

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	115	002	703	00082	09-08-14	35,465.10	GREEN LAKE CO DEPT OF CON	
24000	115	002	703	00157	11-05-14	13,418.90	GREEN LAKE CO DEPT OF CON	
24000				AGRICULTURE--SOIL & WATER CONSERVATION				\$48,884.00
24000	115	002	708	00825	09-30-14	9,865.50	TREAS GREEN LAKE CO	
24000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$9,865.50
24000	115	074	763	00082	09-08-14	103,722.00	GREEN LAKE CO DEPT OF CON	
24000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$103,722.00
24000	115	074	764	00011	08-11-14	13,215.72	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00011	08-11-14	5,316.68	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00011	08-11-14	843.32	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00296	01-09-14	1,982.40	GREEN LAKE CO DEPT OF CON	
24000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$21,358.12
24000	115	095	612	00011	08-11-14	1,890.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00011	08-11-14	1,100.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00180	11-24-14	300.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00180	11-24-14	3,556.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00296	01-09-14	15,929.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00446	02-19-14	10,481.65	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00446	02-19-14	16,492.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00446	02-19-14	11,897.20	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00446	02-19-14	300.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00446	02-19-14	8,750.35	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00446	02-19-14	3,585.75	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00446	02-19-14	1,500.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00446	02-19-14	2,174.40	GREEN LAKE CO DEPT OF CON	
24000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$77,956.35
24000	165	002	202	00223	08-26-14	3,960.00	TREAS GREEN LAKE CO	
24000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$3,960.00
24000	370	012	381	00515	03-28-14	4,021.10	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--BOAT PATROL				\$4,021.10
24000	370	012	550	00515	03-28-14	13,933.11	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$13,933.11
24000	370	012	553	00120	03-05-14	1,750.23	GREEN LAKE CO DEPT OF CON	
24000	370	012	553	00120	03-05-14	8,685.81	GREEN LAKE CO DEPT OF CON	
24000	370	012	553	00120	03-05-14	776.41	GREEN LAKE CO DEPT OF CON	
24000	370	012	553	00136	03-19-14	4,692.31	GREEN LAKE CO DEPT OF CON	
24000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$15,904.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	370	012	569	00509	09-16-14	4,999.65	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$4,999.65
24000	370	012	575	01429	01-22-14	3,825.08	TREAS GREEN LAKE CO	
24000	370	012	575	03226	07-01-14	29,950.00	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$33,775.08
24000	395	011	168	14024	05-05-14	68,117.00	COUNTY OF GREEN LAKE	
24000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
24000	395	011	185	15698	06-23-14	910.24	TREAS GREEN LAKE CO	
24000	395	011	185	18983	07-24-14	1,592.92	TREAS GREEN LAKE CO	
24000	395	011	185	20379	08-07-14	1,592.92	TREAS GREEN LAKE CO	
24000	395	011	185	27404	10-14-14	3,038.25	TREAS GREEN LAKE CO	
24000	395	011	185	27404	10-14-14	2,082.07	TREAS GREEN LAKE CO	
24000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$9,216.40
24000	395	011	190	02024	01-06-14	190,586.39	COUNTY OF GREEN LAKE	
24000	395	011	190	18024	07-07-14	381,172.78	COUNTY OF GREEN LAKE	
24000	395	011	190	28024	10-06-14	190,586.42	COUNTY OF GREEN LAKE	
24000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$762,345.59
24000	395	011	278	19254	07-23-14	2,003.58	TREAS GREEN LAKE CO	
24000	395	011	278	98965	01-07-14	1,975.32	TREAS GREEN LAKE CO	
24000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$3,978.90
24000	410	002	116	11261	11-05-14	41,411.24	TREAS GREEN LAKE CO	
24000				CORRECTIONS--LOCAL AID				\$41,411.24
24000	435	005	000	90412	01-01-14	64,686.00	GREEN LAKE CO	
24000	435	005	000	90415	02-01-14	8,009.00	GREEN LAKE CO	
24000	435	005	000	90416	03-01-14	8,248.00	GREEN LAKE CO	
24000	435	005	000	90417	04-01-14	11,219.00	GREEN LAKE CO	
24000	435	005	000	90419	05-01-14	13,833.00	GREEN LAKE CO	
24000	435	005	000	90420	06-01-14	9,784.00	GREEN LAKE CO	
24000	435	005	000	90421	06-30-14	5,220.00	GREEN LAKE CO	
24000	435	005	000	90500	07-01-14	294,068.00	GREEN LAKE CO	
24000	435	005	000	90502	08-01-14	17,629.00	GREEN LAKE CO	
24000	435	005	000	90506	09-01-14	20,755.00	GREEN LAKE CO	
24000	435	005	000	90508	10-01-14	29,380.00	GREEN LAKE CO	
