

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	115	002	703	00147	11-01-13	53,451.00	ST CROIX CO LAND CONS DEP	
55000				AGRICULTURE--SOIL & WATER CONSERVATION				\$53,451.00
55000	115	074	763	00147	11-01-13	75,488.00	ST CROIX CO LAND CONS DEP	
55000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$75,488.00
55000	115	074	778	01728	12-10-13	20,000.00	TREAS ST CROIX CNTY	
55000	115	074	778	02500	03-15-13	1,642.85	TREAS ST CROIX CNTY	
55000	115	074	778	02532	03-15-13	20,100.00	TREAS ST CROIX CNTY	
55000				AGRICULTURE--CLEAN SWEEP GRANTS				\$41,742.85
55000	115	095	612	00419	02-04-13	787.50	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00419	02-04-13	350.00	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00419	02-04-13	542.50	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00419	02-04-13	154.00	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00419	02-04-13	372.40	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00419	02-04-13	311.50	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00419	02-04-13	9,704.10	ST CROIX CO LAND CONS DEP	
55000	115	095	612	00419	02-04-13	609.35	ST CROIX CO LAND CONS DEP	
55000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$12,831.35
55000	165	002	202	00409	10-04-13	8,316.00	TREAS ST CROIX CNTY	
55000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$8,316.00
55000	370	012	381	00006	07-26-13	3.04	TREAS ST CROIX CNTY	
55000	370	012	381	00613	03-26-13	5,901.22	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--BOAT PATROL				\$5,904.26
55000	370	012	549	00163	04-01-13	7,370.00	ST CROIX CO LAND CONS DEP	
55000				NAT RESOURCES--WILDLIFE DAMAGE				\$7,370.00
55000	370	012	550	00006	07-26-13	10.54	TREAS ST CROIX CNTY	
55000	370	012	550	00613	03-26-13	20,447.73	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$20,458.27
55000	370	012	552	00156	09-24-13	10,087.37	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$10,087.37
55000	370	012	553	00163	04-01-13	460.47	ST CROIX CO LAND CONS DEP	
55000	370	012	553	00163	04-01-13	2,600.00	ST CROIX CO LAND CONS DEP	
55000	370	012	553	00163	04-01-13	6,939.12	ST CROIX CO LAND CONS DEP	
55000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$9,999.59
55000	370	012	574	00549	09-16-13	27,075.00	TREAS ST CROIX CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$27,075.00
55000	370	012	575	00358	08-23-13	27,075.00	TREAS ST CROIX CNTY	
55000	370	012	575	00514	09-16-13	33,504.78	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$60,579.78
55000	370	012	584	00044	09-03-13	3,189.00	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$3,189.00
55000	370	012	663	00265	08-14-13	15,000.00	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$15,000.00
55000	370	074	670	41199	05-20-13	176,905.86	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--RU RECYCLING GRANT				\$176,905.86
55000	370	074	673	41199	05-20-13	19,632.74	TREAS ST CROIX CNTY	
55000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$19,632.74
55000	395	011	190	68055	01-07-13	418,773.47	COUNTY OF ST CROIX	
55000	395	011	190	82055	07-01-13	837,546.94	COUNTY OF ST CROIX	
55000	395	011	190	94055	10-07-13	418,773.47	COUNTY OF ST CROIX	
55000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,675,093.88
55000	395	011	278	89730	10-03-13	178,484.91	TREAS ST CROIX CO	
55000	395	011	278	89730	10-03-13	207,411.54	TREAS ST CROIX CO	
55000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$385,896.45
55000	410	002	116	11357	11-05-13	79,422.00	TREAS ST CROIX CNTY	
55000				CORRECTIONS--LOCAL AID				\$79,422.00
55000	435	005	000	90310	01-01-13	109,190.00	ST CROIX CO	
55000	435	005	000	90314	02-01-13	130,824.00	ST CROIX CO	
55000	435	005	000	90318	03-01-13	270,871.00	ST CROIX CO	
55000	435	005	000	90323	05-01-13	304,889.00	ST CROIX CO	
55000	435	005	000	90325	06-01-13	223,590.00	ST CROIX CO	
55000	435	005	000	90400	07-01-13	169,467.00	ST CROIX CO	
55000	435	005	000	90403	09-01-13	469,096.00	ST CROIX CO	
55000	435	005	000	90406	10-01-13	93,060.00	ST CROIX CO	
55000	435	005	000	90408	11-01-13	372,272.00	ST CROIX CO	
55000	435	005	000	90411	12-01-13	1,386,967.00	ST CROIX CO	
55000				HEALTH SERVICES--STATE/FED AIDS				\$3,530,226.00
55000	437	005	000	00000	01-30-13	122,443.79	SAINT.CROIX CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	437	005	000	00000	04-31-13	127,731.88	SAINT. CROIX	
55000	437	005	000	00000	04-05-13	14,720.97	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	04-05-13	156,002.65	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	05-07-13	992.56	SAINT. CROIX	
55000	437	005	000	00000	06-30-13	337.52	SAINT. CROIX	
55000	437	005	000	00000	06-05-13	1,133.61	SAINT. CROIX	
55000	437	005	000	00000	07-05-13	204,415.11	SAINT. CROIX	
55000	437	005	000	00000	07-22-13	3,974.00	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	07-26-13	127,846.22	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	09-05-13	342,730.12	SAINT. CROIX	
55000	437	005	000	00000	09-23-13	37,751.10	SAINT. CROIX	
55000	437	005	000	00000	10-30-13	76.12	SAINT. CROIX	
55000	437	005	000	00000	10-06-13	150,630.28	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	10-05-13	37,875.66	SAINT.CROIX CHILD SUPPORT	
55000	437	005	000	00000	11-10-13	134,625.88	SAINT. CROIX	
55000	437	005	000	00000	12-28-13	3,787.69	SAINT. CROIX	
55000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$1,467,075.16
55000	455	002	202	00771	05-22-13	694.43	TREAS ST CROIX CNTY	
55000					JUSTICE--LAW ENFORCEMENT TRAINING REIMB			\$694.43
55000	455	002	221	04867	07-30-13	1,020.00	TREAS ST CROIX CNTY	
55000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$1,020.00
55000	455	002	231	00089	01-10-13	160.00	TREAS ST CROIX CNTY	
55000	455	002	231	00560	02-15-13	12,960.00	TREAS ST CROIX CNTY	
55000	455	002	231	00747	05-07-13	3,000.00	TREAS ST CROIX CNTY	
55000	455	002	231	00771	05-22-13	1,459.70	TREAS ST CROIX CNTY	
55000					JUSTICE--LAW ENFORCEMENT TRAINING			\$17,579.70
55000	455	002	251	00096	09-25-13	13,823.29	TREAS ST CROIX CNTY	
55000	455	002	251	00556	12-17-13	4,607.41	TREAS ST CROIX CNTY	
55000					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS			\$18,430.70
55000	455	002	532	00057	03-12-13	58,181.19	TREAS ST CROIX CNTY	
55000	455	002	532	04790	07-30-13	65,261.34	TREAS ST CROIX CNTY	
55000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$123,442.53
55000	455	002	542	00051	08-08-13	10,432.00	TREAS ST CROIX CNTY	
55000	455	002	542	00211	11-08-13	10,433.00	TREAS ST CROIX CNTY	
55000	455	002	542	00370	02-15-13	10,432.00	TREAS ST CROIX CNTY	
55000	455	002	542	00522	05-14-13	10,432.00	TREAS ST CROIX CNTY	
55000					JUSTICE--VICTIM ASSISTANCE			\$41,729.00
55000	465	002	305	00825	11-18-13	132.92	TREAS ST CROIX CNTY	
55000					MILITARY AFFAIRS-EMER MGMT-DISASTER RECO			\$132.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	465	002	308	00873	12-03-13	1,708.00	TREAS ST CROIX CNTY	
55000							MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT	\$1,708.00
55000	465	002	337	00705	06-28-13	9,047.00	TREAS ST CROIX CNTY	
55000							MILITARY AFFAIRS-EMERGENCY MGMT PLANNING	\$9,047.00
55000	465	002	342	00066	08-20-13	4,477.50	TREAS ST CROIX CNTY	
55000	465	002	342	00215	09-25-13	440.00	TREAS ST CROIX CNTY	
55000	465	002	342	00300	01-16-13	29,087.39	TREAS ST CROIX CNTY	
55000	465	002	342	00528	12-18-13	200.09	TREAS ST CROIX CNTY	
55000	465	002	342	00587	03-18-13	2,982.33	TREAS ST CROIX CNTY	
55000	465	002	342	00749	02-13-13	413.26	TREAS ST CROIX CNTY	
55000	465	002	342	00776	08-14-13	28,310.45	TREAS ST CROIX CNTY	
55000	465	002	342	00825	11-18-13	797.51	TREAS ST CROIX CNTY	
55000	465	002	342	00853	03-05-13	1,890.00	TREAS ST CROIX CNTY	
55000	465	002	342	00856	03-05-13	26,865.00	TREAS ST CROIX CNTY	
