

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	115	002	703	00119	10-02-13	50,272.00	SAUK CNTY LAND CONS DEPT	
56000				AGRICULTURE--SOIL & WATER CONSERVATION				\$50,272.00
56000	115	002	708	01815	12-13-13	24,911.11	TREAS SAUK CNTY	
56000	115	002	708	02305	02-25-13	5,088.89	TREAS SAUK CNTY	
56000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$30,000.00
56000	115	074	763	00119	10-02-13	70,998.00	SAUK CNTY LAND CONS DEPT	
56000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$70,998.00
56000	115	074	764	00269	12-20-13	2,947.28	SAUK CNTY LAND CONS DEPT	
56000	115	074	764	00372	01-25-13	6,529.60	SAUK CNTY LAND CONS DEPT	
56000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$9,476.88
56000	115	074	778	01889	01-16-13	15,800.00	SAUK CNTY LAND CONS DEPT	
56000	115	074	778	01889	01-16-13	48.75	SAUK CNTY LAND CONS DEPT	
56000				AGRICULTURE--CLEAN SWEEP GRANTS				\$15,848.75
56000	115	095	612	00264	12-19-13	2,121.69	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00264	12-19-13	1,265.19	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00264	12-19-13	9,752.40	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00264	12-19-13	5,948.60	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00269	12-20-13	7,328.93	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00269	12-20-13	1,852.76	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00372	01-25-13	3,500.00	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00372	01-25-13	8,523.83	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00372	01-25-13	1,672.30	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00372	01-25-13	490.00	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00372	01-25-13	3,598.00	SAUK CNTY LAND CONS DEPT	
56000	115	095	612	00372	01-25-13	2,209.35	SAUK CNTY LAND CONS DEPT	
56000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$48,263.05
56000	165	002	202	00457	10-07-13	59,107.00	TREAS SAUK CNTY	
56000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$59,107.00
56000	370	012	381	00006	07-26-13	1.62	TREAS SAUK CNTY	
56000	370	012	381	00558	03-26-13	3,151.93	TREAS SAUK CNTY	
56000				NAT RESOURCES--BOAT PATROL				\$3,153.55
56000	370	012	549	00160	03-28-13	1,340.00	SAUK CNTY LAND CONS DEPT	
56000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,340.00
56000	370	012	550	00006	07-26-13	5.64	TREAS SAUK CNTY	
56000	370	012	550	00558	03-26-13	10,921.43	TREAS SAUK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$10,927.07
56000	370	012	553	00160	03-28-13	24.04	SAUK CNTY LAND CONS DEPT	
56000	370	012	553	00160	03-28-13	4,067.22	SAUK CNTY LAND CONS DEPT	
56000	370	012	553	00160	03-28-13	387.42	SAUK CNTY LAND CONS DEPT	
56000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$4,478.68
56000	370	012	563	00979	11-21-13	7,446.00	TREAS SAUK CO	
56000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$7,446.00
56000	370	012	566	00001	09-24-13	19,861.90	TREAS SAUK CNTY	
56000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$19,861.90
56000	370	012	575	00773	10-21-13	52,975.00	TREAS SAUK CO	
56000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$52,975.00
56000	370	012	584	00042	09-03-13	238.00	TREAS SAUK CNTY	
56000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$238.00
56000	370	095	532	00889	11-08-13	5,602.22	TREAS SAUK CO	
56000				NAT RESOURCES--DAM SAFETY PROJECTS				\$5,602.22
56000	395	011	177	00053	12-30-13	6,305.00	COUNTY OF SAUK	
56000	395	011	177	80053	06-14-13	10,509.00	COUNTY OF SAUK	
56000	395	011	177	88053	07-08-13	10,509.00	COUNTY OF SAUK	
56000	395	011	177	92053	09-30-13	10,509.00	COUNTY OF SAUK	
56000				TRANSPORTATION--TRANSIT AID				\$37,832.00
56000	395	011	182	66943	03-04-13	13,236.00	TREAS SAUK CO	
56000	395	011	182	84947	08-21-13	71,674.00	TREAS SAUK CO	
56000	395	011	182	92390	10-30-13	49,074.00	TREAS SAUK CO	
56000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$133,984.00
56000	395	011	185	61744	01-14-13	2,867.76	TREAS SAUK CO	
56000	395	011	185	61744	01-14-13	1,752.52	TREAS SAUK CO	
56000	395	011	185	61744	01-14-13	2,549.12	TREAS SAUK CO	
56000	395	011	185	65373	02-19-13	637.28	TREAS SAUK CO	
56000	395	011	185	65373	02-19-13	1,274.56	TREAS SAUK CO	
56000	395	011	185	65373	02-19-13	1,274.56	TREAS SAUK CO	
56000	395	011	185	69368	03-25-13	1,274.56	TREAS SAUK CO	
56000	395	011	185	69368	03-25-13	1,433.88	TREAS SAUK CO	
56000	395	011	185	69368	03-25-13	1,274.56	TREAS SAUK CO	
56000	395	011	185	73080	04-29-13	1,752.52	TREAS SAUK CO	
56000	395	011	185	73080	04-29-13	1,752.52	TREAS SAUK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	395	011	185	73755	05-06-13	2,708.44	TREAS SAUK CO	
56000	395	011	185	79252	07-01-13	796.60	TREAS SAUK CO	
56000	395	011	185	80654	07-15-13	5,683.60	TREAS SAUK CO	
56000	395	011	185	80654	07-15-13	2,867.76	TREAS SAUK CO	
56000	395	011	185	80654	07-15-13	6,002.24	TREAS SAUK CO	
56000	395	011	185	86174	09-03-13	3,186.40	TREAS SAUK CO	
56000	395	011	185	86593	09-09-13	3,505.04	TREAS SAUK CO	
56000	395	011	185	87397	09-16-13	3,027.08	TREAS SAUK CO	
56000	395	011	185	92804	11-04-13	4,301.64	TREAS SAUK CO	
56000	395	011	185	92804	11-04-13	3,823.68	TREAS SAUK CO	
56000	395	011	185	92804	11-04-13	1,274.56	TREAS SAUK CO	
56000	395	011	185	93732	11-12-13	2,230.48	TREAS SAUK CO	
56000	395	011	185	93732	11-12-13	1,115.24	TREAS SAUK CO	
56000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$58,366.60
56000	395	011	190	68056	01-07-13	323,268.59	COUNTY OF SAUK	
56000	395	011	190	82056	07-01-13	646,537.18	COUNTY OF SAUK	
56000	395	011	190	94056	10-07-13	323,268.59	COUNTY OF SAUK	
56000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,293,074.36
56000	395	011	278	92595	10-29-13	71,446.81	TREAS SAUK CO	
56000	395	011	278	95707	11-26-13	467,013.00	TREAS SAUK CO	
56000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$538,459.81
56000	410	002	116	11357	11-05-13	40,817.70	TREAS SAUK CNTY	
56000				CORRECTIONS--LOCAL AID				\$40,817.70
56000	435	005	000	90310	01-01-13	117,824.00	SAUK CO	
56000	435	005	000	90314	02-01-13	47,313.00	SAUK CO	
56000	435	005	000	90318	03-01-13	44,094.00	SAUK CO	
56000	435	005	000	90321	04-01-13	225,158.00	SAUK CO	
56000	435	005	000	90323	05-01-13	72,795.00	SAUK CO	
56000	435	005	000	90325	06-01-13	45,229.00	SAUK CO	
56000	435	005	000	90400	07-01-13	1,351,034.00	SAUK CO	
56000	435	005	000	90402	08-01-13	29,465.00	SAUK CO	
56000	435	005	000	90403	09-01-13	26,588.00	SAUK CO	
56000	435	005	000	90406	10-01-13	83,436.00	SAUK CO	
56000	435	005	000	90408	11-01-13	93,048.00	SAUK CO	
56000	435	005	000	90411	12-01-13	33,629.00	SAUK CO	
56000				HEALTH SERVICES--STATE/FED AIDS				\$2,169,613.00
56000	437	005	000	00000	01-05-13	23,619.00	SAUK	
56000	437	005	000	00000	01-19-13	149,035.10	SAUK CHILD SUPPORT	
56000	437	005	000	00000	02-30-13	10,958.87	SAUK	
56000	437	005	000	00000	03-06-13	84,871.50	SAUK	
56000	437	005	000	00000	03-05-13	9,829.07	SAUK	
56000	437	005	000	00000	04-11-13	198,774.25	SAUK	
56000	437	005	000	00000	04-07-13	218,015.21	SAUK CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
56000	437	005	000	00000	05-30-13	23,364.83	SAUK			
56000	437	005	000	00000	06-31-13	21,915.95	SAUK			
56000	437	005	000	00000	06-05-13	48,813.00	SAUK			
56000	437	005	000	00000	06-05-13	457.38	SAUK			
56000	437	005	000	00000	07-07-13	14,214.95	SAUK			
56000	437	005	000	00000	07-30-13	86,618.87	SAUK CHILD SUPPORT			
56000	437	005	000	00000	08-05-13	20,522.90	SAUK			
56000	437	005	000	00000	08-05-13	43,850.48	SAUK CHILD SUPPORT			
56000	437	005	000	00000	08-26-13	46,778.28	SAUK CHILD SUPPORT			
56000	437	005	000	00000	09-05-13	484,920.00	SAUK			
56000	437	005	000	00000	09-30-13	51,431.28	SAUK			
56000	437	005	000	00000	10-30-13	20,567.83	SAUK			
56000	437	005	000	00000	10-06-13	195,678.91	SAUK CHILD SUPPORT			
56000	437	005	000	00000	10-05-13	43,862.38	SAUK CHILD SUPPORT			
56000	437	005	000	00000	11-10-13	20,412.60	SAUK			
56000	437	005	000	00000	12-28-13	26,218.45	SAUK			
56000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS						\$1,844,731.09
56000	455	002	202	00740	05-06-13	691.42	TREAS SAUK CNTY			
56000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB						\$691.42
56000	455	002	221	04863	07-30-13	1,100.00	TREAS SAUK CNTY			
56000				JUSTICE--LAW ENFORCEMENT SERVICES AID						\$1,100.00
56000	455	002	231	00111	01-15-13	1,847.04	TREAS SAUK CNTY			
56000	455	002	231	00532	02-15-13	16,320.00	TREAS SAUK CNTY			
56000	455	002	231	00681	02-26-13	1,578.39	TREAS SAUK CNTY			
56000	455	002	231	00740	05-06-13	2,251.43	TREAS SAUK CNTY			
56000	455	002	231	00792	06-17-13	3,630.38	TREAS SAUK CNTY			
56000				JUSTICE--LAW ENFORCEMENT TRAINING						\$25,627.24
56000	455	002	263	01822	01-08-13	26,188.00	TREAS SAUK CNTY			
56000				JUSTICE--TRIBAL LAW ENFORCEMENT						\$26,188.00
56000	455	002	532	00058	03-12-13	16,008.40	TREAS SAUK CNTY			
56000	455	002	532	04791	07-30-13	15,569.69	TREAS SAUK CNTY			
56000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV						\$31,578.09
56000	465	002	305	00153	01-08-13	676.51	TREAS SAUK CNTY			
56000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO						\$676.51
56000	465	002	337	00430	02-01-13	9,074.00	TREAS SAUK CNTY			
56000	465	002	337	00706	06-28-13	8,827.00	TREAS SAUK CNTY			
56000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING						\$17,901.00
56000	465	002	342	00153	01-08-13	4,059.04	TREAS SAUK CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	465	002	342	00153	01-08-13	58.64	TREAS SAUK CNTY	
56000	465	002	342	00387	01-30-13	25,187.78	TREAS SAUK CNTY	
56000	465	002	342	00777	08-14-13	24,489.98	TREAS SAUK CNTY	
56000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$53,795.44
56000	485	002	127	05303	06-07-13	1,150.00	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS GRANTS				\$1,150.00
56000	485	082	267	05303	06-07-13	5,175.00	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
56000	485	082	280	02501	01-02-13	1,455.48	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS				\$1,455.48
56000	485	083	370	05303	06-07-13	5,175.00	TREAS SAUK CNTY	