24000	435	005	000	90509	11-01-14	29,823.00	GREEN LAKE CO	
24000	435	005	000	90510	12-01-14	8,010.00	GREEN LAKE CO	
24000				HEALTH SERVICES--STATE/FED AIDS				\$520,664.00
24000	437	005	000	00000	01-06-14	7,263.00	GREEN LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	437	005	000	00000	01-30-14	65,036.86	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	01-31-14	11,246.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	02-05-14	8,068.20	GREEN LAKE	
24000	437	005	000	00000	02-28-14	6,936.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	03-05-14	52,648.85	GREEN LAKE	
24000	437	005	000	00000	03-31-14	5,237.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	04-07-14	38,957.80	GREEN LAKE	
24000	437	005	000	00000	04-30-14	68,420.16	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	04-30-14	13,316.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	05-05-14	7,922.85	GREEN LAKE	
24000	437	005	000	00000	05-30-14	2,941.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	06-05-14	11,163.29	GREEN LAKE	
24000	437	005	000	00000	06-30-14	21,980.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	07-07-14	7,682.10	GREEN LAKE	
24000	437	005	000	00000	07-30-14	68,018.33	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	07-31-14	20,399.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	08-05-14	7,174.55	GREEN LAKE	
24000	437	005	000	00000	08-29-14	187,234.17	GREEN LAKE	
24000	437	005	000	00000	08-29-14	4,455.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	09-05-14	6,773.08	GREEN LAKE	
24000	437	005	000	00000	09-12-14	8,681.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	09-30-14	6,222.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	10-06-14	6,942.90	GREEN LAKE	
24000	437	005	000	00000	10-30-14	48,537.66	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	10-31-14	10,087.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	11-03-14	2,447.00	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	11-04-14	13,883.90	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	11-05-14	9,245.98	GREEN LAKE	
24000	437	005	000	00000	11-28-14	11,684.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	12-05-14	7,621.55	GREEN LAKE	
24000	437	005	000	00000	12-30-14	5,161.00	GREEN LAKE CO DHHS	
24000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$753,387.23
24000	455	002	202	02081	03-14-14	2,021.15	TREAS GREEN LAKE CNTY	
24000	455	002	202	02617	04-18-14	1,233.79	TREAS GREEN LAKE CNTY	
24000					JUSTICE--LAW ENFORCEMENT TRAINING REIMB			\$3,254.94
24000	455	002	221	13	07-30-14	140.00	TREAS GREEN LAKE CNTY	
24000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$140.00
24000	455	002	225	03291	12-22-14	37,349.00	TREAS GREEN LAKE CNTY	
24000					JUSTICE--LAW ENFORCEMENT--DRUG CRIMES			\$37,349.00
24000	455	002	231	01213	09-16-14	160.00	TREAS GREEN LAKE CNTY	
24000	455	002	231	01427	02-19-14	5,440.00	TREAS GREEN LAKE CNTY	
24000	455	002	231	02081	03-14-14	359.23	TREAS GREEN LAKE CNTY	
24000	455	002	231	02617	04-18-14	1,015.98	TREAS GREEN LAKE CNTY	
24000					JUSTICE--LAW ENFORCEMENT TRAINING			\$6,975.21
24000	455	002	251	00667	08-22-14	2,852.00	TREAS GREEN LAKE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	455	002	251	01252	02-18-14	7,079.00	TREAS GREEN LAKE CO	
24000	455	002	251	02824	05-14-14	4,503.00	TREAS GREEN LAKE CO	
24000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$14,434.00
24000	455	002	532		07-22-14	16,421.04	TREAS GREEN LAKE CO	
24000	455	002	532	009	03-10-14	17,297.78	TREAS GREEN LAKE CO	
24000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$33,718.82
24000	455	002	542	02582	04-23-14	10,034.57	TREAS GREEN LAKE CO	
24000				JUSTICE--VICTIM ASSISTANCE				\$10,034.57
24000	465	002	337	01549	07-09-14	4,572.00	TREAS GREEN LAKE CO	
24000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,572.00
24000	465	002	342	00981	01-15-14	10,874.56	TREAS GREEN LAKE CO	
24000	465	002	342	01614	07-11-14	8,276.10	TREAS GREEN LAKE CO	
24000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$19,150.66
24000	465	072	364	00928	01-10-14	4,343.00	TREAS GREEN LAKE CO	
24000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,343.00
24000	485	002	127	05418	05-08-14	850.00	TREAS GREEN LAKE CO	
24000				VETERANS AFFAIRS GRANTS				\$850.00
24000	485	082	267	05418	05-08-14	3,825.00	TREAS GREEN LAKE CO	
24000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
24000	485	082	280	03407	01-30-14	2,316.27	TREAS GREEN LAKE CO	
24000				VETERANS AFFAIRS--GRANTS				\$2,316.27
24000	485	083	370	05418	05-08-14	3,825.00	TREAS GREEN LAKE CO	
24000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
24000	505	002	142	08157	05-05-14	500.00	TREAS GREEN LAKE CNTY	