55000	465	002	342	00933	03-28-13	490.00	TREAS ST CROIX CNTY	
55000	465	002	342	00933	03-28-13	388.56	TREAS ST CROIX CNTY	
55000	465	002	342	00958	04-03-13	1,463.30	TREAS ST CROIX CNTY	
55000	465	002	342	01020	04-12-13	3,112.37	TREAS ST CROIX CNTY	
55000	465	002	342	01059	04-24-13	894.15	TREAS ST CROIX CNTY	
55000	465	002	342	01128	05-21-13	1,144.15	TREAS ST CROIX CNTY	
55000							MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND	\$102,956.06
55000	465	072	364	00352	01-23-13	9,649.00	TREAS ST CROIX CNTY	
55000							MILITARY AFFAIRS-EMER MGMT-PLANNING AID	\$9,649.00
55000	485	002	127	05227	06-06-13	1,300.00	TREAS ST CROIX CNTY	
55000							VETERANS AFFAIRS GRANTS	\$1,300.00
55000	485	082	267	05227	06-06-13	5,850.00	TREAS ST CROIX CNTY	
55000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$5,850.00
55000	485	082	280	02503	01-02-13	5,152.39	TREAS ST CROIX CNTY	
55000							VETERANS AFFAIRS--GRANTS	\$5,152.39
55000	485	083	370	05227	06-06-13	5,850.00	TREAS ST CROIX CNTY	
55000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$5,850.00
55000	505	002	116	01376	09-10-13	300.00	TREAS ST CROIX CNTY	
55000							DOA--LAND INFORMATION BOARD GRANTS	\$300.00
55000	505	002	155	60009	07-23-13	3,259.00	TREAS ST CROIX CNTY	
55000	505	002	155	60009	07-23-13	7,778.00	TREAS ST CROIX CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000	505	002	155	60098	09-06-13	4,498.00	TREAS ST CROIX CNTY	
55000	505	002	155	60098	09-06-13	2,006.00	TREAS ST CROIX CNTY	
55000	505	002	155	60164	10-08-13	985.82	TREAS ST CROIX CNTY	
55000	505	002	155	60164	10-08-13	303.91	TREAS ST CROIX CNTY	
55000	505	002	155	60196	10-23-13	1,972.03	TREAS ST CROIX CNTY	
55000	505	002	155	60196	10-23-13	34.09	TREAS ST CROIX CNTY	
55000	505	002	155	60257	11-25-13	309.15	TREAS ST CROIX CNTY	
55000	505	002	155	60341	12-26-13	67.20	TREAS ST CROIX CNTY	
55000	505	002	155	60341	12-26-13	3,445.88	TREAS ST CROIX CNTY	
55000	505	002	155	60478	02-25-13	96.00	TREAS ST CROIX CNTY	
55000	505	002	155	60478	02-25-13	2,318.00	TREAS ST CROIX CNTY	
55000	505	002	155	60521	03-11-13	10.00	TREAS ST CROIX CNTY	
55000	505	002	155	60521	03-11-13	1,746.00	TREAS ST CROIX CNTY	
55000	505	002	155	60771	06-25-13	147.00	TREAS ST CROIX CNTY	
55000	505	002	155	60771	06-25-13	2,944.00	TREAS ST CROIX CNTY	
55000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$31,920.08
55000	505	002	643	07624	03-11-13	9,526.00	TREAS ST CROIX CNTY	
55000	505	002	643	11329	07-05-13	12,707.10	TREAS ST CROIX CNTY	
55000	505	002	643	11662	07-12-13	20,671.75	TREAS ST CROIX CNTY	
55000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$42,904.85
55000	505	035	371	60009	07-23-13	3,359.00	TREAS ST CROIX CNTY	
55000	505	035	371	60009	07-23-13	4,406.00	TREAS ST CROIX CNTY	
55000	505	035	371	60009	07-23-13	6,314.00	TREAS ST CROIX CNTY	
55000	505	035	371	60098	09-06-13	1,241.00	TREAS ST CROIX CNTY	
55000	505	035	371	60098	09-06-13	1,182.00	TREAS ST CROIX CNTY	
55000	505	035	371	60098	09-06-13	1,012.00	TREAS ST CROIX CNTY	
55000	505	035	371	60164	10-08-13	145.00	TREAS ST CROIX CNTY	
55000	505	035	371	60164	10-08-13	246.72	TREAS ST CROIX CNTY	
55000	505	035	371	60164	10-08-13	442.34	TREAS ST CROIX CNTY	
55000	505	035	371	60196	10-23-13	824.86	TREAS ST CROIX CNTY	
55000	505	035	371	60196	10-23-13	415.28	TREAS ST CROIX CNTY	
55000	505	035	371	60257	11-25-13	3,732.80	TREAS ST CROIX CNTY	
55000	505	035	371	60341	12-26-13	2,770.56	TREAS ST CROIX CNTY	
55000	505	035	371	60478	02-25-13	1,001.00	TREAS ST CROIX CNTY	
55000	505	035	371	60478	02-25-13	1,313.00	TREAS ST CROIX CNTY	
55000	505	035	371	60478	02-25-13	1,882.00	TREAS ST CROIX CNTY	
55000	505	035	371	60521	03-11-13	754.00	TREAS ST CROIX CNTY	
55000	505	035	371	60521	03-11-13	989.00	TREAS ST CROIX CNTY	
55000	505	035	371	60521	03-11-13	1,417.00	TREAS ST CROIX CNTY	
55000	505	035	371	60771	06-25-13	1,272.00	TREAS ST CROIX CNTY	
55000	505	035	371	60771	06-25-13	1,668.00	TREAS ST CROIX CNTY	
55000	505	035	371	60771	06-25-13	2,390.00	TREAS ST CROIX CNTY	
55000				DOA--PUBLIC BENEFITS FUND				\$38,777.56
55000	835	002	105	44353	07-22-13	79,253.54	TREAS ST CROIX CNTY	
55000	835	002	105	81457	11-18-13	444,657.60	TREAS ST CROIX CNTY	
55000				REVENUE--STATE SHARED REVENUES				\$523,911.14
55000	835	002	109	01055	07-22-13	44,037.00	TREAS ST CROIX CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55000				REVENUE--EXEMPT COMPUTER AID				\$44,037.00
55000	835	002	302	10109	07-22-13	11,927,066.86	TREAS ST CROIX CNTY	
55000	835	002	302	11109	07-22-13	2,280,504.88	TREAS ST CROIX CNTY	
55000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$14,207,571.74
55000	835	021	363	37248	03-25-13	2,248,726.68	TREAS ST CROIX CNTY	
55000				REVENUE--LOTTERY CREDIT -				\$2,248,726.68
55000				DISTRICT TOTAL APPROPRIATIONS				\$25,168,435.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55002	165	002	225	01371	07-03-13	2,200.15	TREAS TN BALDWIN	
55002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,200.15
55002	370	012	571	36785	06-10-13	40.60	TREAS TN BALDWIN	
55002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$40.60
55002	370	012	579	18803	04-15-13	41.15	TREAS TOWN BALDWIN	
55002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$41.15
55002	395	011	191	71372	01-07-13	27,902.06	TOWN OF BALDWIN	
55002	395	011	191	77372	04-01-13	27,902.06	TOWN OF BALDWIN	
55002	395	011	191	85372	07-01-13	27,902.06	TOWN OF BALDWIN	
55002	395	011	191	97372	10-07-13	27,902.06	TOWN OF BALDWIN	
55002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,608.24
55002	835	002	105	44320	07-22-13	7,376.17	TREAS TN BALDWIN	
55002	835	002	105	81424	11-18-13	41,535.71	TREAS TN BALDWIN	
55002				REVENUE--STATE	SHARED REVENUES			\$48,911.88
55002	835	002	109	03223	07-22-13	198.00	TREAS TN BALDWIN	
55002				REVENUE--EXEMPT	COMPUTER AID			\$198.00
55002	835	002	501	00003	02-01-13	132.00	TREAS TN BALDWIN	
55002				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$132.00
55002				DISTRICT TOTAL	APPROPRIATIONS			\$163,132.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55004	165	002	225	01372	07-03-13	2,243.95	TREAS TN CADY	
55004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,243.95
55004	370	000	001	02DNR	07-03-13	183.61	TREAS TOWN CADY	
55004	370	000	001	04DNR	10-23-13	656.81	TOWN CADY	
55004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$840.42
55004	370	012	571	36786	06-10-13	316.86	TREAS TN CADY	
55004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$316.86
55004	370	074	670	40943	05-20-13	1,503.15	TREAS TN CADY	
55004				NAT RESOURCES--RU RECYCLING GRANT				\$1,503.15
55004	395	011	191	71373	01-07-13	24,308.45	TOWN OF CADY	
55004	395	011	191	77373	04-01-13	24,308.45	TOWN OF CADY	
55004	395	011	191	85373	07-01-13	24,308.45	TOWN OF CADY	
55004	395	011	191	97373	10-07-13	24,308.46	TOWN OF CADY	
55004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,233.81
55004	835	002	105	44321	07-22-13	3,355.78	TREAS TN CADY	
55004	835	002	105	81425	11-18-13	19,022.05	TREAS TN CADY	
55004				REVENUE--STATE SHARED REVENUES				\$22,377.83
55004	835	002	109	03224	07-22-13	201.00	TREAS TN CADY	
55004				REVENUE--EXEMPT COMPUTER AID				\$201.00
55004				DISTRICT TOTAL APPROPRIATIONS				\$124,717.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55006	165	002	225	01373	07-03-13	1,499.27	TREAS TN CYLON	
55006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,499.27
55006	370	000	001	02DNR	07-03-13	206.40	TREAS TOWN CYLON	
55006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$206.40
55006	370	002	503	16005	02-06-13	15,672.85	TREAS TN CYLON	
55006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2967.39	\$15,672.85
55006	370	012	571	36787	06-10-13	123.00	TREAS TN CYLON	