56000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
56000	505	002	116	01373	09-10-13	300.00	TREAS SAUK CNTY	
56000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
56000	505	002	155	60052	08-07-13	4,697.38	TREAS SAUK CNTY	
56000	505	002	155	60052	08-07-13	3,555.99	TREAS SAUK CNTY	
56000	505	002	155	60080	08-26-13	260.55	TREAS SAUK CNTY	
56000	505	002	155	60080	08-26-13	3,356.29	TREAS SAUK CNTY	
56000	505	002	155	60209	10-24-13	3,246.26	TREAS SAUK CNTY	
56000	505	002	155	60209	10-24-13	4,495.60	TREAS SAUK CNTY	
56000	505	002	155	60272	11-26-13	3,674.36	TREAS SAUK CNTY	
56000	505	002	155	60272	11-26-13	2,792.04	TREAS SAUK CNTY	
56000	505	002	155	60310	12-10-13	3,484.42	TREAS SAUK CNTY	
56000	505	002	155	60495	02-26-13	2,658.00	TREAS SAUK CNTY	
56000	505	002	155	60495	02-26-13	3,287.00	TREAS SAUK CNTY	
56000	505	002	155	60565	03-26-13	8,126.68	TREAS SAUK CNTY	
56000	505	002	155	60565	03-26-13	3,288.79	TREAS SAUK CNTY	
56000	505	002	155	60614	04-09-13	7,547.87	TREAS SAUK CNTY	
56000	505	002	155	60614	04-09-13	4,832.73	TREAS SAUK CNTY	
56000	505	002	155	60691	05-08-13	3,625.90	TREAS SAUK CNTY	
56000	505	002	155	60691	05-08-13	310.35	TREAS SAUK CNTY	
56000	505	002	155	60754	06-07-13	1,400.58	TREAS SAUK CNTY	
56000	505	002	155	60754	06-07-13	1,239.29	TREAS SAUK CNTY	
56000	505	002	155	60787	06-26-13	3,287.00	TREAS SAUK CNTY	
56000	505	002	155	60787	06-26-13	5,674.92	TREAS SAUK CNTY	
56000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$74,842.00
56000	505	002	743	06221	01-18-13	52,496.00	TREAS SAUK CNTY	
56000				DOA--HOUSING ASSISTANCE GRANTS				\$52,496.00
56000	505	002	745	00772	08-21-13	8,572.00	TREAS SAUK CNTY	

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56000	505	002	745	00772	08-21-13	11,984.00	TREAS SAUK CNTY	
56000	505	002	745	00772	08-21-13	19,424.00	TREAS SAUK CNTY	
56000	505	002	745	07143	02-15-13	171,000.00	TREAS SAUK CNTY	
56000	505	002	745	07143	02-15-13	53,463.00	TREAS SAUK CNTY	
56000	505	002	745	07143	02-15-13	1,688.00	TREAS SAUK CNTY	
56000	505	002	745	07143	02-15-13	8,265.00	TREAS SAUK CNTY	
56000				DOA--HOUSING ASSISTANCE GRANTS				\$274,396.00
56000	505	035	371	60052	08-07-13	800.63	TREAS SAUK CNTY	
56000	505	035	371	60052	08-07-13	881.67	TREAS SAUK CNTY	
56000	505	035	371	60052	08-07-13	1,365.05	TREAS SAUK CNTY	
56000	505	035	371	60080	08-26-13	5,436.97	TREAS SAUK CNTY	
56000	505	035	371	60080	08-26-13	641.62	TREAS SAUK CNTY	
56000	505	035	371	60080	08-26-13	208.15	TREAS SAUK CNTY	
56000	505	035	371	60209	10-24-13	887.25	TREAS SAUK CNTY	
56000	505	035	371	60209	10-24-13	540.57	TREAS SAUK CNTY	
56000	505	035	371	60209	10-24-13	482.49	TREAS SAUK CNTY	
56000	505	035	371	60272	11-26-13	1,754.25	TREAS SAUK CNTY	
56000	505	035	371	60272	11-26-13	2,878.33	TREAS SAUK CNTY	
56000	505	035	371	60272	11-26-13	288.91	TREAS SAUK CNTY	
56000	505	035	371	60310	12-10-13	493.34	TREAS SAUK CNTY	
56000	505	035	371	60310	12-10-13	1,133.54	TREAS SAUK CNTY	
56000	505	035	371	60495	02-26-13	1,685.83	TREAS SAUK CNTY	
56000	505	035	371	60495	02-26-13	1,413.42	TREAS SAUK CNTY	
56000	505	035	371	60495	02-26-13	1,176.25	TREAS SAUK CNTY	
56000	505	035	371	60565	03-26-13	1,403.96	TREAS SAUK CNTY	
56000	505	035	371	60565	03-26-13	1,185.23	TREAS SAUK CNTY	
56000	505	035	371	60565	03-26-13	1,873.32	TREAS SAUK CNTY	
56000	505	035	371	60614	04-09-13	2,760.95	TREAS SAUK CNTY	
56000	505	035	371	60614	04-09-13	531.75	TREAS SAUK CNTY	
56000	505	035	371	60614	04-09-13	413.09	TREAS SAUK CNTY	
56000	505	035	371	60691	05-08-13	1,342.45	TREAS SAUK CNTY	
56000	505	035	371	60691	05-08-13	3,251.56	TREAS SAUK CNTY	
56000	505	035	371	60691	05-08-13	2,847.91	TREAS SAUK CNTY	
56000	505	035	371	60754	06-07-13	1,645.57	TREAS SAUK CNTY	
56000	505	035	371	60754	06-07-13	3,124.30	TREAS SAUK CNTY	
56000	505	035	371	60754	06-07-13	988.70	TREAS SAUK CNTY	
56000	505	035	371	60787	06-26-13	1,275.79	TREAS SAUK CNTY	
56000	505	035	371	60787	06-26-13	904.23	TREAS SAUK CNTY	
56000	505	035	371	60787	06-26-13	1,413.42	TREAS SAUK CNTY	
56000				DOA--PUBLIC BENEFITS FUND				\$47,030.50
56000	835	002	105	44391	07-22-13	112,298.00	TREAS SAUK CNTY	
56000	835	002	105	81495	11-18-13	651,531.42	TREAS SAUK CNTY	
56000				REVENUE--STATE SHARED REVENUES				\$763,829.42
56000	835	002	109	01056	07-22-13	112,562.00	TREAS SAUK CNTY	
56000				REVENUE--EXEMPT COMPUTER AID				\$112,562.00
56000	835	002	302	10110	07-22-13	9,221,852.64	TREAS SAUK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56000	835	002	302	11110	07-22-13	1,732,601.27	TREAS SAUK CNTY	
56000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,954,453.91
56000	835	021	363	37249	03-25-13	1,485,328.98	TREAS SAUK CNTY	
56000				REVENUE--LOTTERY CREDIT -				\$1,485,328.98
56000				DISTRICT TOTAL APPROPRIATIONS				\$20,442,618.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56002	165	002	225	01404	07-03-13	6,105.61	TREAS TN BARABOO	
56002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,105.61
56002	370	000	001	04DNR	10-23-13	1,586.28	TOWN BARABOO	
56002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,586.28
56002	370	002	503	16231	02-21-13	46,786.05	TREAS TN BARABOO	
56002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 6360.44	\$46,786.05
56002	370	012	571	36809	06-10-13	193.58	TREAS TN BARABOO	
56002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$193.58
56002	370	012	579	18815	04-15-13	600.39	TREAS TN BARABOO	
56002	370	012	579	18815	04-15-13	2,231.14	TREAS TOWN BARABOO	
56002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,831.53
56002	370	074	670	00205	05-30-13	2,182.03	TREAS TN BARABOO	
56002				NAT RESOURCES--	RU RECYCLING GRANT			\$2,182.03
56002	395	011	191	71405	01-07-13	28,119.05	TOWN OF BARABOO	
56002	395	011	191	77405	04-01-13	28,119.05	TOWN OF BARABOO	
56002	395	011	191	85405	07-01-13	28,119.05	TOWN OF BARABOO	
56002	395	011	191	97405	10-07-13	28,119.06	TOWN OF BARABOO	
56002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,476.21
56002	835	002	105	44354	07-22-13	4,843.28	TREAS TN BARABOO	
56002	835	002	105	81458	11-18-13	27,797.63	TREAS TN BARABOO	
56002				REVENUE--STATE	SHARED REVENUES			\$32,640.91
56002	835	002	109	03255	07-22-13	80.00	TREAS TN BARABOO	
56002				REVENUE--EXEMPT	COMPUTER AID			\$80.00
56002	835	002	501	00003	02-01-13	1,944.71	TREAS TN BARABOO	
56002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,944.71
56002	835	021	363	35853	03-25-13	298.76	TREAS TN BARABOO	
56002				REVENUE--LOTTERY	CREDIT -			\$298.76
56002				DISTRICT TOTAL	APPROPRIATIONS			\$207,125.67



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56004	165	002	225	01405	07-03-13	1,887.58	TREAS TN BEAR CREEK	
56004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,887.58
56004	370	000	001	01DNR	03-13-13	393.58	TREAS TOWN BEAR CREEK	
56004	370	000	001	02DNR	07-03-13	1,479.49	TREAS TOWN BEAR CREEK	
56004	370	000	001	04DNR	10-23-13	632.12	TOWN BEAR CREEK	
56004				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,505.19
56004	370	002	503	16017	02-06-13	1,306.06	TREAS TN BEAR CREEK	
56004					TOWN SHARE 273.34			
56004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,306.06
56004	370	012	571	36810	06-10-13	1,248.06	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,248.06
56004	370	012	579	18816	04-15-13	398.00	TREAS TOWN BEAR CREEK	
56004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$398.00
56004	370	074	670	40950	05-20-13	1,053.39	TREAS TN BEAR CREEK	
56004				NAT RESOURCES--RU RECYCLING GRANT				\$1,053.39
56004	395	011	191	71406	01-07-13	23,186.44	TOWN OF BEAR CREEK	
56004	395	011	191	77406	04-01-13	23,186.44	TOWN OF BEAR CREEK	
56004	395	011	191	85406	07-01-13	23,186.44	TOWN OF BEAR CREEK	
56004	395	011	191	97406	10-07-13	23,186.45	TOWN OF BEAR CREEK	
56004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,745.77
56004	835	002	105	44355	07-22-13	1,091.47	TREAS TN BEAR CREEK	
56004	835	002	105	81459	11-18-13	6,220.06	TREAS TN BEAR CREEK	
56004				REVENUE--STATE SHARED REVENUES				\$7,311.53
56004	835	002	109	03256	07-22-13	5.00	TREAS TN BEAR CREEK	
56004				REVENUE--EXEMPT COMPUTER AID				\$5.00
56004				DISTRICT TOTAL APPROPRIATIONS				\$108,460.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56006	165	002	225	01406	07-03-13	6,746.84	TREAS TN DELLONA	
56006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,746.84
56006	370	000	001	01DNR	03-13-13	500.86	TREAS TOWN DELLONA	
56006	370	000	001	02DNR	07-03-13	421.76	TREAS TOWN DELLONA	
56006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$922.62
56006	370	002	503	16018	02-06-13	23,207.92	TREAS TN DELLONA	
56006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1206.52	\$23,207.92
56006	370	002	785	00056	11-05-13	5,197.50	TREAS TN DELLONA	
56006				NAT RESOURCES--FOREST ROAD PAYMENT				\$5,197.50
56006	370	012	571	36811	06-10-13	373.14	TREAS TN DELLONA	
56006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$373.14
56006	370	012	579	18817	04-15-13	4.79	TREAS TN DELLONA	
56006	370	012	579	18817	04-15-13	918.20	TREAS TN DELLONA	
56006	370	012	579	18817	04-15-13	207.03	TREAS TOWN DELLONA	
56006	370	012	579	18817	04-15-13	50.66	TREAS TOWN DELLONA	
56006	370	012	579	18817	04-15-13	454.16	TREAS TOWN DELLONA	
56006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,634.84
56006	370	074	670	40951	05-20-13	1,443.07	TREAS TN DELLONA	
56006				NAT RESOURCES--RU RECYCLING GRANT				\$1,443.07
56006	395	011	191	71407	01-07-13	26,351.35	TOWN OF DELLONA	
56006	395	011	191	77407	04-01-13	26,351.35	TOWN OF DELLONA	
56006	395	011	191	85407	07-01-13	26,351.35	TOWN OF DELLONA	
56006	395	011	191	97407	10-07-13	26,351.38	TOWN OF DELLONA	
56006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,405.43
56006	835	002	105	44356	07-22-13	2,206.48	TREAS TN DELLONA	
56006	835	002	105	81460	11-18-13	12,515.24	TREAS TN DELLONA	
56006				REVENUE--STATE SHARED REVENUES				\$14,721.72
56006	835	002	109	03257	07-22-13	105.00	TREAS TN DELLONA	
56006				REVENUE--EXEMPT COMPUTER AID				\$105.00
56006	835	021	363	35854	03-25-13	1,708.72	TREAS TN DELLONA	
56006				REVENUE--LOTTERY CREDIT -				\$1,708.72