24000				DOA--FEDERAL ENERGY GRANTS				\$500.00
24000	505	002	155	60072	08-25-14	1,011.00	TREAS GREEN LAKE CO	
24000	505	002	155	60152	09-23-14	888.00	TREAS GREEN LAKE CO	
24000	505	002	155	60198	11-25-14	2,262.00	TREAS GREEN LAKE CO	
24000	505	002	155	60359	12-23-14	3,344.00	TREAS GREEN LAKE CO	
24000	505	002	155	60359	12-23-14	827.00	TREAS GREEN LAKE CO	
24000	505	002	155	60366	01-07-14	2,328.00	TREAS GREEN LAKE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	505	002	155	60366	01-07-14	816.00	TREAS GREEN LAKE CO	
24000	505	002	155	60432	02-06-14	823.00	TREAS GREEN LAKE CO	
24000	505	002	155	60432	02-06-14	2,376.00	TREAS GREEN LAKE CO	
24000	505	002	155	60506	03-11-14	1,587.00	TREAS GREEN LAKE CO	
24000	505	002	155	60506	03-11-14	1,149.00	TREAS GREEN LAKE CO	
24000	505	002	155	60570	04-08-14	2,295.00	TREAS GREEN LAKE CO	
24000	505	002	155	60570	04-08-14	1,333.00	TREAS GREEN LAKE CO	
24000	505	002	155	60570	04-08-14	905.00	TREAS GREEN LAKE CO	
24000	505	002	155	60649	05-07-14	156.00	TREAS GREEN LAKE CO	
24000	505	002	155	60649	05-07-14	725.00	TREAS GREEN LAKE CO	
24000	505	002	155	60649	05-07-14	2,033.00	TREAS GREEN LAKE CO	
24000	505	002	155	60752	06-24-14	2,056.00	TREAS GREEN LAKE CO	
24000	505	002	155	60792	07-08-14	2,955.00	TREAS GREEN LAKE CO	
24000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$29,869.00
24000	505	035	371	60359	12-23-14	2,348.00	TREAS GREEN LAKE CO	
24000	505	035	371	60359	12-23-14	1,423.00	TREAS GREEN LAKE CO	
24000	505	035	371	60359	12-23-14	694.00	TREAS GREEN LAKE CO	
24000	505	035	371	60366	01-07-14	1,634.00	TREAS GREEN LAKE CO	
24000	505	035	371	60366	01-07-14	990.00	TREAS GREEN LAKE CO	
24000	505	035	371	60366	01-07-14	1,263.00	TREAS GREEN LAKE CO	
24000	505	035	371	60432	02-06-14	1,011.00	TREAS GREEN LAKE CO	
24000	505	035	371	60432	02-06-14	813.00	TREAS GREEN LAKE CO	
24000	505	035	371	60432	02-06-14	1,669.00	TREAS GREEN LAKE CO	
24000	505	035	371	60506	03-11-14	489.00	TREAS GREEN LAKE CO	
24000	505	035	371	60506	03-11-14	290.00	TREAS GREEN LAKE CO	
24000	505	035	371	60506	03-11-14	806.00	TREAS GREEN LAKE CO	
24000	505	035	371	60570	04-08-14	567.00	TREAS GREEN LAKE CO	
24000	505	035	371	60570	04-08-14	936.00	TREAS GREEN LAKE CO	
24000	505	035	371	60649	05-07-14	378.00	TREAS GREEN LAKE CO	
24000	505	035	371	60649	05-07-14	194.00	TREAS GREEN LAKE CO	
24000				DOA--PUBLIC BENEFITS FUND				\$15,505.00
24000	505	089	166	00159	08-11-14	32,897.00	TREAS GREEN LAKE CO	
24000	505	089	166	05107	01-28-14	1,000.00	TREAS GREEN LAKE CO	
24000				DOA--LAND INFORMATION FUND				\$33,897.00
24000	835	002	105	43572	07-28-14	16,351.41	TREAS GREEN LAKE CO	
24000	835	002	105	80675	11-17-14	92,031.00	TREAS GREEN LAKE CO	
24000				REVENUE--STATE SHARED REVENUES				\$108,382.41
24000	835	002	109	01024	07-28-14	14,899.00	TREAS GREEN LAKE CO	
24000				REVENUE--EXEMPT COMPUTER AID				\$14,899.00
24000	835	002	302	10035	07-28-14	3,101,799.87	TREAS GREEN LAKE CO	
24000	835	002	302	11035	07-28-14	656,677.99	TREAS GREEN LAKE CO	
24000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,758,477.86
24000	835	021	363	37316	03-24-14	621,254.24	TREAS GREEN LAKE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000				REVENUE--LOTTERY CREDIT -				\$621,254.24
24000				DISTRICT TOTAL APPROPRIATIONS				\$7,225,073.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24002	165	002	225	00636	06-30-14	3,953.30	TREAS TN BERLIN	
24002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,953.30
24002	370	012	579	19355	04-16-14	55.09	TREAS TN BERLIN	
24002	370	012	579	19355	04-16-14	13.86	TREAS TN BERLIN	
24002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$68.95
24002	395	011	191	04634	01-06-14	16,965.94	TOWN OF BERLIN	
24002	395	011	191	10634	04-07-14	16,965.94	TOWN OF BERLIN	
24002	395	011	191	20634	07-07-14	16,965.94	TOWN OF BERLIN	
24002	395	011	191	30634	10-06-14	16,965.97	TOWN OF BERLIN	
24002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$67,863.79
24002	435	005	162	01HSD	09-08-14	5,339.14	TREAS CITY BERLIN	
24002				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,339.14
24002	835	002	105	43556	07-28-14	2,100.82	TREAS TN BERLIN	
24002	835	002	105	80659	11-17-14	11,904.65	TREAS TN BERLIN	
24002				REVENUE--STATE SHARED	REVENUES			\$14,005.47
24002				DISTRICT TOTAL APPROPRIATIONS				\$91,230.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24004	165	002	225	00637	06-30-14	11,248.94	TREAS TN BROOKLYN	
24004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,248.94
24004	370	000	001	03DNR	11-04-14	465.06	TREAS TOWN BROOKLYN	
24004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$465.06
24004	370	002	503	16743	02-05-14	5,583.49	TREAS TN BROOKLYN	