55006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$123.00
55006	370	012	579	18804	04-15-13	20.80	TREAS TN CYLON	
55006	370	012	579	18804	04-15-13	1,678.56	TREAS TOWN CYLON	
55006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,699.36
55006	370	074	670	40944	05-20-13	3,073.01	TREAS TN CYLON	
55006				NAT RESOURCES--RU RECYCLING GRANT				\$3,073.01
55006	395	011	191	71374	01-07-13	20,021.52	TOWN OF CYLON	
55006	395	011	191	77374	04-01-13	20,021.52	TOWN OF CYLON	
55006	395	011	191	85374	07-01-13	20,021.52	TOWN OF CYLON	
55006	395	011	191	97374	10-07-13	20,021.55	TOWN OF CYLON	
55006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,086.11
55006	835	002	105	44322	07-22-13	3,054.21	TREAS TN CYLON	
55006	835	002	105	81426	11-18-13	17,314.88	TREAS TN CYLON	
55006				REVENUE--STATE SHARED REVENUES				\$20,369.09
55006	835	002	109	03225	07-22-13	71.00	TREAS TN CYLON	
55006				REVENUE--EXEMPT COMPUTER AID				\$71.00
55006				DISTRICT TOTAL APPROPRIATIONS				\$122,800.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55008	165	002	225	01374	07-03-13	3,090.51	TREAS TN EAU GALLE	
55008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,090.51
55008	370	012	571	36788	06-10-13	327.20	TREAS TN EAU GALLE	
55008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$327.20
55008	395	011	191	71375	01-07-13	25,451.63	TOWN OF EAU GALLE	
55008	395	011	191	77375	04-01-13	25,451.63	TOWN OF EAU GALLE	
55008	395	011	191	85375	07-01-13	25,451.63	TOWN OF EAU GALLE	
55008	395	011	191	97375	10-07-13	25,451.64	TOWN OF EAU GALLE	
55008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,806.53
55008	395	011	278	92563	10-29-13	14,320.45	TREAS TN EAU GALLE	
55008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,320.45
55008	465	002	305	00826	11-18-13	1,747.78	TREAS TN EAU GALLE	
55008				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,747.78
55008	465	002	342	00826	11-18-13	10,486.64	TREAS TN EAU GALLE	
55008				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$10,486.64
55008	835	002	105	44323	07-22-13	2,298.88	TREAS TN EAU GALLE	
55008	835	002	105	81427	11-18-13	13,050.04	TREAS TN EAU GALLE	
55008				REVENUE--STATE	SHARED REVENUES			\$15,348.92
55008	835	002	109	03226	07-22-13	23.00	TREAS TN EAU GALLE	
55008				REVENUE--EXEMPT	COMPUTER AID			\$23.00
55008				DISTRICT TOTAL APPROPRIATIONS				\$147,151.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55010	165	002	225	01375	07-03-13	1,586.67	TREAS TN EMERALD	
55010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,586.67
55010	370	000	001	02DNR	07-03-13	210.79	TREAS TOWN EMERALD	
55010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$210.79
55010	370	002	503	16006	02-06-13	7,808.12	TREAS TN EMERALD	
55010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2598.55	\$7,808.12
55010	370	012	571	36789	06-10-13	81.40	TREAS TN EMERALD	
55010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$81.40
55010	395	011	191	71376	01-07-13	24,583.66	TOWN OF EMERALD	
55010	395	011	191	77376	04-01-13	24,583.66	TOWN OF EMERALD	
55010	395	011	191	85376	07-01-13	24,583.66	TOWN OF EMERALD	
55010	395	011	191	97376	10-07-13	24,583.67	TOWN OF EMERALD	
55010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,334.65
55010	835	002	105	44324	07-22-13	4,302.84	TREAS TN EMERALD	
55010	835	002	105	81428	11-18-13	24,467.01	TREAS TN EMERALD	
55010				REVENUE--STATE	SHARED REVENUES			\$28,769.85
55010	835	002	109	03227	07-22-13	5.00	TREAS TN EMERALD	
55010				REVENUE--EXEMPT	COMPUTER AID			\$5.00
55010				DISTRICT TOTAL	APPROPRIATIONS			\$136,796.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55012	165	002	225	01376	07-03-13	1,825.26	TREAS TN ERIN PRAIRIE	
55012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,825.26
55012	370	000	001	02DNR	07-03-13	372.96	TREAS TOWN ERIN PRAIRIE	
55012	370	000	001	04DNR	10-23-13	349.92	TOWN ERIN PRAIRIE	
55012				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$722.88
55012	370	002	503	16007	02-06-13	16,567.97	TREAS TN ERIN PRAIRIE	
55012					TOWN SHARE 2517.05			
55012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16,567.97
55012	370	012	571	36790	06-10-13	219.93	TREAS TN ERIN PRAIRIE	
55012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$219.93
55012	370	012	579	18805	04-15-13	129.50	TREAS TOWN ERIN PRAIRIE	
55012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$129.50
55012	395	011	191	71377	01-07-13	24,700.09	TOWN OF ERIN PRAIRIE	
55012	395	011	191	77377	04-01-13	24,700.09	TOWN OF ERIN PRAIRIE	
55012	395	011	191	85377	07-01-13	24,700.09	TOWN OF ERIN PRAIRIE	
55012	395	011	191	97377	10-07-13	24,700.12	TOWN OF ERIN PRAIRIE	
55012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,800.39
55012	835	002	105	44325	07-22-13	1,412.99	TREAS TN ERIN PRAIRIE	
55012	835	002	105	81429	11-18-13	8,007.38	TREAS TN ERIN PRAIRIE	
55012				REVENUE--STATE SHARED REVENUES				\$9,420.37
55012				DISTRICT TOTAL APPROPRIATIONS				\$127,686.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55014	165	002	225	01377	07-03-13	1,281.75	TREAS TN FOREST	
55014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,281.75
55014	370	000	001	01DNR	03-13-13	565.04	TREAS TOWN FOREST	
55014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$565.04
55014	370	012	571	36791	06-10-13	299.75	TREAS TN FOREST	
55014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$299.75
55014	370	074	670	40945	05-20-13	556.79	TREAS TN FOREST	
55014				NAT RESOURCES--	RU RECYCLING GRANT			\$556.79
55014	395	011	191	71378	01-07-13	24,477.81	TOWN OF FOREST	
55014	395	011	191	77378	04-01-13	24,477.81	TOWN OF FOREST	
55014	395	011	191	85378	07-01-13	24,477.81	TOWN OF FOREST	
55014	395	011	191	97378	10-07-13	24,477.82	TOWN OF FOREST	
55014				TRANSPORTATION--	GENERAL TRANSP AID	GTA		\$97,911.25
55014	835	002	105	44326	07-22-13	6,011.21	TREAS TN FOREST	
55014	835	002	105	81430	11-18-13	26,194.16	TREAS TN FOREST	
55014				REVENUE--STATE	SHARED REVENUES			\$32,205.37
55014	835	002	109	03228	07-22-13	2.00	TREAS TN FOREST	
55014				REVENUE--EXEMPT	COMPUTER AID			\$2.00
55014				DISTRICT TOTAL APPROPRIATIONS				\$132,821.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55016	165	002	225	01378	07-03-13	1,602.05	TREAS TN GLENWOOD	
55016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,602.05
55016	370	000	001	01DNR	03-13-13	7,149.83	TREAS TOWN GLENWOOD	
55016	370	000	001	04DNR	10-23-13	1,062.03	TOWN GLENWOOD	
55016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$8,211.86
55016	370	012	571	36792	06-10-13	182.81	TREAS TN GLENWOOD	
55016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$182.81
55016	395	011	191	71379	01-07-13	24,493.69	TOWN OF GLENWOOD	
55016	395	011	191	77379	04-01-13	24,493.69	TOWN OF GLENWOOD	
55016	395	011	191	85379	07-01-13	24,493.69	TOWN OF GLENWOOD	
55016	395	011	191	97379	10-07-13	24,493.69	TOWN OF GLENWOOD	
55016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,974.76
55016	395	011	278	92598	10-29-13	14,320.41	TREAS TN GLENWOOD	
55016				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,320.41
55016	835	002	105	44327	07-22-13	3,571.84	TREAS TN GLENWOOD	
55016	835	002	105	81431	11-18-13	33,206.50	TREAS TN GLENWOOD	
55016				REVENUE--STATE SHARED REVENUES				\$36,778.34
55016	835	002	109	03229	07-22-13	16.00	TREAS TN GLENWOOD	
55016				REVENUE--EXEMPT COMPUTER AID				\$16.00
55016				DISTRICT TOTAL APPROPRIATIONS				\$159,086.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55018	165	002	225	01379	07-03-13	5,413.33	TREAS TN HAMMOND	
55018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,413.33
55018	370	012	571	36793	06-10-13	30.40	TREAS TN HAMMOND	
55018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$30.40