56006				DISTRICT TOTAL APPROPRIATIONS				\$161,466.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56008	165	002	225	01407	07-03-13	9,844.02	TREAS TN DELTON	
56008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,844.02
56008	370	002	503	16019	02-06-13	54,398.18	TREAS TN DELTON	
56008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3451.23	\$54,398.18
56008	370	002	785	00019	08-21-13	132,824.85	TREAS TN DELTON	
56008				NAT RESOURCES--FOREST	ROAD PAYMENT			\$132,824.85
56008	370	012	571	36812	06-10-13	125.36	TREAS TN DELTON	
56008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$125.36
56008	370	012	579	18818	04-15-13	189.73	TREAS TN DELTON	
56008	370	012	579	18818	04-15-13	629.51	TREAS TOWN DELTON	
56008	370	012	579	18818	04-15-13	2,553.70	TREAS TOWN DELTON	
56008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,372.94
56008	370	074	670	40952	05-20-13	3,410.46	TREAS TN DELTON	
56008				NAT RESOURCES--RU	RECYCLING GRANT			\$3,410.46
56008	395	011	191	71408	01-07-13	29,219.89	TOWN OF DELTON	
56008	395	011	191	77408	04-01-13	29,219.89	TOWN OF DELTON	
56008	395	011	191	85408	07-01-13	29,219.89	TOWN OF DELTON	
56008	395	011	191	97408	10-07-13	29,219.90	TOWN OF DELTON	
56008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$116,879.57
56008	435	005	162	01HSD	09-03-13	6,487.05	TOWN LAKE DELTON	
56008				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,487.05
56008	835	002	105	44357	07-22-13	5,199.41	TREAS TN DELTON	
56008	835	002	105	81461	11-18-13	29,526.36	TREAS TN DELTON	
56008				REVENUE--STATE SHARED	REVENUES			\$34,725.77
56008	835	002	109	03258	07-22-13	5,420.00	TREAS TN DELTON	
56008				REVENUE--EXEMPT	COMPUTER AID			\$5,420.00
56008	835	002	501	00003	02-01-13	866.14	TREAS TN DELTON	
56008				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$866.14
56008	835	021	363	35855	03-25-13	4,581.36	TREAS TN DELTON	
56008				REVENUE--LOTTERY CREDIT	-			\$4,581.36
56008				DISTRICT TOTAL APPROPRIATIONS				\$372,935.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56010	165	002	225	01408	07-03-13	4,660.19	TREAS TN EXCELSIOR	
56010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,660.19
56010	370	000	001	01DNR	03-13-13	447.28	TREAS TOWN EXCELSIOR	
56010	370	000	001	02DNR	07-03-13	59.87	TREAS TOWN EXCELSIOR	
56010				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$507.15
56010	370	002	503	16020	02-06-13	2,046.21	TREAS TN EXCELSIOR	
56010	370	002	503	16020	02-06-13	1,693.19	TREAS TN EXCELSIOR	
56010							TOWN SHARE 324.73	
56010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$3,739.40
56010	370	012	571	36813	06-10-13	373.07	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$373.07
56010	370	012	579	18819	04-15-13	5.86	TREAS TN EXCELSIOR	
56010	370	012	579	18819	04-15-13	58.60	TREAS TOWN EXCELSIOR	
56010	370	012	579	18819	04-15-13	90.39	TREAS TOWN EXCELSIOR	
56010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$154.85
56010	370	074	670	40953	05-20-13	1,867.60	TREAS TN EXCELSIOR	
56010				NAT RESOURCES--RU RECYCLING GRANT				\$1,867.60
56010	395	011	191	71409	01-07-13	27,812.08	TOWN OF EXCELSIOR	
56010	395	011	191	77409	04-01-13	27,812.08	TOWN OF EXCELSIOR	
56010	395	011	191	85409	07-01-13	27,812.08	TOWN OF EXCELSIOR	
56010	395	011	191	97409	10-07-13	27,812.11	TOWN OF EXCELSIOR	
56010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$111,248.35
56010	395	011	278	88382	09-20-13	18,382.66	TREAS TN EXCELSIOR	
56010				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$18,382.66
56010	835	002	105	44358	07-22-13	3,311.67	TREAS TN EXCELSIOR	
56010	835	002	105	81462	11-18-13	19,114.74	TREAS TN EXCELSIOR	
56010				REVENUE--STATE SHARED REVENUES				\$22,426.41
56010	835	002	109	03259	07-22-13	8.00	TREAS TN EXCELSIOR	
56010				REVENUE--EXEMPT COMPUTER AID				\$8.00
56010				DISTRICT TOTAL APPROPRIATIONS				\$163,367.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56012	165	002	225	01409	07-03-13	3,320.12	TREAS TN FAIRFIELD	
56012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,320.12
56012	370	000	001	01DNR	03-13-13	819.96	TREAS TOWN FAIRFIELD	
56012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$819.96
56012	370	002	503	16021	02-06-13	6,246.81	TREAS TN FAIRFIELD	
56012	370	002	503	16021	02-06-13	17,166.27	TREAS TN FAIRFIELD	
56012				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2565.26	\$23,413.08
56012	370	012	571	36814	06-10-13	293.41	TREAS TN FAIRFIELD	
56012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$293.41
56012	370	012	579	18820	04-15-13	554.97	TREAS TN FAIRFIELD	
56012	370	012	579	18820	04-15-13	227.29	TREAS TOWN FAIRCHILD	
56012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$782.26
56012	370	074	670	40954	05-20-13	3,274.24	TREAS TN FAIRFIELD	
56012				NAT RESOURCES--	RU RECYCLING GRANT			\$3,274.24
56012	395	011	191	71410	01-07-13	18,126.81	TOWN OF FAIRFIELD	
56012	395	011	191	77410	04-01-13	18,126.81	TOWN OF FAIRFIELD	
56012	395	011	191	85410	07-01-13	18,126.81	TOWN OF FAIRFIELD	
56012	395	011	191	97410	10-07-13	18,126.82	TOWN OF FAIRFIELD	
56012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,507.25
56012	835	002	105	44359	07-22-13	1,770.62	TREAS TN FAIRFIELD	
56012	835	002	105	81463	11-18-13	10,033.77	TREAS TN FAIRFIELD	
56012				REVENUE--STATE	SHARED REVENUES			\$11,804.39
56012	835	002	109	03260	07-22-13	121.00	TREAS TN FAIRFIELD	
56012				REVENUE--EXEMPT	COMPUTER AID			\$121.00
56012	835	021	363	35856	03-25-13	594.86	TREAS TN FAIRFIELD	
56012				REVENUE--LOTTERY	CREDIT -			\$594.86
56012				DISTRICT TOTAL	APPROPRIATIONS			\$116,930.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56014	165	002	225	01410	07-03-13	2,086.13	TREAS TN FRANKLIN	
56014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,086.13
56014	370	000	001	01DNR	03-13-13	20.31	TREAS TOWN FRANKLIN	
56014	370	000	001	02DNR	07-03-13	496.60	TREAS TOWN FRANKLIN	
56014	370	000	001	04DNR	10-23-13	366.20	TOWN FRANKLIN	
56014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$883.11
56014	370	012	571	36815	06-10-13	989.90	TREAS TN FRANKLIN	
56014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$989.90
56014	370	074	670	40955	05-20-13	651.84	TREAS TN FRANKLIN	
56014				NAT RESOURCES--RU RECYCLING GRANT				\$651.84
56014	395	011	191	71411	01-07-13	32,628.26	TOWN OF FRANKLIN	
56014	395	011	191	77411	04-01-13	32,628.26	TOWN OF FRANKLIN	
56014	395	011	191	85411	07-01-13	32,628.26	TOWN OF FRANKLIN	
56014	395	011	191	97411	10-07-13	32,628.27	TOWN OF FRANKLIN	
56014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$130,513.05
56014	395	011	278	65151	02-12-13	18,464.05	TREAS TN FRANKLIN	
56014				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$18,464.05
56014	835	002	105	44360	07-22-13	1,809.87	TREAS TN FRANKLIN	
56014	835	002	105	81464	11-18-13	10,255.94	TREAS TN FRANKLIN	
56014				REVENUE--STATE SHARED REVENUES				\$12,065.81
56014	835	002	109	03261	07-22-13	84.00	TREAS TN FRANKLIN	
56014				REVENUE--EXEMPT COMPUTER AID				\$84.00
56014				DISTRICT TOTAL APPROPRIATIONS				\$165,737.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56016	165	002	225	01411	07-03-13	1,409.79	TREAS TN FREEDOM	
56016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,409.79
56016	370	000	001	02DNR	07-03-13	758.99	TREAS TOWN FREEDOM	
56016	370	000	001	04DNR	10-23-13	290.31	TOWN FREEDOM	
56016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,049.30
56016	370	002	503	16022	02-06-13	2,292.39	TREAS TN FREEDOM	
56016							TOWN SHARE 567.86	
56016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,292.39
56016	370	012	571	36816	06-10-13	911.73	TREAS TN FREEDOM	
56016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$911.73
56016	370	074	670	40956	05-20-13	1,502.47	TREAS TN FREEDOM	
56016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,502.47
56016	395	011	191	71412	01-07-13	22,228.50	TOWN OF FREEDOM	
56016	395	011	191	77412	04-01-13	22,228.50	TOWN OF FREEDOM	
56016	395	011	191	85412	07-01-13	22,228.50	TOWN OF FREEDOM	
56016	395	011	191	97412	10-07-13	22,228.50	TOWN OF FREEDOM	
56016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,914.00
56016	835	002	105	44361	07-22-13	3,755.89	TREAS TN FREEDOM	
56016	835	002	105	81465	11-18-13	9,133.22	TREAS TN FREEDOM	
56016				REVENUE--STATE	SHARED REVENUES			\$12,889.11
56016	835	002	109	03262	07-22-13	5.00	TREAS TN FREEDOM	
56016				REVENUE--EXEMPT	COMPUTER AID			\$5.00
56016				DISTRICT TOTAL APPROPRIATIONS				\$108,973.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56018	165	002	225	01412	07-03-13	3,358.10	TREAS TN GREENFIELD	
56018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,358.10
56018	370	000	001	01DNR	03-13-13	1,369.74	TREAS TOWN GREENFIELD	
56018	370	000	001	02DNR	07-03-13	1,147.22	TREAS TOWN GREENFIELD	
56018	370	000	001	05DNR	11-21-13	336.91	TREAS TOWN GREENFIELD	
56018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,853.87
56018	370	002	503	16257	02-22-13	102.24	TREAS TN GREENFIELD	
56018	370	002	503	16257	02-22-13	38,973.67	TREAS TN GREENFIELD	
56018							TOWN SHARE 5121.57	
56018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$39,075.91
56018	370	012	571	36817	06-10-13	538.62	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$538.62
56018	370	012	579	18821	04-15-13	30.11	TREAS TN GREENFIELD	
56018	370	012	579	18821	04-15-13	1.70	TREAS TOWN GREENFIELD	
56018	370	012	579	18821	04-15-13	2,537.51	TREAS TOWN GREENFIELD	
56018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,569.32
56018	370	074	670	40957	05-20-13	1,234.77	TREAS TN GREENFIELD	
56018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,234.77
56018	395	011	191	71413	01-07-13	18,137.39	TOWN OF GREENFIELD	
56018	395	011	191	77413	04-01-13	18,137.39	TOWN OF GREENFIELD	
56018	395	011	191	85413	07-01-13	18,137.39	TOWN OF GREENFIELD	
56018	395	011	191	97413	10-07-13	18,137.42	TOWN OF GREENFIELD	
56018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,549.59
56018	835	002	105	44362	07-22-13	1,501.47	TREAS TN GREENFIELD	
56018	835	002	105	81466	11-18-13	8,601.60	TREAS TN GREENFIELD	
56018				REVENUE--STATE	SHARED REVENUES			\$10,103.07