24004	370	002	503	16743	02-05-14	57.97	TREAS TN BROOKLYN	
24004				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 601.48	\$5,641.46
24004	370	012	571	37600	06-16-14	46.40	TREAS TN BROOKLYN	
24004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$46.40
24004	370	012	579	19356	04-16-14	11.44	TREAS TN BROOKLYN	
24004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11.44
24004	370	074	670	41582	05-23-14	2,580.62	TREAS TN BROOKLYN	
24004				NAT RESOURCES--	RU RECYCLING GRANT			\$2,580.62
24004	395	011	191	04635	01-06-14	24,737.14	TOWN OF BROOKLYN	
24004	395	011	191	10635	04-07-14	24,737.14	TOWN OF BROOKLYN	
24004	395	011	191	20635	07-07-14	24,737.14	TOWN OF BROOKLYN	
24004	395	011	191	30635	10-06-14	24,737.16	TOWN OF BROOKLYN	
24004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,948.58
24004	835	002	105	43557	07-28-14	3,985.96	TREAS TN BROOKLYN	
24004	835	002	105	80660	11-17-14	22,593.46	TREAS TN BROOKLYN	
24004				REVENUE--STATE	SHARED REVENUES			\$26,579.42
24004	835	002	109	02578	07-28-14	112.00	TREAS TN BROOKLYN	
24004				REVENUE--EXEMPT	COMPUTER AID			\$112.00
24004	835	021	363	36117	03-24-14	1,821.22	TREAS TN BROOKLYN	
24004				REVENUE--LOTTERY	CREDIT -			\$1,821.22
24004				DISTRICT TOTAL APPROPRIATIONS				\$147,455.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24006	165	002	225	00638	06-30-14	9,703.56	TREAS TN GREEN LAKE	
24006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,703.56
24006	370	002	503	16744	02-05-14	1,927.79	TREAS TN GREEN LAKE	
24006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 73.53	\$1,927.79
24006	370	012	571	37601	06-16-14	4.00	TREAS TN GREEN LAKE	
24006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4.00
24006	370	012	579	19357	04-16-14	.64	TREAS TN GREEN LAKE	
24006	370	012	579	19357	04-16-14	.10	TREAS TN GREEN LAKE	
24006	370	012	579	19357	04-16-14	6.40	TREAS TN GREEN LAKE	
24006	370	012	579	19357	04-16-14	94.83	TREAS TN GREEN LAKE	
24006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$101.97
24006	370	074	670	41583	05-23-14	995.17	TREAS TN GREEN LAKE	
24006				NAT RESOURCES--RU RECYCLING GRANT				\$995.17
24006	395	011	191	04636	01-06-14	27,854.42	TOWN OF GREEN LAKE	
24006	395	011	191	10636	04-07-14	27,854.42	TOWN OF GREEN LAKE	
24006	395	011	191	20636	07-07-14	27,854.42	TOWN OF GREEN LAKE	
24006	395	011	191	30636	10-06-14	27,854.45	TOWN OF GREEN LAKE	
24006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$111,417.71
24006	395	011	278	30275	11-05-14	11,746.00	TREAS TN GREEN LAKE	
24006				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$11,746.00
24006	835	002	105	43558	07-28-14	4,070.34	TREAS TN GREEN LAKE	
24006	835	002	105	80661	11-17-14	23,224.28	TREAS TN GREEN LAKE	
24006				REVENUE--STATE SHARED REVENUES				\$27,294.62
24006	835	002	109	02579	07-28-14	5.00	TREAS TN GREEN LAKE	
24006				REVENUE--EXEMPT COMPUTER AID				\$5.00
24006				DISTRICT TOTAL APPROPRIATIONS				\$163,195.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24008	165	002	225	00639	06-30-14	1,832.90	TREAS TN KINGSTON	
24008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,832.90
24008	370	000	001	01DNR	06-19-14	17,964.11	TREAS TOWN KINGSTON	
24008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$17,964.11
24008	370	002	503	16745	02-05-14	446.56	TREAS TN KINGSTON	
24008				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 56.90	\$446.56
24008	370	012	571	37602	06-16-14	68.71	TREAS TN KINGSTON	
24008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$68.71
24008	370	012	579	19358	04-16-14	720.74	TREAS TN KINGSTON	
24008	370	012	579	19358	04-16-14	1,824.76	TREAS TN KINGSTON	
24008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,545.50
24008	370	074	670	41584	05-23-14	2,898.34	TREAS TN KINGSTON	
24008				NAT RESOURCES--	RU RECYCLING GRANT			\$2,898.34
24008	395	011	191	04637	01-06-14	9,335.97	TOWN OF KINGSTON	
24008	395	011	191	10637	04-07-14	9,335.97	TOWN OF KINGSTON	
24008	395	011	191	20637	07-07-14	9,335.97	TOWN OF KINGSTON	
24008	395	011	191	30637	10-06-14	9,335.97	TOWN OF KINGSTON	
24008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$37,343.88
24008	835	002	105	43559	07-28-14	6,138.84	TREAS TN KINGSTON	
24008	835	002	105	80662	11-17-14	34,781.05	TREAS TN KINGSTON	
24008				REVENUE--STATE	SHARED REVENUES			\$40,919.89
24008	835	002	109	02580	07-28-14	28.00	TREAS TN KINGSTON	
24008				REVENUE--EXEMPT	COMPUTER AID			\$28.00
24008				DISTRICT TOTAL	APPROPRIATIONS			\$104,047.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24010	165	002	225	00640	06-30-14	1,886.80	TREAS TN MACKFORD	
24010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,886.80