55018	395	011	191	71380	01-07-13	31,315.72	TOWN OF HAMMOND	
55018	395	011	191	77380	04-01-13	31,315.72	TOWN OF HAMMOND	
55018	395	011	191	85380	07-01-13	31,315.72	TOWN OF HAMMOND	
55018	395	011	191	97380	10-07-13	31,315.73	TOWN OF HAMMOND	
55018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$125,262.89
55018	465	002	305	00823	11-18-13	911.70	TREAS TN HAMMOND	
55018				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$911.70
55018	465	002	342	00823	11-18-13	5,470.17	TREAS TN HAMMOND	
55018				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$5,470.17
55018	835	002	105	44328	07-22-13	1,600.20	TREAS TN HAMMOND	
55018	835	002	105	81432	11-18-13	9,067.30	TREAS TN HAMMOND	
55018				REVENUE--STATE SHARED REVENUES				\$10,667.50
55018	835	002	109	03230	07-22-13	19.00	TREAS TN HAMMOND	
55018				REVENUE--EXEMPT COMPUTER AID				\$19.00
55018				DISTRICT TOTAL APPROPRIATIONS				\$147,774.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55020	165	002	225	01380	07-03-13	25,414.98	TREAS TN HUDSON	
55020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$25,414.98
55020	370	000	001	01DNR	03-13-13	78.70	TREAS TOWN HUDSON	
55020	370	000	001	02DNR	07-03-13	192.90	TREAS TOWN HUDSON	
55020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$271.60
55020	370	002	503	16008	02-06-13	24,393.74	TREAS TN HUDSON	
55020				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1611.14	\$24,393.74
55020	370	012	571	36794	06-10-13	36.85	TREAS TN HUDSON	
55020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$36.85
55020	370	012	579	18806	04-15-13	56.67	TREAS TN HUDSON	
55020	370	012	579	18806	04-15-13	1,138.01	TREAS TOWN HUDSON	
55020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,194.68
55020	395	011	191	71381	01-07-13	52,067.61	TOWN OF HUDSON	
55020	395	011	191	77381	04-01-13	52,067.61	TOWN OF HUDSON	
55020	395	011	191	85381	07-01-13	52,067.61	TOWN OF HUDSON	
55020	395	011	191	97381	10-07-13	52,067.63	TOWN OF HUDSON	
55020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$208,270.46
55020	465	002	305	00822	11-18-13	1,206.78	TREAS TN HUDSON	
55020				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,206.78
55020	465	002	342	00822	11-18-13	7,240.68	TREAS TN HUDSON	
55020				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$7,240.68
55020	835	002	105	44329	07-22-13	10,989.13	TREAS TN HUDSON	
55020	835	002	105	81433	11-18-13	65,957.19	TREAS TN HUDSON	
55020				REVENUE--STATE SHARED REVENUES				\$76,946.32
55020	835	002	109	03231	07-22-13	314.00	TREAS TN HUDSON	
55020				REVENUE--EXEMPT COMPUTER AID				\$314.00
55020	835	002	501	00003	02-01-13	475.90	TREAS TN HUDSON	
55020				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$475.90
55020				DISTRICT TOTAL APPROPRIATIONS				\$345,765.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55022	165	002	225	01381	07-03-13	5,572.86	TREAS TN KINNICKINNIC	
55022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,572.86
55022	370	000	001	02DNR	07-03-13	1,196.80	TREAS TOWN KINNICKINNIC	
55022	370	000	001	04DNR	10-23-13	259.00	TOWN KINNICKINNIC	
55022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,455.80
55022	370	002	503	16009	02-06-13	34,238.20	TREAS TN KINNICKINNIC	
55022						TOWN SHARE 4189.39		
55022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$34,238.20
55022	370	012	571	36795	06-10-13	158.20	TREAS TN KINNICKINNIC	
55022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$158.20
55022	370	012	579	18807	04-15-13	8.90	TREAS TN KINNICKINNIC	
55022	370	012	579	18807	04-15-13	186.30	TREAS TOWN KINNICKINNIC	
55022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$195.20
55022	395	011	191	71382	01-07-13	23,006.49	TOWN OF KINNICKINNIC	
55022	395	011	191	77382	04-01-13	23,006.49	TOWN OF KINNICKINNIC	
55022	395	011	191	85382	07-01-13	23,006.49	TOWN OF KINNICKINNIC	
55022	395	011	191	97382	10-07-13	23,006.52	TOWN OF KINNICKINNIC	
55022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,025.99
55022	395	011	278	69076	03-19-13	246,207.02	TREAS TN KINNICKINNIC	
55022				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$246,207.02
55022	835	002	105	44330	07-22-13	2,634.57	TREAS TN KINNICKINNIC	
55022	835	002	105	81434	11-18-13	14,930.89	TREAS TN KINNICKINNIC	
55022				REVENUE--STATE	SHARED REVENUES			\$17,565.46
55022	835	002	109	03232	07-22-13	2.00	TREAS TN KINNICKINNIC	
55022				REVENUE--EXEMPT	COMPUTER AID			\$2.00
55022				DISTRICT TOTAL	APPROPRIATIONS			\$397,420.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55024	165	002	225	01382	07-03-13	1,264.85	TREAS TN PLEASANT VALLEY	
55024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,264.85
55024	370	000	001	02DNR	07-03-13	7.55	TREAS TOWN PLEASANT VALLEY	
55024	370	000	001	04DNR	10-23-13	130.19	TOWN PLEASANT VALLEY	
55024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$137.74
55024	370	002	503	16010	02-06-13	3,635.40	TREAS TN PLEASANT VALLEY	
55024					TOWN SHARE 676.04			\$3,635.40
55024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
55024	370	012	571	36796	06-10-13	22.80	TREAS TN PLEASANT VALLEY	
55024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$22.80
55024	395	011	191	71383	01-07-13	10,293.91	TOWN OF PLEASANT VALLEY	
55024	395	011	191	77383	04-01-13	10,293.91	TOWN OF PLEASANT VALLEY	
55024	395	011	191	85383	07-01-13	10,293.91	TOWN OF PLEASANT VALLEY	
55024	395	011	191	97383	10-07-13	10,293.92	TOWN OF PLEASANT VALLEY	
55024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$41,175.65
55024	395	011	278	60911	01-03-13	14,320.45	TREAS TN PLEASANT VALLEY	
55024				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,320.45
55024	835	002	105	44331	07-22-13	1,950.97	TREAS TN PLEASANT VALLEY	
55024	835	002	105	81435	11-18-13	11,055.48	TREAS TN PLEASANT VALLEY	
55024				REVENUE--STATE	SHARED REVENUES			\$13,006.45
55024				DISTRICT TOTAL	APPROPRIATIONS			\$73,563.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55026	165	002	225	01383	07-03-13	9,315.41	TREAS TN RICHMOND	
55026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,315.41
55026	370	002	503	16011	02-06-13	5,091.16	TREAS TN RICHMOND	
55026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 339.54	\$5,091.16
55026	370	012	571	36797	06-10-13	25.70	TREAS TN RICHMOND	
55026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$25.70
55026	370	012	579	18808	04-15-13	124.38	TREAS TOWN RICHMOND	
55026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$124.38
55026	395	011	191	62447	01-18-13	35,480.92	TREAS TN RICHMOND	
55026	395	011	191	71384	01-07-13	35,480.92	TOWN OF RICHMOND	
55026	395	011	191	77384	04-01-13	35,480.92	TOWN OF RICHMOND	
55026	395	011	191	85384	07-01-13	35,480.92	TOWN OF RICHMOND	
55026	395	011	191	97384	10-07-13	35,480.92	TOWN OF RICHMOND	
55026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$177,404.60
55026	465	002	305	00827	11-18-13	154.15	TREAS TN RICHMOND	
55026				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$154.15
55026	465	002	342	00827	11-18-13	924.89	TREAS TN RICHMOND	
55026				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$924.89
55026	835	002	105	44332	07-22-13	3,856.62	TREAS TN RICHMOND	
55026	835	002	105	81436	11-18-13	21,924.68	TREAS TN RICHMOND	
55026				REVENUE--STATE SHARED	REVENUES			\$25,781.30
55026	835	002	109	03233	07-22-13	35.00	TREAS TN RICHMOND	
55026				REVENUE--EXEMPT	COMPUTER AID			\$35.00
55026	835	021	363	35840	03-25-13	1,588.92	TREAS TN RICHMOND	
55026				REVENUE--LOTTERY CREDIT	-			\$1,588.92
55026				DISTRICT TOTAL APPROPRIATIONS				\$220,445.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55028	165	002	225	01384	07-03-13	1,490.39	TREAS TN RUSH RIVER	
55028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,490.39
55028	370	002	503	16291	03-05-13	5,205.89	TREAS TN RUSH RIVER	