56018	835	002	109	03263	07-22-13	15.00	TREAS TN GREENFIELD	
56018				REVENUE--EXEMPT	COMPUTER AID			\$15.00
56018	835	002	501	00003	02-01-13	236.17	TREAS TN GREENFIELD	
56018				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$236.17
56018				DISTRICT TOTAL	APPROPRIATIONS			\$132,534.42



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56020	165	002	225	01413	07-03-13	2,196.63	TREAS TN HONEY CREEK	
56020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,196.63
56020	370	000	001	01DNR	03-13-13	13.64	TREAS TOWN HONEY CREEK	
56020	370	000	001	02DNR	07-03-13	19.97	TREAS TOWN HONEY CREEK	
56020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$33.61
56020	370	002	503	16023	02-06-13	7,110.38	TREAS TN HONEY CREEK	
56020					TOWN SHARE 1480.63			
56020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,110.38
56020	370	012	571	36818	06-10-13	560.57	TREAS TN HONEY CREEK	
56020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$560.57
56020	370	012	579	18822	04-15-13	284.49	TREAS TOWN HONEY CREEK	
56020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$284.49
56020	370	074	670	40958	05-20-13	2,052.93	TREAS TN HONEY CREEK	
56020				NAT RESOURCES--	RU RECYCLING GRANT			\$2,052.93
56020	395	011	191	71414	01-07-13	28,965.85	TOWN OF HONEY CREEK	
56020	395	011	191	77414	04-01-13	28,965.85	TOWN OF HONEY CREEK	
56020	395	011	191	85414	07-01-13	28,965.85	TOWN OF HONEY CREEK	
56020	395	011	191	97414	10-07-13	28,965.86	TOWN OF HONEY CREEK	
56020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$115,863.41
56020	835	002	105	44363	07-22-13	1,775.56	TREAS TN HONEY CREEK	
56020	835	002	105	81467	11-18-13	10,061.53	TREAS TN HONEY CREEK	
56020				REVENUE--STATE	SHARED REVENUES			\$11,837.09
56020	835	002	109	03264	07-22-13	2.00	TREAS TN HONEY CREEK	
56020				REVENUE--EXEMPT	COMPUTER AID			\$2.00
56020				DISTRICT TOTAL APPROPRIATIONS				\$139,941.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56022	165	002	225	01414	07-03-13	1,613.23	TREAS TN IRONTON	
56022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,613.23
56022	370	012	571	36819	06-10-13	364.09	TREAS TN IRONTON	
56022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$364.09
56022	395	011	191	71415	01-07-13	23,731.57	TOWN OF IRONTON	
56022	395	011	191	77415	04-01-13	23,731.57	TOWN OF IRONTON	
56022	395	011	191	85415	07-01-13	23,731.57	TOWN OF IRONTON	
56022	395	011	191	97415	10-07-13	23,731.57	TOWN OF IRONTON	
56022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,926.28
56022	835	002	105	44364	07-22-13	4,904.05	TREAS TN IRONTON	
56022	835	002	105	81468	11-18-13	27,789.62	TREAS TN IRONTON	
56022				REVENUE--STATE SHARED REVENUES				\$32,693.67
56022	835	002	109	03265	07-22-13	49.00	TREAS TN IRONTON	
56022				REVENUE--EXEMPT COMPUTER AID				\$49.00
56022				DISTRICT TOTAL APPROPRIATIONS				\$129,646.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56024	165	002	225	01415	07-03-13	10,777.72	TREAS TN LA VALLE	
56024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,777.72
56024	370	000	001	02DNR	07-03-13	204.06	TREAS TOWN LA VALLE	
56024				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$204.06
56024	370	002	503	16024	02-06-13	1,513.38	TREAS TN LA VALLE	
56024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 156.52	\$1,513.38
56024	370	012	381	00006	07-26-13	1.73	TREAS TN LA VALLE	
56024	370	012	381	00554	03-26-13	3,363.69	TREAS TN LA VALLE	
56024				NAT RESOURCES--BOAT PATROL				\$3,365.42
56024	370	012	550	00006	07-26-13	6.01	TREAS TN LA VALLE	
56024	370	012	550	00554	03-26-13	11,655.18	TREAS TN LA VALLE	
56024				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$11,661.19
56024	370	012	571	36820	06-10-13	280.83	TREAS TN LA VALLE	
56024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$280.83
56024	370	012	579	18823	04-15-13	4.48	TREAS TOWN LA VALLE	
56024	370	012	579	18823	04-15-13	90.49	TREAS TOWN LA VALLE	
56024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$94.97
56024	370	074	670	40959	05-20-13	1,744.83	TREAS TN LA VALLE	
56024				NAT RESOURCES--RU RECYCLING GRANT				\$1,744.83
56024	395	011	191	71416	01-07-13	39,212.13	TOWN OF LA VALLE	
56024	395	011	191	77416	04-01-13	39,212.13	TOWN OF LA VALLE	
56024	395	011	191	85416	07-01-13	39,212.13	TOWN OF LA VALLE	
56024	395	011	191	97416	10-07-13	39,212.14	TOWN OF LA VALLE	
56024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$156,848.53
56024	395	011	278	90710	10-11-13	11,959.05	TREAS TN LA VALLE	
56024				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$11,959.05
56024	455	002	231	00356	02-08-13	480.00	TREAS TN LA VALLE	
56024				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
56024	835	002	105	44365	07-22-13	2,424.06	TREAS TN LA VALLE	
56024	835	002	105	81469	11-18-13	14,435.39	TREAS TN LA VALLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56024				REVENUE--STATE SHARED REVENUES				\$16,859.45
56024	835	002	109	03266	07-22-13	134.00	TREAS TN LA VALLE	
56024				REVENUE--EXEMPT COMPUTER AID				\$134.00
56024				DISTRICT TOTAL APPROPRIATIONS				\$215,923.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56026	165	002	225	01416	07-03-13	6,224.60	TREAS TN MERRIMAC	
56026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,224.60
56026	370	000	001	01DNR	03-13-13	63.51	TREAS TOWN MERRIMAC	
56026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$63.51
56026	370	002	503	16025	02-06-13	6,508.72	TREAS TN MERRIMAC	
56026	370	002	503	16025	02-06-13	37,643.16	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2135.42	\$44,151.88
56026	370	012	571	36821	06-10-13	129.18	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$129.18
56026	370	012	579	18824	04-15-13	616.53	TREAS TN MERRIMAC	
56026	370	012	579	18824	04-15-13	2,992.33	TREAS TOWN MERRIMAC	
56026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,608.86
56026	370	074	670	40960	05-20-13	3,046.92	TREAS TN MERRIMAC	
56026				NAT RESOURCES--	RU RECYCLING GRANT			\$3,046.92
56026	395	011	191	71417	01-07-13	16,115.66	TOWN OF MERRIMAC	
56026	395	011	191	77417	04-01-13	16,115.66	TOWN OF MERRIMAC	
56026	395	011	191	85417	07-01-13	16,115.66	TOWN OF MERRIMAC	
56026	395	011	191	97417	10-07-13	16,115.67	TOWN OF MERRIMAC	
56026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$64,462.65
56026	835	002	105	44366	07-22-13	1,731.88	TREAS TN MERRIMAC	
56026	835	002	105	81470	11-18-13	13,657.72	TREAS TN MERRIMAC	
56026				REVENUE--STATE	SHARED REVENUES			\$15,389.60
56026	835	002	109	03267	07-22-13	14.00	TREAS TN MERRIMAC	
56026				REVENUE--EXEMPT	COMPUTER AID			\$14.00
56026	835	002	501	00003	02-01-13	221.49	TREAS TN MERRIMAC	
56026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$221.49
56026				DISTRICT TOTAL	APPROPRIATIONS			\$137,312.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56028	165	002	225	01417	07-03-13	4,297.32	TREAS TN PRAIRIE DU SAC	
56028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,297.32
56028	370	002	503	16026	02-06-13	2,259.84	TREAS TN PRAIRIE DU SAC	
56028	370	002	503	16026	02-06-13	11,156.04	TREAS TN PRAIRIE DU SAC	
							TOWN SHARE 937.01	
56028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$13,415.88
56028	370	012	571	36822	06-10-13	162.86	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$162.86
56028	370	012	579	18825	04-15-13	61.53	TREAS TN PRAIRIE DU SAC	
56028	370	012	579	18825	04-15-13	290.30	TREAS TOWN PRAIRIE DU SAC	
56028	370	012	579	18825	04-15-13	98.22	TREAS TOWN PRAIRIE DU SAC	
56028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$450.05
56028	370	074	670	40961	05-20-13	3,867.46	TREAS TN PRAIRIE DU SAC	
56028				NAT RESOURCES--RU	RECYCLING GRANT			\$3,867.46
56028	395	011	191	71418	01-07-13	21,249.38	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	77418	04-01-13	21,249.38	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	85418	07-01-13	21,249.38	TOWN OF PRAIRIE DU SAC	
56028	395	011	191	97418	10-07-13	21,249.41	TOWN OF PRAIRIE DU SAC	
56028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,997.55
56028	835	002	105	44367	07-22-13	10,980.32	TREAS TN PRAIRIE DU SAC	
56028	835	002	105	81471	11-18-13	62,476.42	TREAS TN PRAIRIE DU SAC	
56028				REVENUE--STATE	SHARED REVENUES			\$73,456.74
56028	835	002	109	03268	07-22-13	623.00	TREAS TN PRAIRIE DU SAC	
56028				REVENUE--EXEMPT	COMPUTER AID			\$623.00
56028				DISTRICT TOTAL	APPROPRIATIONS			\$181,270.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56030	165	002	225	01418	07-03-13	3,438.29	TREAS TN REEDSBURG	
56030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,438.29
56030	370	012	571	36823	06-10-13	140.34	TREAS TN REEDSBURG	
56030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$140.34
56030	370	012	579	18826	04-15-13	70.40	TREAS TN REEDSBURG	
56030	370	012	579	18826	04-15-13	15.32	TREAS TOWN REEDSBURG	
56030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$85.72
56030	370	074	670	40962	05-20-13	1,838.29	TREAS TN REEDSBURG	
56030				NAT RESOURCES--RU RECYCLING GRANT				\$1,838.29
56030	395	011	191	71419	01-07-13	21,693.95	TOWN OF REEDSBURG	
56030	395	011	191	77419	04-01-13	21,693.95	TOWN OF REEDSBURG	
56030	395	011	191	85419	07-01-13	21,693.95	TOWN OF REEDSBURG	
56030	395	011	191	97419	10-07-13	21,693.98	TOWN OF REEDSBURG	
56030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,775.83
56030	835	002	105	44368	07-22-13	9,589.97	TREAS TN REEDSBURG	
56030	835	002	105	81472	11-18-13	56,616.84	TREAS TN REEDSBURG	
56030				REVENUE--STATE SHARED REVENUES				\$66,206.81
56030	835	002	109	03269	07-22-13	11.00	TREAS TN REEDSBURG	
56030				REVENUE--EXEMPT COMPUTER AID				\$11.00
56030				DISTRICT TOTAL APPROPRIATIONS				\$158,496.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56032	165	002	225	01419	07-03-13	5,562.38	TREAS TN SPRING GREEN	
56032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,562.38
56032	370	000	001	01DNR	03-13-13	211.60	TREAS TOWN SPRING GREEN	
56032	370	000	001	04DNR	10-23-13	565.48	TOWN SPRING GREEN	
56032				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$777.08
56032	370	002	503	16027	02-06-13	1,256.68	TREAS TN SPRING GREEN	