24010	370	012	579	19359	04-16-14	67.32	TREAS TN MACKFORD	
24010	370	012	579	19359	04-16-14	25.50	TREAS TN MACKFORD	
24010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$92.82
24010	370	074	670	41585	05-23-14	746.37	TREAS TN MACKFORD	
24010				NAT RESOURCES--RU RECYCLING GRANT				\$746.37
24010	395	011	191	04638	01-06-14	17,888.65	TOWN OF MACKFORD	
24010	395	011	191	10638	04-07-14	17,888.65	TOWN OF MACKFORD	
24010	395	011	191	20638	07-07-14	17,888.65	TOWN OF MACKFORD	
24010	395	011	191	30638	10-06-14	17,888.65	TOWN OF MACKFORD	
24010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$71,554.60
24010	835	002	105	43560	07-28-14	2,621.94	TREAS TN MACKFORD	
24010	835	002	105	80663	11-17-14	14,871.20	TREAS TN MACKFORD	
24010				REVENUE--STATE SHARED REVENUES				\$17,493.14
24010	835	002	109	02581	07-28-14	51.00	TREAS TN MACKFORD	
24010				REVENUE--EXEMPT COMPUTER AID				\$51.00
24010				DISTRICT TOTAL APPROPRIATIONS				\$91,824.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24012	165	002	225	00641	06-30-14	2,318.07	TREAS TN MANCHESTER	
24012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,318.07
24012	370	012	571	37603	06-16-14	71.51	TREAS TN MANCHESTER	
24012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$71.51
24012	370	074	670	41586	05-23-14	618.02	TREAS TN MANCHESTER	
24012				NAT RESOURCES--	RU RECYCLING GRANT			\$618.02
24012	395	011	191	04639	01-06-14	19,661.63	TOWN OF MANCHESTER	
24012	395	011	191	10639	04-07-14	19,661.63	TOWN OF MANCHESTER	
24012	395	011	191	20639	07-07-14	19,661.63	TOWN OF MANCHESTER	
24012	395	011	191	30639	10-06-14	19,661.66	TOWN OF MANCHESTER	
24012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,646.55
24012	835	002	105	43561	07-28-14	5,034.52	TREAS TN MANCHESTER	
24012	835	002	105	80664	11-17-14	28,528.96	TREAS TN MANCHESTER	
24012				REVENUE--STATE	SHARED REVENUES			\$33,563.48
24012	835	002	109	02582	07-28-14	5.00	TREAS TN MANCHESTER	
24012				REVENUE--EXEMPT	COMPUTER AID			\$5.00
24012				DISTRICT TOTAL APPROPRIATIONS				\$115,222.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24014	165	002	225	00642	06-30-14	2,354.01	TREAS TN MARQUETTE	
24014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,354.01
24014	370	002	785	00057	10-14-14	20,000.00	TREAS TN MARQUETTE	
24014				NAT RESOURCES--FOREST ROAD PAYMENT				\$20,000.00
24014	370	012	571	37604	06-16-14	118.36	TREAS TN MARQUETTE	
24014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$118.36
24014	370	012	579	19360	04-16-14	64.97	TREAS TN MARQUETTE	
24014	370	012	579	19360	04-16-14	850.54	TREAS TN MARQUETTE	
24014	370	012	579	19360	04-16-14	1,382.90	TREAS TN MARQUETTE	
24014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,298.41
24014	370	074	670	41587	05-23-14	266.22	TREAS TN MARQUETTE	
24014				NAT RESOURCES--RU RECYCLING GRANT				\$266.22
24014	395	011	191	04640	01-06-14	13,098.93	TOWN OF MARQUETTE	
24014	395	011	191	10640	04-07-14	13,098.93	TOWN OF MARQUETTE	
24014	395	011	191	20640	07-07-14	13,098.93	TOWN OF MARQUETTE	
24014	395	011	191	30640	10-06-14	13,098.96	TOWN OF MARQUETTE	
24014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$52,395.75
24014	835	002	105	43562	07-28-14	885.41	TREAS TN MARQUETTE	
24014	835	002	105	80665	11-17-14	5,017.33	TREAS TN MARQUETTE	
24014				REVENUE--STATE SHARED REVENUES				\$5,902.74
24014	835	002	109	02583	07-28-14	2.00	TREAS TN MARQUETTE	
24014				REVENUE--EXEMPT COMPUTER AID				\$2.00
24014	835	021	363	36118	03-24-14	1,296.74	TREAS TN MARQUETTE	
24014				REVENUE--LOTTERY CREDIT -				\$1,296.74
24014				DISTRICT TOTAL APPROPRIATIONS				\$84,634.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24016	165	002	225	00643	06-30-14	8,876.96	TREAS TN PRINCETON	
24016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,876.96
24016	370	000	001	01DNR	06-19-14	228.60	TREAS TOWN PRINCETON	
24016	370	000	001	03DNR	11-04-14	622.50	TREAS TOWN PRINCETON	
24016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$851.10
24016	370	002	503	16746	02-05-14	2,964.52	TREAS TN PRINCETON	
24016					TOWN SHARE 110.85			\$2,964.52
24016	370	012	571	37605	06-16-14	120.00	TREAS TN PRINCETON	
24016				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$120.00
24016	370	012	579	19361	04-16-14	25.52	TREAS TN PRINCETON	
24016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$25.52
24016	370	074	670	41588	05-23-14	1,582.28	TREAS TN PRINCETON	
24016				NAT RESOURCES-	RU RECYCLING GRANT			\$1,582.28
24016	395	011	191	04641	01-06-14	19,741.02	TOWN OF PRINCETON	
24016	395	011	191	10641	04-07-14	19,741.02	TOWN OF PRINCETON	
24016	395	011	191	20641	07-07-14	19,741.02	TOWN OF PRINCETON	
24016	395	011	191	30641	10-06-14	19,741.04	TOWN OF PRINCETON	