55028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 501.44	\$5,205.89
55028	370	012	571	36798	06-10-13	79.80	TREAS TN RUSH RIVER	
55028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$79.80
55028	395	011	191	71385	01-07-13	11,257.14	TOWN OF RUSH RIVER	
55028	395	011	191	77385	04-01-13	11,257.14	TOWN OF RUSH RIVER	
55028	395	011	191	85385	07-01-13	11,257.14	TOWN OF RUSH RIVER	
55028	395	011	191	97385	10-07-13	11,257.17	TOWN OF RUSH RIVER	
55028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$45,028.59
55028	465	002	305	00828	11-18-13	138.65	TREAS TN RUSH RIVER	
55028				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$138.65
55028	465	002	342	00828	11-18-13	831.89	TREAS TN RUSH RIVER	
55028				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$831.89
55028	835	002	105	44333	07-22-13	1,790.60	TREAS TN RUSH RIVER	
55028	835	002	105	81437	11-18-13	10,146.76	TREAS TN RUSH RIVER	
55028				REVENUE--STATE SHARED	REVENUES			\$11,937.36
55028	835	002	109	03234	07-22-13	10.00	TREAS TN RUSH RIVER	
55028				REVENUE--EXEMPT	COMPUTER AID			\$10.00
55028				DISTRICT TOTAL APPROPRIATIONS				\$64,722.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55030	165	002	225	01385	07-03-13	11,004.10	TREAS TN ST JOSEPH	
55030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,004.10
55030	370	002	503	16012	02-06-13	1,307.48	TREAS TN ST JOSEPH	
55030	370	002	503	16012	02-06-13	9,186.68	TREAS TN ST JOSEPH	
55030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$10,494.16
55030	370	012	571	36799	06-10-13	120.37	TREAS TN ST JOSEPH	
55030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$120.37
55030	370	012	579	18809	04-15-13	111.27	TREAS TN ST JOSEPH	
55030	370	012	579	18809	04-15-13	1,464.00	TREAS TOWN ST JOSEPH	
55030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,575.27
55030	395	011	191	71386	01-07-13	35,520.58	TOWN OF SAINT JOSEPH	
55030	395	011	191	77386	04-01-13	35,520.58	TOWN OF SAINT JOSEPH	
55030	395	011	191	85386	07-01-13	35,520.58	TOWN OF SAINT JOSEPH	
55030	395	011	191	97386	10-07-13	35,520.61	TOWN OF SAINT JOSEPH	
55030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$142,082.35
55030	465	002	305	00896	12-19-13	1,944.63	TREAS TN ST JOSEPH	
55030				MILITARY AFFAIRS-EMER	MGMT-DISASTER	RECO		\$1,944.63
55030	465	002	342	00896	12-19-13	11,667.76	TREAS TN ST JOSEPH	
55030				MILITARY AFFAIRS-EMERGENCY	MGMT-FED	FUND		\$11,667.76
55030	835	002	105	44334	07-22-13	5,768.55	TREAS TN ST JOSEPH	
55030	835	002	105	81438	11-18-13	32,687.06	TREAS TN ST JOSEPH	
55030				REVENUE--STATE	SHARED	REVENUES		\$38,455.61
55030	835	002	109	03235	07-22-13	227.00	TREAS TN ST JOSEPH	
55030				REVENUE--EXEMPT	COMPUTER	AID		\$227.00
55030	835	021	363	35841	03-25-13	2,919.09	TREAS TN ST JOSEPH	
55030				REVENUE--LOTTERY	CREDIT -			\$2,919.09
55030				DISTRICT TOTAL	APPROPRIATIONS			\$220,490.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55032	165	002	225	01386	07-03-13	10,625.14	TREAS TN SOMERSET	
55032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,625.14
55032	370	000	001	01DNR	03-13-13	595.78	TREAS TOWN SOMERSET	
55032	370	000	001	02DNR	07-03-13	22,836.61	TREAS TOWN SOMERSET	
55032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$23,432.39
55032	370	002	503	16013	02-06-13	4,298.14	TREAS TN SOMERSET	
55032	370	002	503	16013	02-06-13	7,358.99	TREAS TN SOMERSET	
55032							TOWN SHARE 1386.86	
55032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11,657.13
55032	370	012	571	36800	06-10-13	336.05	TREAS TN SOMERSET	
55032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$336.05
55032	370	012	579	18810	04-15-13	473.34	TREAS TN SOMERSET	
55032	370	012	579	18810	04-15-13	207.65	TREAS TOWN SOMERSET	
55032	370	012	579	18810	04-15-13	789.69	TREAS TOWN SOMERSET	
55032	370	012	579	18810	04-15-13	2.39	TREAS TOWN SOMERSET	
55032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,473.07
55032	395	011	191	71387	01-07-13	53,200.21	TOWN OF SOMERSET	
55032	395	011	191	77387	04-01-13	53,200.21	TOWN OF SOMERSET	
55032	395	011	191	85387	07-01-13	53,200.21	TOWN OF SOMERSET	
55032	395	011	191	97387	10-07-13	53,200.21	TOWN OF SOMERSET	
55032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$212,800.84
55032	395	011	278	83258	08-02-13	14,320.45	TREAS TN SOMERSET	
55032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,320.45
55032	835	002	105	44335	07-22-13	5,409.35	TREAS TN SOMERSET	
55032	835	002	105	81439	11-18-13	30,683.47	TREAS TN SOMERSET	
55032				REVENUE--STATE	SHARED REVENUES			\$36,092.82
55032	835	002	109	03236	07-22-13	1,362.00	TREAS TN SOMERSET	
55032				REVENUE--EXEMPT	COMPUTER AID			\$1,362.00
55032	835	021	363	35842	03-25-13	2,785.42	TREAS TN SOMERSET	
55032				REVENUE--LOTTERY	CREDIT -			\$2,785.42
55032				DISTRICT TOTAL	APPROPRIATIONS			\$314,885.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55034	165	002	225	01387	07-03-13	2,040.76	TREAS TN SPRINGFIELD	
55034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,040.76
55034	370	012	571	36801	06-10-13	155.44	TREAS TN SPRINGFIELD	
55034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$155.44
55034	395	011	191	71388	01-07-13	18,095.05	TOWN OF SPRINGFIELD	
55034	395	011	191	77388	04-01-13	18,095.05	TOWN OF SPRINGFIELD	
55034	395	011	191	85388	07-01-13	18,095.05	TOWN OF SPRINGFIELD	
55034	395	011	191	97388	10-07-13	18,095.08	TOWN OF SPRINGFIELD	
55034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$72,380.23
55034	835	002	105	44336	07-22-13	6,459.24	TREAS TN SPRINGFIELD	
55034	835	002	105	81440	11-18-13	36,602.38	TREAS TN SPRINGFIELD	
55034				REVENUE--STATE SHARED REVENUES				\$43,061.62
55034	835	002	109	03237	07-22-13	3.00	TREAS TN SPRINGFIELD	
55034				REVENUE--EXEMPT COMPUTER AID				\$3.00
55034				DISTRICT TOTAL APPROPRIATIONS				\$117,641.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55036	165	002	225	01388	07-03-13	2,036.46	TREAS TN STANTON	
55036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,036.46
55036	370	002	503	16014	02-06-13	10,564.77	TREAS TN STANTON	
55036				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1778.51	\$10,564.77
55036	370	012	571	36802	06-10-13	130.75	TREAS TN STANTON	
55036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$130.75
55036	370	012	579	18811	04-15-13	213.20	TREAS TOWN STANTON	
55036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$213.20
55036	395	011	191	71389	01-07-13	22,546.05	TOWN OF STANTON	
55036	395	011	191	77389	04-01-13	22,546.05	TOWN OF STANTON	
55036	395	011	191	85389	07-01-13	22,546.05	TOWN OF STANTON	
55036	395	011	191	97389	10-07-13	22,546.05	TOWN OF STANTON	
55036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,184.20
55036	395	011	278	92574	10-29-13	14,320.45	TREAS TN STANTON	
55036				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,320.45
55036	835	002	105	44337	07-22-13	6,350.32	TREAS TN STANTON	
55036	835	002	105	81441	11-18-13	30,845.05	TREAS TN STANTON	
55036				REVENUE--STATE SHARED	REVENUES			\$37,195.37
55036	835	002	109	03238	07-22-13	28.00	TREAS TN STANTON	
55036				REVENUE--EXEMPT	COMPUTER AID			\$28.00
55036	835	021	363	35843	03-25-13	2,000.67	TREAS TN STANTON	
55036				REVENUE--LOTTERY CREDIT	-			\$2,000.67
55036				DISTRICT TOTAL APPROPRIATIONS				\$156,673.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55038	165	002	225	01389	07-03-13	8,300.66	TREAS TN STAR PRAIRIE	
55038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,300.66
55038	370	000	001	02DNR	07-03-13	44,438.97	TREAS TOWN STAR PRAIRIE	
55038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$44,438.97
55038	370	012	571	36803	06-10-13	136.95	TREAS TN STAR PRAIRIE	
55038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$136.95