56032	370	002	503	16027	02-06-13	1,304.36	TREAS TN SPRING GREEN	
56032	370	002	503	16027	02-06-13	17,752.51	TREAS TN SPRING GREEN	
56032				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 2438.13	\$20,313.55
56032	370	012	571	36824	06-10-13	316.76	TREAS TN SPRING GREEN	
56032				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$316.76
56032	370	012	579	18827	04-15-13	326.66	TREAS TN SPRING GREEN	
56032	370	012	579	18827	04-15-13	1,244.54	TREAS SPRING GREEN	
56032				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$1,571.20
56032	370	074	670	40963	05-20-13	1,889.77	TREAS TN SPRING GREEN	
56032				NAT	RESOURCES--RU	RECYCLING GRANT		\$1,889.77
56032	395	011	191	71420	01-07-13	32,506.53	TOWN OF SPRING GREEN	
56032	395	011	191	77420	04-01-13	32,506.53	TOWN OF SPRING GREEN	
56032	395	011	191	85420	07-01-13	32,506.53	TOWN OF SPRING GREEN	
56032	395	011	191	97420	10-07-13	32,506.55	TOWN OF SPRING GREEN	
56032				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$130,026.14
56032	505	002	745	08002	03-11-13	42,448.00	TREAS TN SPRING GREEN	
56032				DOA--HOUSING	ASSISTANCE	GRANTS		\$42,448.00
56032	835	002	105	44369	07-22-13	6,580.77	TREAS TN SPRING GREEN	
56032	835	002	105	81473	11-18-13	37,466.22	TREAS TN SPRING GREEN	
56032				REVENUE--STATE	SHARED	REVENUES		\$44,046.99
56032	835	002	109	03270	07-22-13	340.00	TREAS TN SPRING GREEN	
56032				REVENUE--EXEMPT	COMPUTER	AID		\$340.00
56032	835	002	501	00003	02-01-13	71.76	TREAS TN SPRING GREEN	
56032				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$71.76
56032	835	021	363	35857	03-25-13	9,120.84	TREAS TN SPRING GREEN	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56032				REVENUE--LOTTERY CREDIT -				\$9,120.84
56032				DISTRICT TOTAL APPROPRIATIONS				\$256,484.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56034	165	002	225	01420	07-03-13	1,466.72	TREAS TN SUMPTER	
56034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,466.72
56034	370	000	001	03DNR	07-03-13	542.93	TREAS TOWN SUMPTER	
56034	370	000	001	04DNR	10-23-13	1,394.12	TOWN SUMPTER	
56034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,937.05
56034	370	002	503	16028	02-06-13	49,252.68	TREAS TN SUMPTER	
56034				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 6138.87	\$49,252.68
56034	370	012	571	36825	06-10-13	337.73	TREAS TN SUMPTER	
56034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$337.73
56034	370	012	579	18828	04-15-13	1,158.65	TREAS TN SUMPTER	
56034	370	012	579	18828	04-15-13	472.42	TREAS TOWN SUMPTER	
56034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,631.07
56034	370	074	670	40964	05-20-13	392.05	TREAS TN SUMPTER	
56034				NAT RESOURCES--	RU RECYCLING GRANT			\$392.05
56034	395	011	191	71421	01-07-13	12,384.45	TOWN OF SUMPTER	
56034	395	011	191	77421	04-01-13	12,384.45	TOWN OF SUMPTER	
56034	395	011	191	85421	07-01-13	12,384.45	TOWN OF SUMPTER	
56034	395	011	191	97421	10-07-13	12,384.45	TOWN OF SUMPTER	
56034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$49,537.80
56034	505	002	743	08364	03-20-13	52,040.00	TREAS TN SUMPTER	
56034				DOA--HOUSING	ASSISTANCE GRANTS			\$52,040.00
56034	835	002	105	44370	07-22-13	2,223.36	TREAS TN SUMPTER	
56034	835	002	105	81474	11-18-13	12,599.98	TREAS TN SUMPTER	
56034				REVENUE--STATE	SHARED REVENUES			\$14,823.34
56034	835	002	109	03271	07-22-13	7.00	TREAS TN SUMPTER	
56034				REVENUE--EXEMPT	COMPUTER AID			\$7.00
56034	835	002	501	00003	02-01-13	217.36	TREAS TN SUMPTER	
56034				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$217.36
56034	835	021	363	35858	03-25-13	11,294.59	TREAS TN SUMPTER	
56034				REVENUE--LOTTERY	CREDIT -			\$11,294.59
56034				DISTRICT TOTAL	APPROPRIATIONS			\$182,937.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56036	165	002	225	01421	07-03-13	2,386.28	TREAS TN TROY	
56036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,386.28
56036	370	000	001	02DNR	07-03-13	391.53	TREAS TOWN TROY	
56036	370	000	001	04DNR	10-23-13	2,488.41	TOWN TROY	
56036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,879.94
56036	370	002	503	16029	02-06-13	3,011.47	TREAS TN TROY	
56036	370	002	503	16029	02-06-13	1,279.97	TREAS TN TROY	
56036	370	002	503	16029	02-06-13	11,498.48	TREAS TN TROY	
56036				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2768.29	\$15,789.92
56036	370	012	571	36826	06-10-13	858.08	TREAS TN TROY	
56036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$858.08
56036	370	012	579	18829	04-15-13	728.53	TREAS TOWN TROY	
56036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$728.53
56036	370	074	670	40965	05-20-13	2,490.13	TREAS TN TROY	
56036				NAT RESOURCES--	RU RECYCLING GRANT			\$2,490.13
56036	395	011	191	71422	01-07-13	23,715.69	TOWN OF TROY	
56036	395	011	191	77422	04-01-13	23,715.69	TOWN OF TROY	
56036	395	011	191	85422	07-01-13	23,715.69	TOWN OF TROY	
56036	395	011	191	97422	10-07-13	23,715.70	TOWN OF TROY	
56036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,862.77
56036	835	002	105	44371	07-22-13	2,340.53	TREAS TN TROY	
56036	835	002	105	81475	11-18-13	13,290.97	TREAS TN TROY	
56036				REVENUE--STATE	SHARED REVENUES			\$15,631.50
56036	835	002	109	03272	07-22-13	12.00	TREAS TN TROY	
56036				REVENUE--EXEMPT	COMPUTER AID			\$12.00
56036				DISTRICT TOTAL	APPROPRIATIONS			\$135,639.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56038	165	002	225	01422	07-03-13	1,975.80	TREAS TN WASHINGTON	
56038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,975.80
56038	370	012	571	36827	06-10-13	145.14	TREAS TN WASHINGTON	
56038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$145.14
56038	370	074	670	00206	05-30-13	1,959.47	TREAS TN WASHINGTON	
56038				NAT RESOURCES--	RU RECYCLING GRANT			\$1,959.47
56038	395	011	191	71423	01-07-13	27,822.67	TOWN OF WASHINGTON	
56038	395	011	191	77423	04-01-13	27,822.67	TOWN OF WASHINGTON	
56038	395	011	191	85423	07-01-13	27,822.67	TOWN OF WASHINGTON	
56038	395	011	191	97423	10-07-13	27,822.68	TOWN OF WASHINGTON	
56038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,290.69
56038	835	002	105	44372	07-22-13	5,536.07	TREAS TN WASHINGTON	
56038	835	002	105	81476	11-18-13	31,371.09	TREAS TN WASHINGTON	
56038				REVENUE--STATE	SHARED REVENUES			\$36,907.16
56038	835	002	109	03273	07-22-13	13.00	TREAS TN WASHINGTON	
56038				REVENUE--EXEMPT	COMPUTER AID			\$13.00
56038				DISTRICT TOTAL	APPROPRIATIONS			\$152,291.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56040	165	002	225	01423	07-03-13	1,393.63	TREAS TN WESTFIELD	
56040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,393.63
56040	370	000	001	04DNR	10-23-13	1,617.14	TOWN WESTFIELD	
56040				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$1,617.14
56040	370	002	503	16258	02-22-13	166.81	TREAS TN WESTFIELD	
56040				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 35.94	\$166.81
56040	370	012	571	36828	06-10-13	233.41	TREAS TN WESTFIELD	
56040				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$233.41
56040	370	074	670	40966	05-20-13	1,153.98	TREAS TN WESTFIELD	
56040				NAT RESOURCES	--RU RECYCLING GRANT			\$1,153.98
56040	395	011	191	71424	01-07-13	26,959.99	TOWN OF WESTFIELD	
56040	395	011	191	77424	04-01-13	26,959.99	TOWN OF WESTFIELD	
56040	395	011	191	85424	07-01-13	26,959.99	TOWN OF WESTFIELD	
56040	395	011	191	97424	10-07-13	26,960.01	TOWN OF WESTFIELD	
56040				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$107,839.98
56040	835	002	105	44373	07-22-13	2,091.76	TREAS TN WESTFIELD	
56040	835	002	105	81477	11-18-13	11,853.28	TREAS TN WESTFIELD	
56040				REVENUE	--STATE SHARED REVENUES			\$13,945.04
56040	835	002	109	03274	07-22-13	1.00	TREAS TN WESTFIELD	
56040				REVENUE	--EXEMPT COMPUTER AID			\$1.00
56040				DISTRICT TOTAL APPROPRIATIONS				\$126,350.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56042	165	002	225	01424	07-03-13	2,672.78	TREAS TN WINFIELD	
56042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,672.78
56042	370	000	001	02DNR	07-03-13	1,742.53	TREAS TOWN WINFIELD	
56042	370	000	001	04DNR	10-23-13	2,113.51	TOWN WINFIELD	
56042				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,856.04
56042	370	002	503	16259	02-22-13	55.98	TREAS TN WINFIELD	
56042	370	002	503	16259	02-22-13	7,155.03	TREAS TN WINFIELD	
56042							TOWN SHARE 592.02	
56042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$7,211.01
56042	370	012	571	36829	06-10-13	438.19	TREAS TN WINFIELD	
56042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$438.19
56042	370	012	579	18830	04-15-13	58.90	TREAS TN WINFIELD	
56042	370	012	579	18830	04-15-13	7.48	TREAS TOWN WINFIELD	
56042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$66.38
56042	370	074	670	40967	05-20-13	1,412.97	TREAS TN WINFIELD	
56042				NAT RESOURCES--RU RECYCLING GRANT				\$1,412.97
56042	395	011	191	71425	01-07-13	21,990.33	TOWN OF WINFIELD	
56042	395	011	191	77425	04-01-13	21,990.33	TOWN OF WINFIELD	
56042	395	011	191	85425	07-01-13	21,990.33	TOWN OF WINFIELD	
56042	395	011	191	97425	10-07-13	21,990.36	TOWN OF WINFIELD	
56042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,961.35
56042	395	011	278	75345	05-17-13	20,632.95	TREAS TN WINFIELD	
56042				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$20,632.95
56042	835	002	105	44374	07-22-13	2,467.93	TREAS TN WINFIELD	
56042	835	002	105	81478	11-18-13	13,691.67	TREAS TN WINFIELD	
56042				REVENUE--STATE SHARED REVENUES				\$16,159.60
56042	835	002	109	03275	07-22-13	6.00	TREAS TN WINFIELD	
56042				REVENUE--EXEMPT COMPUTER AID				\$6.00
56042				DISTRICT TOTAL APPROPRIATIONS				\$140,417.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56044	165	002	225	01425	07-03-13	2,279.46	TREAS TN WOODLAND	
56044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,279.46
56044	370	000	001	02DNR	07-03-13	7.03	TREAS TOWN WOODLAND	
56044				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$7.03
56044	370	002	503	16030	02-06-13	60.17	TREAS TN WOODLAND	
56044				NAT RESOURCES--AIDS IN LIEU OF TAXES	TOWN SHARE 7.58			\$60.17
56044	370	012	571	36830	06-10-13	399.11	TREAS TN WOODLAND	