24016				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$78,964.10
24016	835	002	105	43563	07-28-14	3,383.03	TREAS TN PRINCETON	
24016	835	002	105	80666	11-17-14	18,978.98	TREAS TN PRINCETON	
24016				REVENUE--STATE	SHARED REVENUES			\$22,362.01
24016	835	002	109	02584	07-28-14	221.00	TREAS TN PRINCETON	
24016				REVENUE--EXEMPT	COMPUTER AID			\$221.00
24016				DISTRICT TOTAL APPROPRIATIONS				\$115,967.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24018	165	002	225	00644	06-30-14	1,078.17	TREAS TN SAINT MARIE	
24018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,078.17
24018	370	002	503	16747	02-05-14	4,353.34	TREAS TN SAINT MARIE	
24018	370	002	503	16747	02-05-14	2,308.39	TREAS TN SAINT MARIE	
24018	370	002	503	16747	02-05-14	8,215.20	TREAS TN SAINT MARIE	
							TOWN SHARE 1222.12	
24018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14,876.93
24018	370	012	571	37606	06-16-14	55.00	TREAS TN SAINT MARIE	
24018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$55.00
24018	370	012	579	19362	04-16-14	58.22	TREAS TN SAINT MARIE	
24018	370	012	579	19362	04-16-14	703.37	TREAS TN SAINT MARIE	
24018	370	012	579	19362	04-16-14	189.36	TREAS TN SAINT MARIE	
24018	370	012	579	19362	04-16-14	2,022.71	TREAS TN SAINT MARIE	
24018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,973.66
24018	370	074	670	41589	05-23-14	438.95	TREAS TN SAINT MARIE	
24018				NAT RESOURCES--RU	RECYCLING GRANT			\$438.95
24018	395	011	191	04642	01-06-14	12,892.53	TOWN OF SAINT MARIE	
24018	395	011	191	10642	04-07-14	12,892.53	TOWN OF SAINT MARIE	
24018	395	011	191	20642	07-07-14	12,892.53	TOWN OF SAINT MARIE	
24018	395	011	191	30642	10-06-14	12,892.53	TOWN OF SAINT MARIE	
24018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,570.12
24018	835	002	105	43564	07-28-14	1,946.59	TREAS TN SAINT MARIE	
24018	835	002	105	80667	11-17-14	11,030.69	TREAS TN SAINT MARIE	
24018				REVENUE--STATE	SHARED REVENUES			\$12,977.28
24018				DISTRICT TOTAL APPROPRIATIONS				\$83,970.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24020	165	002	225	00645	06-30-14	1,114.11	TREAS TN SENECA	
24020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,114.11
24020	370	002	503	16748	02-05-14	16,839.64	TREAS TN SENECA	
24020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1327.46	\$16,839.64
24020	370	012	571	37607	06-16-14	3.00	TREAS TN SENECA	
24020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$3.00
24020	370	012	579	19363	04-16-14	1.78	TREAS TN SENECA	
24020	370	012	579	19363	04-16-14	1,841.51	TREAS TN SENECA	
24020	370	012	579	19363	04-16-14	3,859.03	TREAS TN SENECA	
24020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,702.32
24020	370	074	670	41590	05-23-14	590.29	TREAS TN SENECA	
24020				NAT RESOURCES--RU	RECYCLING GRANT			\$590.29
24020	395	011	191	04643	01-06-14	10,387.85	TOWN OF SENECA	
24020	395	011	191	10643	04-07-14	10,387.85	TOWN OF SENECA	
24020	395	011	191	20643	07-07-14	10,387.85	TOWN OF SENECA	
24020	395	011	191	30643	10-06-14	10,387.85	TOWN OF SENECA	
24020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$41,551.40
24020	835	002	105	43565	07-28-14	2,809.22	TREAS TN SENECA	
24020	835	002	105	80668	11-17-14	15,918.92	TREAS TN SENECA	
24020				REVENUE--STATE	SHARED REVENUES			\$18,728.14
24020	835	002	109	02585	07-28-14	8.00	TREAS TN SENECA	
24020				REVENUE--EXEMPT	COMPUTER AID			\$8.00
24020	835	002	501	00002	02-03-14	86.53	TREAS TN SENECA	
24020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$86.53
24020				DISTRICT TOTAL APPROPRIATIONS				\$84,623.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24141	165	002	225	00646	06-30-14	682.84	TREAS VIL KINGSTON	
24141				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$682.84
24141	370	074	670	41591	05-23-14	852.55	TREAS VIL KINGSTON	
24141				NAT RESOURCES--RU RECYCLING GRANT				\$852.55
24141	395	011	191	04644	01-06-14	1,400.80	VILLAGE OF KINGSTON	
24141	395	011	191	10644	04-07-14	1,400.80	VILLAGE OF KINGSTON	
24141	395	011	191	20644	07-07-14	1,400.80	VILLAGE OF KINGSTON	
24141	395	011	191	30644	10-06-14	1,400.81	VILLAGE OF KINGSTON	
24141				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$5,603.21
24141	835	002	105	43566	07-28-14	9,751.29	TREAS VIL KINGSTON	
24141	835	002	105	80669	11-17-14	55,257.34	TREAS VIL KINGSTON	
24141				REVENUE--STATE SHARED REVENUES				\$65,008.63
24141	835	002	109	02586	07-28-14	34.00	TREAS VIL KINGSTON	
24141				REVENUE--EXEMPT COMPUTER AID				\$34.00
24141				DISTRICT TOTAL APPROPRIATIONS				\$72,181.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24154	165	002	225	00647	06-30-14	664.87	TREAS VIL MARQUETTE	
24154				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$664.87