55038	395	011	191	71390	01-07-13	32,564.75	TOWN OF STAR PRAIRIE	
55038	395	011	191	77390	04-01-13	32,564.75	TOWN OF STAR PRAIRIE	
55038	395	011	191	85390	07-01-13	32,564.75	TOWN OF STAR PRAIRIE	
55038	395	011	191	97390	10-07-13	32,564.76	TOWN OF STAR PRAIRIE	
55038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,259.01
55038	835	002	105	44338	07-22-13	4,378.79	TREAS TN STAR PRAIRIE	
55038	835	002	105	81442	11-18-13	30,389.15	TREAS TN STAR PRAIRIE	
55038				REVENUE--STATE	SHARED REVENUES			\$34,767.94
55038	835	002	109	03239	07-22-13	32.00	TREAS TN STAR PRAIRIE	
55038				REVENUE--EXEMPT	COMPUTER AID			\$32.00
55038	835	021	363	35844	03-25-13	10,322.24	TREAS TN STAR PRAIRIE	
55038				REVENUE--LOTTERY	CREDIT -			\$10,322.24
55038				DISTRICT TOTAL	APPROPRIATIONS			\$228,257.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55040	165	002	225	01390	07-03-13	18,827.19	TREAS TN TROY	
55040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,827.19
55040	370	000	001	01DNR	03-13-13	16,114.68	TREAS TOWN TROY	
55040				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$16,114.68
55040	370	012	571	36804	06-10-13	165.67	TREAS TN TROY	
55040				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$165.67
55040	370	012	579	18812	04-15-13	.28	TREAS TN TROY	
55040	370	012	579	18812	04-15-13	2.80	TREAS TOWN TROY	
55040				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$3.08
55040	395	011	191	71391	01-07-13	47,309.65	TOWN OF TROY	
55040	395	011	191	77391	04-01-13	47,309.65	TOWN OF TROY	
55040	395	011	191	85391	07-01-13	47,309.65	TOWN OF TROY	
55040	395	011	191	97391	10-07-13	47,309.68	TOWN OF TROY	
55040				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$189,238.63
55040	465	002	305	00824	11-18-13	564.34	TREAS TN TROY	
55040				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$564.34
55040	465	002	342	00824	11-18-13	3,386.05	TREAS TN TROY	
55040				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$3,386.05
55040	835	002	105	44339	07-22-13	6,535.87	TREAS TN TROY	
55040	835	002	105	81443	11-18-13	37,092.43	TREAS TN TROY	
55040				REVENUE	--STATE SHARED REVENUES			\$43,628.30
55040	835	002	109	03240	07-22-13	89.00	TREAS TN TROY	
55040				REVENUE	--EXEMPT COMPUTER AID			\$89.00
55040	835	021	363	35845	03-25-13	4,650.55	TREAS TN TROY	
55040				REVENUE	--LOTTERY CREDIT -			\$4,650.55
55040				DISTRICT TOTAL APPROPRIATIONS				\$276,667.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55042	165	002	225	01391	07-03-13	4,519.55	TREAS TN WARREN	
55042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,519.55
55042	370	002	503	16015	02-06-13	59,218.47	TREAS TN WARREN	
55042	370	002	503	16015	02-06-13	17,754.12	TREAS TN WARREN	
55042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 11540.66	\$76,972.59
55042	370	012	571	36805	06-10-13	47.30	TREAS TN WARREN	
55042				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$47.30
55042	370	012	579	18813	04-15-13	3.18	TREAS TN WARREN	
55042	370	012	579	18813	04-15-13	233.45	TREAS TOWN WARREN	
55042	370	012	579	18813	04-15-13	21.26	TREAS TOWN WARREN	
55042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$257.89
55042	370	074	670	40946	05-20-13	6,226.85	TREAS TN WARREN	
55042				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,226.85
55042	395	011	191	71392	01-07-13	25,546.89	TOWN OF WARREN	
55042	395	011	191	77392	04-01-13	25,546.89	TOWN OF WARREN	
55042	395	011	191	85392	07-01-13	25,546.89	TOWN OF WARREN	
55042	395	011	191	97392	10-07-13	25,546.92	TOWN OF WARREN	
55042				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$102,187.59
55042	395	011	278	71424	04-10-13	14,320.45	TREAS TN WARREN	
55042				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,320.45
55042	835	002	105	44340	07-22-13	2,221.25	TREAS TN WARREN	
55042	835	002	105	81444	11-18-13	12,584.11	TREAS TN WARREN	
55042				REVENUE--STATE SHARED	REVENUES			\$14,805.36
55042	835	002	109	03241	07-22-13	2.00	TREAS TN WARREN	
55042				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
55042				DISTRICT TOTAL APPROPRIATIONS				\$219,339.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55106	165	002	225	01392	07-03-13	8,184.56	TREAS VIL BALDWIN	
55106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,184.56
55106	370	012	579	18814	04-15-13	13.20	TREAS VIL BALDWIN	
55106				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$13.20
55106	395	011	191	71393	01-07-13	51,918.58	VILLAGE OF BALDWIN	
55106	395	011	191	77393	04-01-13	51,918.58	VILLAGE OF BALDWIN	
55106	395	011	191	85393	07-01-13	51,918.58	VILLAGE OF BALDWIN	
55106	395	011	191	97393	10-07-13	51,918.58	VILLAGE OF BALDWIN	
55106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$207,674.32
55106	435	005	162	01HSD	09-03-13	5,600.37	VILLAGE BALDWIN	
55106				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,600.37
55106	435	005	163	01LGS	11-18-13	14,300.00	BALDWIN AMBULANCE SERVICE	
55106				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$14,300.00
55106	455	002	231	00145	02-06-13	1,440.00	TREAS VIL BALDWIN	
55106	455	002	231	00756	05-09-13	3,006.26	TREAS VIL BALDWIN	
55106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,446.26
55106	505	002	645	08333	03-27-13	3,573.23	TREAS VIL BALDWIN	
55106	505	002	645	11916	07-11-13	891.27	TREAS VIL BALDWIN	
55106				DOA-JUSTICE ASSISTANCE-AID	TO NON-PROFIT			\$4,464.50
55106	835	002	105	44341	07-22-13	116,887.88	TREAS VIL BALDWIN	
55106	835	002	105	81445	11-18-13	190,303.04	TREAS VIL BALDWIN	
55106				REVENUE--STATE SHARED	REVENUES			\$307,190.92
55106	835	002	109	03242	07-22-13	5,036.00	TREAS VIL BALDWIN	
55106	835	002	109	05286	07-22-13	8,735.00	TREAS VIL BALDWIN	
55106				REVENUE--EXEMPT COMPUTER	AID			\$13,771.00
55106	835	021	363	35846	03-25-13	5,111.30	TREAS VIL BALDWIN	
55106				REVENUE--LOTTERY CREDIT	-			\$5,111.30
55106				DISTRICT TOTAL APPROPRIATIONS				\$570,756.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55116	165	002	225	01393	07-03-13	438.64	TREAS VIL DEER PARK	
55116				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$438.64
55116	395	011	191	71394	01-07-13	1,603.62	VILLAGE OF DEER PARK	
55116	395	011	191	77394	04-01-13	1,603.62	VILLAGE OF DEER PARK	
55116	395	011	191	85394	07-01-13	1,603.62	VILLAGE OF DEER PARK	
55116	395	011	191	97394	10-07-13	1,603.65	VILLAGE OF DEER PARK	
55116				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$6,414.51
55116	835	002	105	44342	07-22-13	6,575.96	TREAS VIL DEER PARK	
55116	835	002	105	81446	11-18-13	37,263.78	TREAS VIL DEER PARK	
55116				REVENUE--STATE	SHARED	REVENUES		\$43,839.74
55116	835	002	109	03243	07-22-13	22.00	TREAS VIL DEER PARK	
55116				REVENUE--EXEMPT	COMPUTER	AID		\$22.00
55116				DISTRICT TOTAL APPROPRIATIONS				\$50,714.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55136	165	002	225	01394	07-03-13	4,163.56	TREAS VIL HAMMOND	
55136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,163.56
55136	395	011	191	71395	01-07-13	23,986.70	VILLAGE OF HAMMOND	
55136	395	011	191	77395	04-01-13	23,986.70	VILLAGE OF HAMMOND	
55136	395	011	191	85395	07-01-13	23,986.70	VILLAGE OF HAMMOND	
55136	395	011	191	97395	10-07-13	23,986.71	VILLAGE OF HAMMOND	
55136				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$95,946.81
55136	455	002	231	00311	02-08-13	640.00	TREAS VIL HAMMOND	
55136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
55136	835	002	105	44343	07-22-13	63,984.37	TREAS VIL HAMMOND	
55136	835	002	105	81447	11-18-13	198,665.54	TREAS VIL HAMMOND	
55136				REVENUE--STATE SHARED	REVENUES			\$262,649.91
55136	835	002	109	03244	07-22-13	1,046.00	TREAS VIL HAMMOND	
55136	835	002	109	05287	07-22-13	334.00	TREAS VIL HAMMOND	
55136				REVENUE--EXEMPT COMPUTER	AID			\$1,380.00