56044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$399.11
56044	370	012	579	18831	04-15-13	7.32	TREAS TOWN WOODLAND	
56044	370	012	579	18831	04-15-13	11.74	TREAS TOWN WOODLAND	
56044				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$19.06
56044	370	074	670	40968	05-20-13	2,554.45	TREAS TN WOODLAND	
56044				NAT RESOURCES--RU RECYCLING GRANT				\$2,554.45
56044	395	011	191	71426	01-07-13	33,935.51	TOWN OF WOODLAND	
56044	395	011	191	77426	04-01-13	33,935.51	TOWN OF WOODLAND	
56044	395	011	191	85426	07-01-13	33,935.51	TOWN OF WOODLAND	
56044	395	011	191	97426	10-07-13	33,935.51	TOWN OF WOODLAND	
56044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$135,742.04
56044	835	002	105	44375	07-22-13	1,117.75	TREAS TN WOODLAND	
56044	835	002	105	81479	11-18-13	6,333.94	TREAS TN WOODLAND	
56044				REVENUE--STATE SHARED REVENUES				\$7,451.69
56044	835	002	109	03276	07-22-13	1.00	TREAS TN WOODLAND	
56044				REVENUE--EXEMPT COMPUTER AID				\$1.00
56044				DISTRICT TOTAL APPROPRIATIONS				\$148,514.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56141	165	002	225	01426	07-03-13	313.65	TREAS VIL IRONTON	
56141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$313.65
56141	370	074	670	40969	05-20-13	123.56	TREAS VIL IRONTON	
56141				NAT RESOURCES--RU	RECYCLING GRANT			\$123.56
56141	395	011	191	71427	01-07-13	1,778.28	TREAS VIL IRONTON	
56141	395	011	191	77427	04-01-13	1,778.28	TREAS VIL IRONTON	
56141	395	011	191	85427	07-01-13	1,778.28	TREAS VIL IRONTON	
56141	395	011	191	97427	10-07-13	1,778.28	TREAS VIL IRONTON	
56141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,113.12
56141	835	002	105	44376	07-22-13	6,540.56	TREAS VIL IRONTON	
56141	835	002	105	81480	11-18-13	37,063.19	TREAS VIL IRONTON	
56141				REVENUE--STATE SHARED	REVENUES			\$43,603.75
56141	835	021	363	35859	03-25-13	507.40	TREAS VIL IRONTON	
56141				REVENUE--LOTTERY CREDIT	-			\$507.40
56141				DISTRICT TOTAL APPROPRIATIONS				\$51,661.48



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56146	165	002	225	01427	07-03-13	47,668.02	TREAS VIL LAKE DELTON	
56146				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$47,668.02
56146	370	002	503	16260	02-22-13	30,552.72	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$30,552.72
56146	370	012	381	00006	07-26-13	2.52	TREAS VIL LAKE DELTON	
56146	370	012	381	00552	03-26-13	4,893.22	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--BOAT	PATROL			\$4,895.74
56146	370	012	550	00006	07-26-13	8.73	TREAS VIL LAKE DELTON	
56146	370	012	550	00552	03-26-13	16,955.01	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$16,963.74
56146	370	012	579	16326	04-15-13	30,552.72	TREAS VIL LAKE DELTON	
56146	370	012	579	16330	04-15-13	8,688.87	TREAS VIL LAKE DELTON	
56146				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$39,241.59
56146	395	011	185	61745	01-14-13	926.88	TREAS VIL LAKE DELTON	
56146	395	011	185	61745	01-14-13	1,225.12	TREAS VIL LAKE DELTON	
56146	395	011	185	62510	01-22-13	918.45	TREAS VIL LAKE DELTON	
56146	395	011	185	62510	01-22-13	463.44	TREAS VIL LAKE DELTON	
56146	395	011	185	63075	01-28-13	917.04	TREAS VIL LAKE DELTON	
56146	395	011	185	64530	02-11-13	1,743.52	TREAS VIL LAKE DELTON	
56146	395	011	185	64530	02-11-13	546.00	TREAS VIL LAKE DELTON	
56146	395	011	185	65374	02-19-13	989.91	TREAS VIL LAKE DELTON	
56146	395	011	185	70228	04-01-13	579.30	TREAS VIL LAKE DELTON	
56146	395	011	185	70228	04-01-13	496.15	TREAS VIL LAKE DELTON	
56146	395	011	185	70228	04-01-13	579.13	TREAS VIL LAKE DELTON	
56146	395	011	185	77012	06-10-13	1,642.45	TREAS VIL LAKE DELTON	
56146	395	011	185	77012	06-10-13	1,796.47	TREAS VIL LAKE DELTON	
56146	395	011	185	77012	06-10-13	1,675.80	TREAS VIL LAKE DELTON	
56146	395	011	185	79253	07-01-13	529.00	TREAS VIL LAKE DELTON	
56146	395	011	185	79253	07-01-13	1,211.88	TREAS VIL LAKE DELTON	
56146	395	011	185	79253	07-01-13	1,272.42	TREAS VIL LAKE DELTON	
56146	395	011	185	80655	07-15-13	1,036.45	TREAS VIL LAKE DELTON	
56146	395	011	185	86594	09-09-13	1,370.63	TREAS VIL LAKE DELTON	
56146	395	011	185	87398	09-16-13	6,020.03	TREAS VIL LAKE DELTON	
56146	395	011	185	89653	10-07-13	461.38	TREAS VIL LAKE DELTON	
56146	395	011	185	92805	11-04-13	463.44	TREAS VIL LAKE DELTON	
56146	395	011	185	92805	11-04-13	1,032.90	TREAS VIL LAKE DELTON	
56146	395	011	185	92805	11-04-13	1,037.66	TREAS VIL LAKE DELTON	
56146	395	011	185	93733	11-12-13	5,407.20	TREAS VIL LAKE DELTON	
56146				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$34,342.65
56146	395	011	191	71428	01-07-13	135,479.89	VILLAGE OF LAKE DELTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56146	395	011	191	77428	04-01-13	135,479.89	VILLAGE OF LAKE DELTON	
56146	395	011	191	85428	07-01-13	135,479.89	VILLAGE OF LAKE DELTON	
56146	395	011	191	97428	10-07-13	135,479.92	VILLAGE OF LAKE DELTON	
56146				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$541,919.59
56146	455	002	231	00067	01-09-13	160.00	TREAS VIL LAKE DELTON	
56146	455	002	231	00360	02-11-13	3,520.00	TREAS VIL LAKE DELTON	
56146				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,680.00
56146	835	002	105	44377	07-22-13	4,639.94	TREAS VIL LAKE DELTON	
56146	835	002	105	81481	11-18-13	25,922.03	TREAS VIL LAKE DELTON	
56146				REVENUE--STATE SHARED REVENUES				\$30,561.97
56146	835	002	109	03277	07-22-13	4,832.00	TREAS VIL LAKE DELTON	
56146	835	002	109	05294	07-22-13	21,264.00	TREAS VIL LAKE DELTON	
56146				REVENUE--EXEMPT COMPUTER AID				\$26,096.00
56146	835	021	363	35860	03-25-13	23,205.57	TREAS VIL LAKE DELTON	
56146				REVENUE--LOTTERY CREDIT -				\$23,205.57
56146				DISTRICT TOTAL APPROPRIATIONS				\$799,127.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56147	165	002	225	01428	07-03-13	653.58	TREAS VIL LA VALLE	
56147				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$653.58
56147	370	002	503	16031	02-06-13	526.37	TREAS VIL LA VALLE	
56147				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 159.67	\$526.37
56147	370	012	579	18832	04-15-13	40.22	TREAS VIL LA VALLE	
56147				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$40.22
56147	370	074	670	40970	05-20-13	1,041.51	TREAS VIL LA VALLE	
56147				NAT RESOURCES--RU	RECYCLING GRANT			\$1,041.51
56147	395	011	191	71429	01-07-13	4,239.23	VILLAGE OF LA VALLE	
56147	395	011	191	77429	04-01-13	4,239.23	VILLAGE OF LA VALLE	
56147	395	011	191	85429	07-01-13	4,239.23	VILLAGE OF LA VALLE	
56147	395	011	191	97429	10-07-13	4,239.26	VILLAGE OF LA VALLE	
56147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,956.95
56147	465	002	305	00543	02-19-13	1,942.80	TREAS VIL LA VALLE	
56147				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$1,942.80
56147	465	002	342	00543	02-19-13	11,656.82	TREAS VIL LA VALLE	
56147				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$11,656.82
56147	835	002	105	44378	07-22-13	14,614.76	TREAS VIL LA VALLE	
56147	835	002	105	81482	11-18-13	82,816.96	TREAS VIL LA VALLE	
56147				REVENUE--STATE SHARED	REVENUES			\$97,431.72
56147	835	002	109	03278	07-22-13	286.00	TREAS VIL LA VALLE	
56147				REVENUE--EXEMPT	COMPUTER AID			\$286.00
56147				DISTRICT TOTAL APPROPRIATIONS				\$130,535.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56148	165	002	225	01429	07-03-13	335.87	TREAS VIL LIME RIDGE	
56148				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$335.87
56148	395	011	191	71430	01-07-13	495.89	VILLAGE OF LIME RIDGE	
56148	395	011	191	77430	04-01-13	495.89	VILLAGE OF LIME RIDGE	
56148	395	011	191	85430	07-01-13	495.89	VILLAGE OF LIME RIDGE	
56148	395	011	191	97430	10-07-13	495.91	VILLAGE OF LIME RIDGE	
56148				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$1,983.58
56148	835	002	105	44379	07-22-13	6,166.95	TREAS VIL LIME RIDGE	
56148	835	002	105	81483	11-18-13	34,946.05	TREAS VIL LIME RIDGE	
56148				REVENUE--STATE	SHARED	REVENUES		\$41,113.00
56148	835	002	109	03279	07-22-13	4.00	TREAS VIL LIME RIDGE	
56148				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
56148				DISTRICT TOTAL APPROPRIATIONS				\$43,436.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56149	165	002	225	01430	07-03-13	555.59	TREAS VIL LOGANVILLE	
56149				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$555.59
56149	370	074	670	40971	05-20-13	964.77	TREAS VIL LOGANVILLE	
56149				NAT RESOURCES--RU	RECYCLING GRANT			\$964.77
56149	395	011	191	71431	01-07-13	6,969.42	VILLAGE OF LOGANVILLE	
56149	395	011	191	77431	04-01-13	6,969.42	VILLAGE OF LOGANVILLE	
56149	395	011	191	85431	07-01-13	6,969.42	VILLAGE OF LOGANVILLE	
56149	395	011	191	97431	10-07-13	6,969.44	VILLAGE OF LOGANVILLE	
56149				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$27,877.70
56149	835	002	105	44380	07-22-13	11,623.76	TREAS VIL LOGANVILLE	
56149	835	002	105	81484	11-18-13	43,269.59	TREAS VIL LOGANVILLE	
56149				REVENUE--STATE SHARED	REVENUES			\$54,893.35
56149	835	002	109	03280	07-22-13	63.00	TREAS VIL LOGANVILLE	
56149				REVENUE--EXEMPT	COMPUTER AID			\$63.00
56149				DISTRICT TOTAL APPROPRIATIONS				\$84,354.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56151	165	002	225	01431	07-03-13	1,546.85	TREAS VIL MERRIMAC	
56151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,546.85
56151	370	012	571	36831	06-10-13	2.40	TREAS VIL MERRIMAC	
56151				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.40
56151	370	074	670	40972	05-20-13	1,445.45	TREAS VIL MERRIMAC	
56151				NAT RESOURCES--	RU RECYCLING GRANT			\$1,445.45
56151	395	011	191	71432	01-07-13	5,210.80	VILLAGE OF MERRIMAC	
56151	395	011	191	77432	04-01-13	5,210.80	VILLAGE OF MERRIMAC	
56151	395	011	191	85432	07-01-13	5,210.80	VILLAGE OF MERRIMAC	
56151	395	011	191	97432	10-07-13	5,210.81	VILLAGE OF MERRIMAC	
56151				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$20,843.21
56151	835	002	105	44381	07-22-13	2,661.94	TREAS VIL MERRIMAC	
56151	835	002	105	81485	11-18-13	15,084.31	TREAS VIL MERRIMAC	
56151				REVENUE--STATE	SHARED REVENUES			\$17,746.25
56151	835	002	109	03281	07-22-13	44.00	TREAS VIL MERRIMAC	
56151				REVENUE--EXEMPT	COMPUTER AID			\$44.00