24154	370	012	579	19364	04-16-14	27.10	TREAS VIL MARQUETTE	
24154				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$27.10
24154	370	074	670	41592	05-23-14	122.81	TREAS VIL MARQUETTE	
24154				NAT RESOURCES--RU	RECYCLING GRANT			\$122.81
24154	395	011	191	04645	01-06-14	1,915.88	VILLAGE OF MARQUETTE	
24154	395	011	191	10645	04-07-14	1,915.88	VILLAGE OF MARQUETTE	
24154	395	011	191	20645	07-07-14	1,915.88	VILLAGE OF MARQUETTE	
24154	395	011	191	30645	10-06-14	1,915.90	VILLAGE OF MARQUETTE	
24154				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,663.54
24154	395	011	278	27306	10-09-14	9,538.33	TREAS VIL MARQUETTE	
24154				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$9,538.33
24154	835	002	105	43567	07-28-14	4,277.78	TREAS VIL MARQUETTE	
24154	835	002	105	80670	11-17-14	24,240.72	TREAS VIL MARQUETTE	
24154				REVENUE--STATE SHARED	REVENUES			\$28,518.50
24154	835	002	109	02587	07-28-14	1.00	TREAS VIL MARQUETTE	
24154				REVENUE--EXEMPT	COMPUTER AID			\$1.00
24154				DISTRICT TOTAL APPROPRIATIONS				\$46,536.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24206	165	002	225	00648	06-30-14	10,889.55	TREAS CITY BERLIN	
24206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,889.55
24206	370	012	579	19365	04-16-14	56.32	TREAS CITY BERLIN	
24206	370	012	579	19365	04-16-14	26.61	TREAS CITY BERLIN	
24206				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$82.93
24206	370	074	670	41593	05-23-14	24,616.88	TREAS CITY BERLIN	
24206				NAT RESOURCES--	RU RECYCLING GRANT			\$24,616.88
24206	370	095	512	01474	01-31-14	4,662.50	TREAS CITY BERLIN	
24206				NAT RESOURCES--	STEWARDSHIP 2000			\$4,662.50
24206	395	011	162	06031	01-06-14	9,338.81	CITY OF BERLIN	
24206	395	011	162	12031	04-07-14	9,338.81	CITY OF BERLIN	
24206	395	011	162	22031	07-07-14	9,338.81	CITY OF BERLIN	
24206	395	011	162	32031	10-06-14	9,338.82	CITY OF BERLIN	
24206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$37,355.25
24206	395	011	177	16023	06-04-14	16,595.00	CITY OF BERLIN	
24206	395	011	177	24023	07-07-14	16,595.00	CITY OF BERLIN	
24206	395	011	177	26023	09-30-14	16,594.00	CITY OF BERLIN	
24206	395	011	177	42023	12-30-14	9,957.00	CITY OF BERLIN	
24206				TRANSPORTATION--	TRANSIT AID			\$59,741.00
24206	395	011	182	06041	03-11-14	21,498.30	TREAS CITY BERLIN	
24206	395	011	182	26784	10-09-14	40,956.00	TREAS CITY BERLIN	
24206	395	011	182	30167	11-07-14	18,462.00	TREAS CITY BERLIN	
24206				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$80,916.30
24206	395	011	191	04646	01-06-14	75,546.62	CITY OF BERLIN	
24206	395	011	191	10646	04-07-14	75,546.62	CITY OF BERLIN	
24206	395	011	191	20646	07-07-14	75,546.62	CITY OF BERLIN	
24206	395	011	191	30646	10-06-14	75,546.63	CITY OF BERLIN	
24206				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$302,186.49
24206	395	011	278	16112	06-24-14	11,589.32	TREAS CITY BERLIN	
24206	395	011	278	16112	06-24-14	14,184.67	TREAS CITY BERLIN	
24206				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,773.99
24206	435	005	163	01LGS	11-17-14	13,200.00	BERLIN AMBULANCE SERVICE	
24206				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$13,200.00
24206	455	002	225	01375	02-18-14	37,349.00	TREAS CITY BERLIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24206				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$37,349.00
24206	455	002	231	01109	02-11-14	1,920.00	TREAS CITY BERLIN	
24206				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,920.00
24206	455	002	251	02230	11-05-14	8,031.08	TREAS CITY BERLIN	
24206				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$8,031.08
24206	835	002	105	43568	07-28-14	306,210.49	TREAS CITY BERLIN	
24206	835	002	105	80671	11-17-14	1,429,562.77	TREAS CITY BERLIN	
24206				REVENUE--STATE SHARED REVENUES				\$1,735,773.26
24206	835	002	109	02588	07-28-14	10,909.00	TREAS CITY BERLIN	
24206	835	002	109	05132	07-28-14	31,987.00	TREAS CITY BERLIN	
24206	835	002	109	05369	07-28-14	7,258.00	TREAS CITY BERLIN	
24206				REVENUE--EXEMPT COMPUTER AID				\$50,154.00
24206	835	002	501	00002	02-03-14	2,356.51	TREAS CITY BERLIN	
24206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,356.51
24206	835	021	363	36119	03-24-14	129.96	TREAS CITY BERLIN	
24206				REVENUE--LOTTERY CREDIT -				\$129.96
24206				DISTRICT TOTAL APPROPRIATIONS				\$2,395,138.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24231	165	002	225	00649	06-30-14	7,978.48	TREAS CITY GREEN LAKE	
24231				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,978.48
24231	370	074	670	41594	05-23-14	6,843.35	TREAS CITY GREEN LAKE	
24231				NAT RESOURCES--RU	RECYCLING GRANT			\$6,843.35