55136	835	021	363	35847	03-25-13	2,159.16	TREAS VIL HAMMOND	
55136				REVENUE--LOTTERY CREDIT	-			\$2,159.16
55136				DISTRICT TOTAL APPROPRIATIONS				\$366,939.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55161	165	002	225	01395	07-03-13	10,987.91	TREAS VIL NORTH HUDSON	
55161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,987.91
55161	395	011	185	86592	09-09-13	4,000.00	TREAS VIL NORTH HUDSON	
55161				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
55161	395	011	191	71396	01-07-13	28,179.16	VILLAGE OF NORTH HUDSON	
55161	395	011	191	77396	04-01-13	28,179.16	VILLAGE OF NORTH HUDSON	
55161	395	011	191	85396	07-01-13	28,179.16	VILLAGE OF NORTH HUDSON	
55161	395	011	191	97396	10-07-13	28,179.17	VILLAGE OF NORTH HUDSON	
55161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,716.65
55161	455	002	231	00081	11-01-13	160.00	TREAS VIL NORTH HUDSON	
55161	455	002	231	00453	02-12-13	640.00	TREAS VIL NORTH HUDSON	
55161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
55161	465	002	305	00894	12-19-13	7,003.37	TREAS VIL NORTH HUDSON	
55161				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$7,003.37
55161	465	002	342	00894	12-19-13	42,020.21	TREAS VIL NORTH HUDSON	
55161				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$42,020.21
55161	835	002	105	44344	07-22-13	11,421.50	TREAS VIL NORTH HUDSON	
55161	835	002	105	81448	11-18-13	64,692.43	TREAS VIL NORTH HUDSON	
55161				REVENUE--STATE SHARED	REVENUES			\$76,113.93
55161	835	002	109	03245	07-22-13	550.00	TREAS VIL NORTH HUDSON	
55161				REVENUE--EXEMPT	COMPUTER AID			\$550.00
55161	835	021	363	35848	03-25-13	175.20	TREAS VIL NORTH HUDSON	
55161				REVENUE--LOTTERY CREDIT	-			\$175.20
55161				DISTRICT TOTAL APPROPRIATIONS				\$254,367.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55176	165	002	225	01396	07-03-13	3,357.20	TREAS VIL ROBERTS	
55176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,357.20
55176	370	074	670	40947	05-20-13	5,670.13	TREAS VIL ROBERTS	
55176				NAT RESOURCES--RU	RECYCLING	GRANT		\$5,670.13
55176	395	011	185	81602	07-22-13	3,940.00	TREAS VIL ROBERTS	
55176				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,940.00
55176	395	011	191	71397	01-07-13	26,186.11	VILLAGE OF ROBERTS	
55176	395	011	191	77397	04-01-13	26,186.11	VILLAGE OF ROBERTS	
55176	395	011	191	85397	07-01-13	26,186.11	VILLAGE OF ROBERTS	
55176	395	011	191	97397	10-07-13	26,186.14	VILLAGE OF ROBERTS	
55176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$104,744.47
55176	455	002	231	00089	11-01-13	160.00	TREAS VIL ROBERTS	
55176	455	002	231	00523	02-13-13	640.00	TREAS VIL ROBERTS	
55176	455	002	231	00749	05-07-13	1,000.00	TREAS VIL ROBERTS	
55176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,800.00
55176	835	002	105	44345	07-22-13	43,730.21	TREAS VIL ROBERTS	
55176	835	002	105	81449	11-18-13	248,119.28	TREAS VIL ROBERTS	
55176				REVENUE--STATE SHARED	REVENUES			\$291,849.49
55176	835	002	109	03246	07-22-13	613.00	TREAS VIL ROBERTS	
55176	835	002	109	05288	07-22-13	891.00	TREAS VIL ROBERTS	
55176				REVENUE--EXEMPT	COMPUTER AID			\$1,504.00
55176	835	021	363	35849	03-25-13	5,282.40	TREAS VIL ROBERTS	
55176				REVENUE--LOTTERY	CREDIT -			\$5,282.40
55176				DISTRICT TOTAL APPROPRIATIONS				\$418,147.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55181	165	002	225	01397	07-03-13	6,367.50	TREAS VIL SOMERSET	
55181				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,367.50
55181	370	012	571	36806	06-10-13	4.40	TREAS VIL SOMERSET	
55181				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4.40
55181	395	011	191	71398	01-07-13	47,283.82	VILLAGE OF SOMERSET	
55181	395	011	191	77398	04-01-13	47,283.82	VILLAGE OF SOMERSET	
55181	395	011	191	85398	07-01-13	47,283.82	VILLAGE OF SOMERSET	
55181	395	011	191	97398	10-07-13	47,283.85	VILLAGE OF SOMERSET	
55181				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$189,135.31
55181	455	002	231	00095	01-10-13	160.00	TREAS VIL SOMERSET	
55181	455	002	231	00551	02-15-13	1,920.00	TREAS VIL SOMERSET	
55181	455	002	231	00685	02-28-13	5,996.95	TREAS VIL SOMERSET	
55181	455	002	231	00767	05-17-13	7,336.40	TREAS VIL SOMERSET	
55181				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,413.35
55181	835	002	105	44346	07-22-13	84,262.97	TREAS VIL SOMERSET	
55181	835	002	105	81450	11-18-13	171,824.80	TREAS VIL SOMERSET	
55181				REVENUE--STATE SHARED REVENUES				\$256,087.77
55181	835	002	109	03247	07-22-13	3,925.00	TREAS VIL SOMERSET	
55181	835	002	109	05289	07-22-13	2,568.00	TREAS VIL SOMERSET	
55181				REVENUE--EXEMPT COMPUTER AID				\$6,493.00
55181				DISTRICT TOTAL APPROPRIATIONS				\$473,501.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55182	165	002	225	01398	07-03-13	1,245.28	TREAS VIL STAR PRAIRIE	
55182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,245.28
55182	370	012	571	36807	06-10-13	14.58	TREAS VIL STAR PRAIRIE	
55182				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.58
55182	395	011	185	89651	10-07-13	4,827.00	TREAS VIL STAR PRAIRIE	
55182				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,827.00
55182	395	011	191	71399	01-07-13	4,763.40	VILLAGE OF STAR PRAIRIE	
55182	395	011	191	77399	04-01-13	4,763.40	VILLAGE OF STAR PRAIRIE	
55182	395	011	191	85399	07-01-13	4,763.40	VILLAGE OF STAR PRAIRIE	
55182	395	011	191	97399	10-07-13	4,763.40	VILLAGE OF STAR PRAIRIE	
55182				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$19,053.60
55182	455	002	231	00565	02-15-13	160.00	TREAS VIL STAR PRAIRIE	
55182				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
55182	835	002	105	44347	07-22-13	13,967.17	TREAS VIL STAR PRAIRIE	
55182	835	002	105	81451	11-18-13	47,465.07	TREAS VIL STAR PRAIRIE	
55182				REVENUE--STATE	SHARED REVENUES			\$61,432.24
55182	835	002	109	03248	07-22-13	232.00	TREAS VIL STAR PRAIRIE	
55182				REVENUE--EXEMPT	COMPUTER AID			\$232.00
55182				DISTRICT TOTAL APPROPRIATIONS				\$86,964.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
55191	165	002	225	01399	07-03-13	362.03	TREAS VIL WILSON		
55191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$362.03	
55191	370	012	571	36808	06-10-13	5.40	TREAS VIL WILSON		
55191				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$5.40	
55191	370	074	670	40948	05-20-13	974.19	TREAS VIL WILSON		
55191				NAT RESOURCES--	RU RECYCLING	GRANT		\$974.19	
55191	395	011	191	71400	01-07-13	2,142.40	TREAS VIL WILSON		
55191	395	011	191	77400	04-01-13	2,142.40	TREAS VIL WILSON		
55191	395	011	191	85400	07-01-13	2,142.40	TREAS VIL WILSON		
55191	395	011	191	97400	10-07-13	2,142.42	TREAS VIL WILSON		
55191				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$8,569.62	
55191	835	002	105	44348	07-22-13	9,765.99	TREAS VIL WILSON		
55191	835	002	105	81452	11-18-13	55,340.59	TREAS VIL WILSON		
55191				REVENUE--STATE	SHARED REVENUES			\$65,106.58	
55191	835	002	109	03249	07-22-13	3.00	TREAS VIL WILSON		
55191				REVENUE--EXEMPT	COMPUTER AID			\$3.00	
55191				DISTRICT TOTAL APPROPRIATIONS					\$75,020.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55192	165	002	225	01400	07-03-13	2,565.36	TREAS VIL WOODVILLE	
55192				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,565.36
55192	395	011	191	71401	01-07-13	16,117.54	VILLAGE OF WOODVILLE	
55192	395	011	191	77401	04-01-13	16,117.54	VILLAGE OF WOODVILLE	
55192	395	011	191	85401	07-01-13	16,117.54	VILLAGE OF WOODVILLE	
55192	395	011	191	97401	10-07-13	16,117.56	VILLAGE OF WOODVILLE	
55192				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$64,470.18
55192	455	002	231	00665	02-19-13	480.00	TREAS VIL WOODVILLE	
55192				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
55192	505	002	743	06899	02-08-13	72,665.71	TREAS VIL WOODVILLE	
55192	505	002	743	06899	02-08-13	2,407.65	TREAS VIL WOODVILLE	