56151	835	002	501	00003	02-01-13	53.36	TREAS VIL MERRIMAC	
56151				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$53.36
56151				DISTRICT TOTAL APPROPRIATIONS				\$41,681.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56161	165	002	225	01432	07-03-13	1,003.77	TREAS VIL NORTH FREEDOM	
56161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,003.77
56161	370	074	670	40973	05-20-13	1,968.98	TREAS VIL NORTH FREEDOM	
56161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,968.98
56161	395	011	191	71433	01-07-13	4,131.96	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	77433	04-01-13	4,131.96	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	85433	07-01-13	4,131.96	VILLAGE OF NORTH FREEDOM	
56161	395	011	191	97433	10-07-13	4,131.98	VILLAGE OF NORTH FREEDOM	
56161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,527.86
56161	395	011	278	95718	11-26-13	18,747.06	TREAS VIL NORTH FREEDOM	
56161				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,747.06
56161	835	002	105	44382	07-22-13	22,151.80	TREAS VIL NORTH FREEDOM	
56161	835	002	105	81486	11-18-13	125,526.84	TREAS VIL NORTH FREEDOM	
56161				REVENUE--STATE SHARED	REVENUES			\$147,678.64
56161	835	002	109	03282	07-22-13	55.00	TREAS VIL NORTH FREEDOM	
56161	835	002	109	05295	07-22-13	36.00	TREAS VIL NORTH FREEDOM	
56161				REVENUE--EXEMPT COMPUTER	AID			\$91.00
56161	835	021	363	35861	03-25-13	1,689.93	TREAS VIL NORTH FREEDOM	
56161				REVENUE--LOTTERY CREDIT -				\$1,689.93
56161				DISTRICT TOTAL APPROPRIATIONS				\$187,707.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56171	165	002	225	01433	07-03-13	2,372.25	TREAS VIL PLAIN	
56171				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,372.25
56171	370	002	941	00379	08-23-13	17,193.01	TREAS VIL PLAIN	
56171				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$17,193.01
56171	370	074	670	40974	05-20-13	2,582.01	TREAS VIL PLAIN	
56171				NAT RESOURCES--RU RECYCLING GRANT				\$2,582.01
56171	370	095	512	00378	08-23-13	17,193.01	TREAS VIL PLAIN	
56171				NAT RESOURCES--STEWARDSHIP 2000				\$17,193.01
56171	395	011	191	71434	01-07-13	16,453.74	VILLAGE OF PLAIN	
56171	395	011	191	77434	04-01-13	16,453.74	VILLAGE OF PLAIN	
56171	395	011	191	85434	07-01-13	16,453.74	VILLAGE OF PLAIN	
56171	395	011	191	97434	10-07-13	16,453.74	VILLAGE OF PLAIN	
56171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$65,814.96
56171	395	011	278	80308	07-09-13	18,747.06	TREAS VIL PLAIN	
56171				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$18,747.06
56171	435	005	162	01HSD	09-03-13	4,626.63	VILLAGE PLAIN	
56171				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,626.63
56171	465	072	365	00356	11-06-13	6,852.65	TREAS VIL PLAIN	
56171				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$6,852.65
56171	835	002	105	44383	07-22-13	19,394.04	TREAS VIL PLAIN	
56171	835	002	105	81487	11-18-13	19,161.13	TREAS VIL PLAIN	
56171				REVENUE--STATE SHARED REVENUES				\$38,555.17
56171	835	002	109	03283	07-22-13	3,269.00	TREAS VIL PLAIN	
56171				REVENUE--EXEMPT COMPUTER AID				\$3,269.00
56171				DISTRICT TOTAL APPROPRIATIONS				\$177,205.75



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
56172	165	002	225	01434	07-03-13	12,424.01	TREAS VIL PRAIRIE DU SAC		
56172				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$12,424.01	
56172	370	074	670	40975	05-20-13	16,858.28	TREAS VIL PRAIRIE DU SAC		
56172				NAT RESOURCES--RU RECYCLING GRANT				\$16,858.28	
56172	395	011	177	00054	12-30-13	4,435.00	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	177	80054	06-14-13	7,392.00	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	177	88054	07-08-13	7,392.00	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	177	92054	09-30-13	7,392.00	VILLAGE OF PRAIRIE DU SAC		
56172				TRANSPORTATION--TRANSIT AID				\$26,611.00	
56172	395	011	182	66944	03-04-13	11,132.00	TREAS VIL PRAIRIE DU SAC		
56172	395	011	182	69313	03-25-13	4,799.00	TREAS VIL PRAIRIE DU SAC		
56172	395	011	182	86443	09-06-13	11,838.00	TREAS VIL PRAIRIE DU SAC		
56172	395	011	182	86444	09-06-13	11,963.00	TREAS VIL PRAIRIE DU SAC		
56172	395	011	182	95061	11-22-13	11,874.00	TREAS VIL PRAIRIE DU SAC		
56172				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$51,606.00	
56172	395	011	191	71435	01-07-13	50,712.43	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	77435	04-01-13	50,712.43	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	85435	07-01-13	50,712.43	VILLAGE OF PRAIRIE DU SAC		
56172	395	011	191	97435	10-07-13	50,712.44	VILLAGE OF PRAIRIE DU SAC		
56172				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$202,849.73	
56172	835	002	105	44384	07-22-13	58,133.23	TREAS VIL PRAIRIE DU SAC		
56172	835	002	105	81488	11-18-13	101,779.96	TREAS VIL PRAIRIE DU SAC		
56172				REVENUE--STATE SHARED REVENUES				\$159,913.19	
56172	835	002	109	03284	07-22-13	8,285.00	TREAS VIL PRAIRIE DU SAC		
56172	835	002	109	05296	07-22-13	10,015.00	TREAS VIL PRAIRIE DU SAC		
56172				REVENUE--EXEMPT COMPUTER AID				\$18,300.00	
56172				DISTRICT TOTAL APPROPRIATIONS					\$488,562.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56176	165	002	225	01435	07-03-13	749.09	TREAS VIL ROCK SPRINGS	
56176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$749.09
56176	370	002	503	16032	02-06-13	1,748.35	TREAS VIL ROCK SPRINGS	
56176				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 488.50	\$1,748.35
56176	370	074	670	40976	05-20-13	1,104.88	TREAS VIL ROCK SPRINGS	
56176				NAT RESOURCES--RU	RECYCLING GRANT			\$1,104.88
56176	395	011	191	71436	01-07-13	2,509.22	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	77436	04-01-13	2,509.22	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	85436	07-01-13	2,509.22	VILLAGE OF ROCK SPRINGS	
56176	395	011	191	97436	10-07-13	2,509.23	VILLAGE OF ROCK SPRINGS	
56176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,036.89
56176	395	011	278	63948	02-01-13	18,747.06	TREAS VIL ROCK SPRINGS	
56176				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,747.06
56176	465	002	305	00544	02-19-13	9,548.28	TREAS VIL ROCK SPRINGS	
56176				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$9,548.28
56176	465	002	342	00544	02-19-13	57,289.68	TREAS VIL ROCK SPRINGS	
56176				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$57,289.68
56176	505	002	745	06243	01-18-13	216.00	TREAS VIL ROCK SPRINGS	
56176	505	002	745	06243	01-18-13	18,100.00	TREAS VIL ROCK SPRINGS	
56176				DOA--HOUSING ASSISTANCE	GRANTS			\$18,316.00
56176	835	002	105	44385	07-22-13	14,623.32	TREAS VIL ROCK SPRINGS	
56176	835	002	105	81489	11-18-13	74,825.48	TREAS VIL ROCK SPRINGS	
56176				REVENUE--STATE SHARED	REVENUES			\$89,448.80
56176	835	002	109	03285	07-22-13	99.00	TREAS VIL ROCK SPRINGS	
56176				REVENUE--EXEMPT	COMPUTER AID			\$99.00
56176				DISTRICT TOTAL APPROPRIATIONS				\$207,088.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56181	165	002	225	01436	07-03-13	9,286.51	TREAS VIL SAUK CITY	
56181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,286.51
56181	370	012	579	18833	04-15-13	4.38	TREAS VIL SAUK CITY	
56181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4.38
56181	370	074	670	40977	05-20-13	15,202.94	TREAS VIL SAUK CITY	
56181				NAT RESOURCES--RU	RECYCLING GRANT			\$15,202.94
56181	395	011	185	60884	01-07-13	748.16	TREAS VIL SAUK CITY	
56181	395	011	185	60884	01-07-13	1,870.40	TREAS VIL SAUK CITY	
56181	395	011	185	61746	01-14-13	4,258.42	TREAS VIL SAUK CITY	
56181	395	011	185	61746	01-14-13	5,033.22	TREAS VIL SAUK CITY	
56181	395	011	185	63801	02-04-13	4,186.49	TREAS VIL SAUK CITY	
56181	395	011	185	65375	02-19-13	935.20	TREAS VIL SAUK CITY	
56181	395	011	185	68465	03-18-13	935.20	TREAS VIL SAUK CITY	
56181	395	011	185	69369	03-25-13	4,154.40	TREAS VIL SAUK CITY	
56181	395	011	185	73756	05-06-13	1,789.28	TREAS VIL SAUK CITY	
56181	395	011	185	80656	07-15-13	1,309.28	TREAS VIL SAUK CITY	
56181	395	011	185	80656	07-15-13	6,162.80	TREAS VIL SAUK CITY	
56181	395	011	185	80656	07-15-13	3,866.56	TREAS VIL SAUK CITY	
56181	395	011	185	80656	07-15-13	4,363.91	TREAS VIL SAUK CITY	
56181	395	011	185	80656	07-15-13	4,903.65	TREAS VIL SAUK CITY	
56181	395	011	185	82987	08-06-13	3,960.00	TREAS VIL SAUK CITY	
56181	395	011	185	88164	09-23-13	4,176.25	TREAS VIL SAUK CITY	
56181	395	011	185	89654	10-07-13	32.30	TREAS VIL SAUK CITY	
56181	395	011	185	92069	10-28-13	2,388.28	TREAS VIL SAUK CITY	
56181	395	011	185	93734	11-12-13	935.20	TREAS VIL SAUK CITY	
56181	395	011	185	94620	11-18-13	4,153.00	TREAS VIL SAUK CITY	
56181				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$60,162.00
56181	395	011	191	71437	01-07-13	38,592.54	VILLAGE OF SAUK CITY	
56181	395	011	191	77437	04-01-13	38,592.54	VILLAGE OF SAUK CITY	
56181	395	011	191	85437	07-01-13	38,592.54	VILLAGE OF SAUK CITY	
56181	395	011	191	97437	10-07-13	38,592.56	VILLAGE OF SAUK CITY	
56181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$154,370.18
56181	435	005	163	01LGS	11-18-13	15,500.00	SAUK PRAIRIE AMBULANCE ASSOC	
56181				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$15,500.00
56181	455	002	231	00093	01-10-13	320.00	TREAS VIL SAUK CITY	
56181	455	002	231	00533	02-15-13	2,240.00	TREAS VIL SAUK CITY	
56181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,560.00
56181	465	072	365	00695	01-25-13	2,100.00	TREAS VIL SAUK CITY	
56181				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$2,100.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56181	835	002	105	44386	07-22-13	55,736.82	TREAS VIL SAUK CITY	
56181	835	002	105	81490	11-18-13	112,189.81	TREAS VIL SAUK CITY	
56181				REVENUE--STATE SHARED REVENUES				\$167,926.63
56181	835	002	109	03286	07-22-13	45,229.00	TREAS VIL SAUK CITY	
56181	835	002	109	05297	07-22-13	5,381.00	TREAS VIL SAUK CITY	
56181				REVENUE--EXEMPT COMPUTER AID				\$50,610.00
56181	835	002	501	00003	02-01-13	66.28	TREAS VIL SAUK CITY	
56181				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$66.28
56181				DISTRICT TOTAL APPROPRIATIONS				\$477,788.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