24231	370	095	512	01561	02-11-14	15,812.50	TREAS CITY GREEN LAKE	
24231				NAT RESOURCES--	STEWARDSHIP 2000			\$15,812.50
24231	395	011	191	04647	01-06-14	47,981.58	CITY OF GREEN LAKE	
24231	395	011	191	10647	04-07-14	47,981.58	CITY OF GREEN LAKE	
24231	395	011	191	20647	07-07-14	47,981.58	CITY OF GREEN LAKE	
24231	395	011	191	30647	10-06-14	47,981.60	CITY OF GREEN LAKE	
24231				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$191,926.34
24231	395	011	278	23736	09-09-14	9,569.91	TREAS CITY GREEN LAKE	
24231				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$9,569.91
24231	455	002	231	01428	02-19-14	480.00	TREAS CITY GREEN LAKE	
24231				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
24231	835	002	105	43569	07-28-14	3,616.83	TREAS CITY GREEN LAKE	
24231	835	002	105	80672	11-17-14	20,671.87	TREAS CITY GREEN LAKE	
24231				REVENUE--STATE SHARED	REVENUES			\$24,288.70
24231	835	002	109	02589	07-28-14	947.00	TREAS CITY GREEN LAKE	
24231	835	002	109	05133	07-28-14	896.00	TREAS CITY GREEN LAKE	
24231				REVENUE--EXEMPT	COMPUTER AID			\$1,843.00
24231				DISTRICT TOTAL APPROPRIATIONS				\$258,742.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
24251	165	002	225	00650	06-30-14	3,144.67	TREAS CITY MARKESAN		
24251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,144.67	
24251	370	074	670	41595	05-23-14	5,884.63	TREAS CITY MARKESAN		
24251				NAT RESOURCES--RU	RECYCLING GRANT			\$5,884.63	
24251	395	011	185	07459	03-24-14	4,762.00	TREAS CITY MARKESAN		
24251	395	011	185	09946	04-21-14	4,000.00	TREAS CITY MARKESAN		
24251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$8,762.00	
24251	395	011	191	04648	01-06-14	15,448.70	CITY OF MARKESAN		
24251	395	011	191	10648	04-07-14	15,448.70	CITY OF MARKESAN		
24251	395	011	191	20648	07-07-14	15,448.70	CITY OF MARKESAN		
24251	395	011	191	30648	10-06-14	15,448.70	CITY OF MARKESAN		
24251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$61,794.80	
24251	435	005	162	01HSD	09-08-14	4,463.56	TREAS CITY MARKESAN		
24251				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,463.56	
24251	435	005	163	01LGS	11-17-14	4,000.00	SOUTHERN GREEN LAKE COUNTY		
24251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$4,000.00	
24251	455	002	231	01550	02-21-14	640.00	TREAS CITY MARKESAN		
24251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00	
24251	835	002	105	43570	07-28-14	75,547.41	TREAS CITY MARKESAN		
24251	835	002	105	80673	11-17-14	354,087.43	TREAS CITY MARKESAN		
24251				REVENUE--STATE SHARED	REVENUES			\$429,634.84	
24251	835	002	109	02590	07-28-14	2,266.00	TREAS CITY MARKESAN		
24251	835	002	109	05134	07-28-14	2,669.00	TREAS CITY MARKESAN		
24251				REVENUE--EXEMPT	COMPUTER AID			\$4,935.00	
24251	835	021	363	36120	03-24-14	1,324.93	TREAS CITY MARKESAN		
24251				REVENUE--LOTTERY CREDIT	-			\$1,324.93	
24251				DISTRICT TOTAL APPROPRIATIONS					\$524,584.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24271	165	002	225	00651	06-30-14	2,228.23	TREAS CITY PRINCETON	
24271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,228.23
24271	370	012	579	19366	04-16-14	5.50	TREAS CITY PRINCETON	
24271				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5.50
24271	370	012	587	01580	02-12-14	5,000.00	TREAS CITY PRINCETON	
24271				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$5,000.00
24271	370	074	670	41596	05-23-14	4,332.46	TREAS CITY PRINCETON	
24271				NAT RESOURCES--RU	RECYCLING GRANT			\$4,332.46
24271	395	011	191	04649	01-06-14	16,889.17	CITY OF PRINCETON	
24271	395	011	191	10649	04-07-14	16,889.17	CITY OF PRINCETON	
24271	395	011	191	20649	07-07-14	16,889.17	CITY OF PRINCETON	
24271	395	011	191	30649	10-06-14	16,889.19	CITY OF PRINCETON	
24271				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$67,556.70
24271	435	005	162	01HSD	09-08-14	4,770.67	TREAS CITY PRINCETON	
24271				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,770.67
24271	435	005	163	01LGS	11-17-14	2,500.00	PRINCETON AMBULACE SERVICE	
24271				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,500.00
24271	455	002	231	01680	02-24-14	480.00	TREAS CITY PRINCETON	
24271				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
24271	835	002	105	43571	07-28-14	66,016.45	TREAS CITY PRINCETON	
24271	835	002	105	80674	11-17-14	371,601.30	TREAS CITY PRINCETON	
24271				REVENUE--STATE SHARED	REVENUES			\$437,617.75
24271	835	002	109	02591	07-28-14	930.00	TREAS CITY PRINCETON	
24271	835	002	109	05135	07-28-14	1,416.00	TREAS CITY PRINCETON	
24271				REVENUE--EXEMPT COMPUTER	AID			\$2,346.00
24271	835	021	363	36121	03-24-14	774.77	TREAS CITY PRINCETON	
24271				REVENUE--LOTTERY CREDIT	-			\$774.77
24271				DISTRICT TOTAL APPROPRIATIONS				\$527,612.08