55192	505	002	743	07927	03-22-13	4,675.53	TREAS VIL WOODVILLE	
55192	505	002	743	07927	03-22-13	37,713.73	TREAS VIL WOODVILLE	
55192	505	002	743	07927	03-22-13	51,617.47	TREAS VIL WOODVILLE	
55192	505	002	743	07927	03-22-13	2,919.91	TREAS VIL WOODVILLE	
55192				DOA--HOUSING ASSISTANCE	GRANTS			\$172,000.00
55192	835	002	105	44349	07-22-13	49,947.88	TREAS VIL WOODVILLE	
55192	835	002	105	81453	11-18-13	283,532.53	TREAS VIL WOODVILLE	
55192				REVENUE--STATE SHARED	REVENUES			\$333,480.41
55192	835	002	109	03250	07-22-13	926.00	TREAS VIL WOODVILLE	
55192	835	002	109	05290	07-22-13	2,011.00	TREAS VIL WOODVILLE	
55192				REVENUE--EXEMPT COMPUTER	AID			\$2,937.00
55192	835	021	363	35850	03-25-13	4,721.64	TREAS VIL WOODVILLE	
55192				REVENUE--LOTTERY CREDIT	-			\$4,721.64
55192				DISTRICT TOTAL APPROPRIATIONS				\$580,654.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55231	165	002	225	01401	07-03-13	2,338.48	TREAS CITY GLENWOOD CITY	
55231				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,338.48
55231	370	012	583	01012	11-22-13	816.91	TREAS CITY GLENWOOD CITY	
55231				NAT RESOURCES--	RECREATION RESOURCE-FED			\$816.91
55231	370	074	670	40949	05-20-13	9,543.86	TREAS CITY GLENWOOD CITY	
55231				NAT RESOURCES--	RU RECYCLING GRANT			\$9,543.86
55231	395	011	191	71402	01-07-13	12,551.12	CITY OF GLENWOOD CITY	
55231	395	011	191	77402	04-01-13	12,551.12	CITY OF GLENWOOD CITY	
55231	395	011	191	85402	07-01-13	12,551.12	CITY OF GLENWOOD CITY	
55231	395	011	191	97402	10-07-13	12,551.15	CITY OF GLENWOOD CITY	
55231				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$50,204.51
55231	435	005	162	01HSD	09-03-13	4,676.33	CITY GLENWOOD	
55231				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,676.33
55231	435	005	163	01LGS	11-18-13	2,000.00	GLENWOOD CITY AMBULANCE	
55231				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
55231	455	002	231	00295	02-08-13	160.00	TREAS CITY GLENWOOD CITY	
55231				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
55231	505	002	650	05888	01-16-13	4,925.00	TREAS CITY GLENWOOD CITY	
55231				D0A--JUSTICE-	ASSISTANCE-FEDERAL ARRA FDS			\$4,925.00
55231	835	002	105	44350	07-22-13	49,658.37	TREAS CITY GLENWOOD CITY	
55231	835	002	105	81454	11-18-13	217,065.35	TREAS CITY GLENWOOD CITY	
55231				REVENUE--STATE	SHARED REVENUES			\$266,723.72
55231	835	002	109	03251	07-22-13	16.00	TREAS CITY GLENWOOD CITY	
55231	835	002	109	05291	07-22-13	1,318.00	TREAS CITY GLENWOOD CITY	
55231				REVENUE--EXEMPT	COMPUTER AID			\$1,334.00
55231	835	021	363	35851	03-25-13	3,211.32	TREAS CITY GLENWOOD CITY	
55231				REVENUE--LOTTERY	CREDIT -			\$3,211.32
55231				DISTRICT TOTAL APPROPRIATIONS				\$345,934.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55236	165	002	225	01402	07-03-13	46,759.69	TREAS CITY HUDSON	
55236				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$46,759.69
55236	395	011	162	72092	01-07-13	4,436.82	CITY OF HUDSON	
55236	395	011	162	78092	04-01-13	4,436.82	CITY OF HUDSON	
55236	395	011	162	86092	07-01-13	4,436.82	CITY OF HUDSON	
55236	395	011	162	98092	10-07-13	4,436.83	CITY OF HUDSON	
55236				TRANSPORTATION--CONNECTING	HIGHWAY AID			\$17,747.29
55236	395	011	191	71403	01-07-13	138,819.56	CITY OF HUDSON	
55236	395	011	191	77403	04-01-13	138,819.56	CITY OF HUDSON	
55236	395	011	191	85403	07-01-13	138,819.56	CITY OF HUDSON	
55236	395	011	191	97403	10-07-13	138,819.57	CITY OF HUDSON	
55236				TRANSPORTATION--GENERAL TRANSP	AID	GTA		\$555,278.25
55236	435	005	162	01HSD	09-03-13	6,485.69	CITY HUDSON	
55236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,485.69
55236	435	005	163	01LGS	11-18-13	35,000.00	CITY OF HUDSON	
55236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$35,000.00
55236	455	002	231	00323	02-08-13	4,480.00	TREAS CITY HUDSON	
55236	455	002	231	00751	05-07-13	1,000.00	TREAS CITY HUDSON	
55236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$5,480.00
55236	465	002	305	00898	12-19-13	2,720.87	TREAS CITY HUDSON	
55236				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$2,720.87
55236	465	002	342	00898	12-19-13	16,325.19	TREAS CITY HUDSON	
55236				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$16,325.19
55236	835	002	105	44351	07-22-13	25,267.02	TREAS CITY HUDSON	
55236	835	002	105	81455	11-18-13	107,966.92	TREAS CITY HUDSON	
55236				REVENUE--STATE SHARED	REVENUES			\$133,233.94
55236	835	002	109	03252	07-22-13	27,875.00	TREAS CITY HUDSON	
55236				REVENUE--EXEMPT COMPUTER	AID			\$27,875.00
55236	835	002	501	00003	02-01-13	743.48	TREAS CITY HUDSON	
55236				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$743.48
55236				DISTRICT TOTAL APPROPRIATIONS				\$847,649.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55261	165	002	225	01403	07-03-13	19,710.64	TREAS CITY NEW RICHMOND	
55261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,710.64
55261	395	011	162	72093	01-07-13	12,218.40	CITY OF NEW RICHMOND	
55261	395	011	162	78093	04-01-13	12,218.40	CITY OF NEW RICHMOND	
55261	395	011	162	86093	07-01-13	12,218.40	CITY OF NEW RICHMOND	
55261	395	011	162	98093	10-07-13	12,218.41	CITY OF NEW RICHMOND	
55261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$48,873.61
55261	395	011	177	00052	12-30-13	6,689.00	CITY OF NEW RICHMOND	
55261	395	011	177	80052	06-14-13	11,148.00	CITY OF NEW RICHMOND	
55261	395	011	177	88052	07-08-13	11,148.00	CITY OF NEW RICHMOND	
55261	395	011	177	92052	09-30-13	11,148.00	CITY OF NEW RICHMOND	
55261				TRANSPORTATION--TRANSIT	AID			\$40,133.00
55261	395	011	182	65995	02-22-13	18,619.00	TREAS CITY NEW RICHMOND	
55261	395	011	182	84946	08-21-13	36,933.00	TREAS CITY NEW RICHMOND	
55261	395	011	182	93263	11-06-13	20,243.00	TREAS CITY NEW RICHMOND	
55261				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$75,795.00
55261	395	011	185	89652	10-07-13	4,000.00	TREAS CITY NEW RICHMOND	
55261				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
55261	395	011	191	71404	01-07-13	132,190.81	CITY OF NEW RICHMOND	
55261	395	011	191	77404	04-01-13	132,190.81	CITY OF NEW RICHMOND	
55261	395	011	191	85404	07-01-13	132,190.81	CITY OF NEW RICHMOND	
55261	395	011	191	97404	10-07-13	132,190.81	CITY OF NEW RICHMOND	
55261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$528,763.24
55261	435	005	162	01HSD	09-03-13	5,894.14	CITY NEW RICHMOND	
55261				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,894.14
55261	435	005	163	01LGS	11-18-13	14,500.00	NEW RICHMOND AREA AMBULANCE	
55261				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$14,500.00
55261	455	002	231	00449	02-12-13	2,240.00	TREAS CITY NEW RICHMOND	
55261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,240.00
55261	465	002	305	00892	12-19-13	2,298.15	TREAS CITY NEW RICHMOND	
55261				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$2,298.15
55261	465	002	342	00892	12-19-13	13,788.86	TREAS CITY NEW RICHMOND	
55261				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$13,788.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
55261	835	002	105	44352	07-22-13	226,204.55	TREAS CITY NEW RICHMOND	
55261	835	002	105	81456	11-18-13	382,215.60	TREAS CITY NEW RICHMOND	
55261				REVENUE--STATE SHARED REVENUES				\$608,420.15
55261	835	002	109	03253	07-22-13	10,679.00	TREAS CITY NEW RICHMOND	
55261	835	002	109	05292	07-22-13	21,262.00	TREAS CITY NEW RICHMOND	
55261				REVENUE--EXEMPT COMPUTER AID				\$31,941.00
55261	835	002	501	00003	02-01-13	9,837.32	TREAS CITY NEW RICHMOND	
55261				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$9,837.32
55261	835	021	363	35852	03-25-13	927.57	TREAS CITY NEW RICHMOND	
55261				REVENUE--LOTTERY CREDIT -				\$927.57
55261				DISTRICT TOTAL APPROPRIATIONS				\$1,407,122.68