56182	165	002	225	01437	07-03-13	5,485.19	TREAS VIL SPRING GREEN		
56182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,485.19	
56182	370	074	670	40978	05-20-13	1,949.97	TREAS VIL SPRING GREEN		
56182				NAT RESOURCES--RU	RECYCLING GRANT			\$1,949.97	
56182	395	011	185	77672	06-17-13	4,000.00	TREAS VIL SPRING GREEN		
56182				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
56182	395	011	191	71438	01-07-13	21,812.14	VILLAGE OF SPRING GREEN		
56182	395	011	191	77438	04-01-13	21,812.14	VILLAGE OF SPRING GREEN		
56182	395	011	191	85438	07-01-13	21,812.14	VILLAGE OF SPRING GREEN		
56182	395	011	191	97438	10-07-13	21,812.15	VILLAGE OF SPRING GREEN		
56182				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,248.57	
56182	395	011	278	79335	06-27-13	22,311.82	TREAS VIL SPRING GREEN		
56182				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,311.82	
56182	435	005	162	01HSD	09-03-13	4,751.61	VILLAGE SPRING GREEN		
56182				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,751.61	
56182	435	005	163	01LGS	11-18-13	7,000.00	SPRING GREEN FIRE PROT DIST		
56182				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$7,000.00	
56182	455	002	231	00558	02-15-13	800.00	TREAS VIL SPRING GREEN		
56182				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00	
56182	835	002	105	44387	07-22-13	36,522.15	TREAS VIL SPRING GREEN		
56182	835	002	105	81491	11-18-13	71,902.54	TREAS VIL SPRING GREEN		
56182				REVENUE--STATE SHARED REVENUES				\$108,424.69	
56182	835	002	109	03287	07-22-13	7,048.00	TREAS VIL SPRING GREEN		
56182				REVENUE--EXEMPT COMPUTER	AID			\$7,048.00	
56182				DISTRICT TOTAL APPROPRIATIONS					\$249,019.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56191	165	002	225	01438	07-03-13	3,648.01	TREAS VIL WEST BARABOO	
56191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,648.01
56191	395	011	191	71439	01-07-13	25,406.92	VILLAGE OF WEST BARABOO	
56191	395	011	191	77439	04-01-13	25,406.92	VILLAGE OF WEST BARABOO	
56191	395	011	191	85439	07-01-13	25,406.92	VILLAGE OF WEST BARABOO	
56191	395	011	191	97439	10-07-13	25,406.94	VILLAGE OF WEST BARABOO	
56191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$101,627.70
56191	835	002	105	44388	07-22-13	3,939.59	TREAS VIL WEST BARABOO	
56191	835	002	105	81492	11-18-13	22,324.32	TREAS VIL WEST BARABOO	
56191				REVENUE--STATE	SHARED	REVENUES		\$26,263.91
56191	835	002	109	03288	07-22-13	2,566.00	TREAS VIL WEST BARABOO	
56191	835	002	109	05298	07-22-13	2,204.00	TREAS VIL WEST BARABOO	
56191				REVENUE--EXEMPT	COMPUTER	AID		\$4,770.00
56191				DISTRICT TOTAL APPROPRIATIONS				\$136,309.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56206	165	002	225	01439	07-03-13	28,829.27	TREAS CITY BARABOO	
56206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$28,829.27
56206	370	012	571	36832	06-10-13	3.20	TREAS CITY BARABOO	
56206				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.20
56206	370	074	670	40979	05-20-13	35,244.37	TREAS CITY BARABOO	
56206				NAT RESOURCES--	RU RECYCLING GRANT			\$35,244.37
56206	395	011	162	72094	01-07-13	21,569.92	CITY OF BARABOO	
56206	395	011	162	78094	04-01-13	21,569.92	CITY OF BARABOO	
56206	395	011	162	86094	07-01-13	21,569.92	CITY OF BARABOO	
56206	395	011	162	98094	10-07-13	21,569.93	CITY OF BARABOO	
56206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$86,279.69
56206	395	011	177	00055	12-30-13	16,354.00	CITY OF BARABOO	
56206	395	011	177	80055	06-14-13	27,256.00	CITY OF BARABOO	
56206	395	011	177	88055	07-08-13	27,256.00	CITY OF BARABOO	
56206	395	011	177	92055	09-30-13	27,256.00	CITY OF BARABOO	
56206				TRANSPORTATION--	TRANSIT AID			\$98,122.00
56206	395	011	182	65996	02-22-13	28,627.00	TREAS CITY BARABOO	
56206	395	011	182	88130	09-23-13	67,653.00	TREAS CITY BARABOO	
56206	395	011	182	93435	11-07-13	33,765.00	TREAS CITY BARABOO	
56206	395	011	182	97921	12-26-13	24,972.80	TREAS CITY BARABOO	
56206	395	011	182	97922	12-26-13	49,945.60	TREAS CITY BARABOO	
56206				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$204,963.40
56206	395	011	185	61747	01-14-13	844.16	TREAS CITY BARABOO	
56206	395	011	185	61747	01-14-13	1,220.64	TREAS CITY BARABOO	
56206	395	011	185	64531	02-11-13	1,222.10	TREAS CITY BARABOO	
56206	395	011	185	64531	02-11-13	1,032.40	TREAS CITY BARABOO	
56206	395	011	185	68466	03-18-13	422.08	TREAS CITY BARABOO	
56206	395	011	185	75101	05-20-13	1,317.68	TREAS CITY BARABOO	
56206	395	011	185	80657	07-15-13	916.68	TREAS CITY BARABOO	
56206	395	011	185	86175	09-03-13	2,572.88	TREAS CITY BARABOO	
56206	395	011	185	90535	10-15-13	267.92	TREAS CITY BARABOO	
56206	395	011	185	92070	10-28-13	390.00	TREAS CITY BARABOO	
56206	395	011	185	92806	11-04-13	6,283.51	TREAS CITY BARABOO	
56206				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$16,490.05
56206	395	011	191	71440	01-07-13	163,181.40	CITY OF BARABOO	
56206	395	011	191	77440	04-01-13	163,181.40	CITY OF BARABOO	
56206	395	011	191	85440	07-01-13	163,181.40	CITY OF BARABOO	
56206	395	011	191	97440	10-07-13	163,181.42	CITY OF BARABOO	
56206				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$652,725.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56206	435	005	162	01HSD	09-03-13	8,024.40	CITY BARABOO	
56206				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,024.40
56206	435	005	163	01LGS	11-18-13	147,000.00	BARABOO DISTRICT AMBULANCE	
56206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$147,000.00
56206	455	002	231	00148	02-06-13	4,160.00	TREAS CITY BARABOO	
56206				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,160.00
56206	835	002	105	44389	07-22-13	495,288.59	TREAS CITY BARABOO	
56206	835	002	105	81493	11-18-13	1,055,318.36	TREAS CITY BARABOO	
56206				REVENUE--STATE SHARED REVENUES				\$1,550,606.95
56206	835	002	109	03289	07-22-13	46,341.00	TREAS CITY BARABOO	
56206	835	002	109	05299	07-22-13	49,101.00	TREAS CITY BARABOO	
56206				REVENUE--EXEMPT COMPUTER AID				\$95,442.00
56206	835	002	501	00003	02-01-13	73,128.77	TREAS CITY BARABOO	
56206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$73,128.77
56206	835	021	363	35862	03-25-13	21,807.48	TREAS CITY BARABOO	
56206				REVENUE--LOTTERY CREDIT -				\$21,807.48
56206				DISTRICT TOTAL APPROPRIATIONS				\$3,022,827.20



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56276	165	002	225	01440	07-03-13	21,093.99	TREAS CITY REEDSBURG	
56276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,093.99
56276	370	002	503	16033	02-06-13	13,841.63	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 5050.31	\$13,841.63
56276	370	012	579	18834	04-15-13	8.32	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.32
56276	370	012	583	02719	04-16-13	3,039.24	REEDSBURG FIRE DEPARTMENT	
56276				NAT RESOURCES--RECREATION	RESOURCE-FED			\$3,039.24
56276	370	074	670	40980	05-20-13	10,538.70	TREAS CITY REEDSBURG	
56276				NAT RESOURCES--RU	RECYCLING GRANT			\$10,538.70
56276	395	011	162	72095	01-07-13	12,147.31	CITY OF REEDSBURG	
56276	395	011	162	78095	04-01-13	12,147.31	CITY OF REEDSBURG	
56276	395	011	162	86095	07-01-13	12,147.31	CITY OF REEDSBURG	
56276	395	011	162	98095	10-07-13	12,147.34	CITY OF REEDSBURG	
56276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$48,589.27
56276	395	011	177	00056	12-30-13	11,368.00	CITY OF REEDSBURG	
56276	395	011	177	80056	06-14-13	18,947.00	CITY OF REEDSBURG	
56276	395	011	177	88056	07-08-13	18,947.00	CITY OF REEDSBURG	
56276	395	011	177	92056	09-30-13	18,947.00	CITY OF REEDSBURG	
56276				TRANSPORTATION--TRANSIT	AID			\$68,209.00
56276	395	011	182	64747	02-12-13	25,088.00	TREAS CITY REEDSBURG	
56276	395	011	182	88131	09-23-13	48,992.00	TREAS CITY REEDSBURG	
56276	395	011	182	89241	10-02-13	34,471.50	TREAS CITY REEDSBURG	
56276	395	011	182	91609	10-23-13	24,955.00	TREAS CITY REEDSBURG	
56276	395	011	182	96014	12-04-13	17,187.00	TREAS CITY REEDSBURG	
56276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$150,693.50
56276	395	011	185	66221	02-25-13	1,393.46	TREAS CITY REEDSBURG	
56276	395	011	185	69370	03-25-13	703.95	TREAS CITY REEDSBURG	
56276	395	011	185	79254	07-01-13	1,031.18	TREAS CITY REEDSBURG	
56276	395	011	185	79254	07-01-13	703.99	TREAS CITY REEDSBURG	
56276	395	011	185	86176	09-03-13	1,406.46	TREAS CITY REEDSBURG	
56276	395	011	185	93735	11-12-13	1,425.22	TREAS CITY REEDSBURG	
56276	395	011	185	94621	11-18-13	4,995.00	TREAS CITY REEDSBURG	
56276				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$11,659.26
56276	395	011	191	71441	01-07-13	105,658.00	CITY OF REEDSBURG	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
56276	395	011	191	77441	04-01-13	105,658.00	CITY OF REEDSBURG	
56276	395	011	191	85441	07-01-13	105,658.00	CITY OF REEDSBURG	
56276	395	011	191	97441	10-07-13	105,658.00	CITY OF REEDSBURG	
56276				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$422,632.00
56276	435	005	163	01LGS	11-18-13	28,500.00	REEDSBURG AREA AMB SERVICE	
56276				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$28,500.00
56276	455	002	231	00510	02-13-13	3,040.00	TREAS CITY REEDSBURG	
56276				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
56276	505	002	745	11562	06-27-13	3,704.00	TREAS CITY REEDSBURG	
56276	505	002	745	11562	06-27-13	2,634.00	TREAS CITY REEDSBURG	
56276	505	002	745	11562	06-27-13	13,950.00	TREAS CITY REEDSBURG	
56276	505	002	745	11562	06-27-13	14,513.00	TREAS CITY REEDSBURG	
56276				DOA--HOUSING ASSISTANCE GRANTS				\$34,801.00
56276	835	002	105	44390	07-22-13	263,524.70	TREAS CITY REEDSBURG	
56276	835	002	105	81494	11-18-13	597,031.10	TREAS CITY REEDSBURG	
56276				REVENUE--STATE SHARED REVENUES				\$860,555.80
56276	835	002	109	03290	07-22-13	14,188.00	TREAS CITY REEDSBURG	
56276	835	002	109	05300	07-22-13	3,495.00	TREAS CITY REEDSBURG	
56276				REVENUE--EXEMPT COMPUTER AID				\$17,683.00
56276	835	002	501	00003	02-01-13	5,384.80	TREAS CITY REEDSBURG	
56276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$5,384.80
56276	835	021	363	35863	03-25-13	22,705.86	TREAS CITY REEDSBURG	
56276				REVENUE--LOTTERY CREDIT -				\$22,705.86
56276				DISTRICT TOTAL APPROPRIATIONS				\$1,722,975.37