

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
36000	115	002	703	00047	08-14-14	28,018.40	TREAS MANITOWOC CO	SOIL&		
36000	115	002	703	00124	10-17-14	23,205.60	TREAS MANITOWOC CO	SOIL&		
36000				AGRICULTURE--SOIL & WATER CONSERVATION						\$51,224.00
36000	115	074	763	00047	08-14-14	108,687.00	TREAS MANITOWOC CO	SOIL&		
36000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$108,687.00
36000	115	074	764	00015	08-11-14	7,655.20	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00015	08-11-14	406.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00015	08-11-14	2,416.40	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00015	08-11-14	616.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00015	08-11-14	1,176.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00015	08-11-14	1,204.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00015	08-11-14	1,344.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00015	08-11-14	6,683.60	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00075	09-03-14	4,200.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00075	09-03-14	1,202.60	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00301	01-09-14	109.20	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00301	01-09-14	84.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00301	01-09-14	131.60	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00301	01-09-14	364.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00485	05-21-14	1,820.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00485	05-21-14	1,848.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00485	05-21-14	952.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00485	05-21-14	1,036.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00492	06-06-14	2,018.80	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00492	06-06-14	9,422.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00492	06-06-14	1,456.00	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00492	06-06-14	1,234.80	TREAS MANITOWOC CO	SOIL&		
36000	115	074	764	00492	06-06-14	5,616.80	TREAS MANITOWOC CO	SOIL&		
36000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$52,997.00
36000	115	074	778	03559	05-09-14	1,450.00	TREAS MANITOWOC CO			
36000	115	074	778	04365	07-24-14	98,654.79	TREAS MANITOWOC CO			
36000				AGRICULTURE--CLEAN SWEEP GRANTS						\$100,104.79
36000	115	095	612	00128	10-20-14	10,500.00	TREAS MANITOWOC CO	SOIL&		
36000	115	095	612	00128	10-20-14	707.10	TREAS MANITOWOC CO	SOIL&		
36000	115	095	612	00301	01-09-14	213.15	TREAS MANITOWOC CO	SOIL&		
36000	115	095	612	00301	01-09-14	3,196.28	TREAS MANITOWOC CO	SOIL&		
36000	115	095	612	00333	01-14-14	38,379.39	TREAS MANITOWOC CO	SOIL&		
36000	115	095	612	00341	01-21-14	14,253.15	TREAS MANITOWOC CO	SOIL&		
36000	115	095	612	00492	06-06-14	15,534.25	TREAS MANITOWOC CO	SOIL&		
36000	115	095	612	00498	06-30-14	4,310.00	TREAS MANITOWOC CO	SOIL&		
36000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$87,093.32
36000	165	002	202	00291	09-15-14	132,072.00	TREAS MANITOWOC CO			
36000	165	002	202	00400	09-29-14	1,549.00	TREAS MANITOWOC CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	165	002	202	01255	02-21-14	4,048.00	TREAS MANITOWOC CO	
36000				SAFETY/PROF	SERV-PRIVATE SEWAGESYS AIDS			\$137,669.00
36000	370	002	941	00083	08-05-14	45,000.00	TREAS MANITOWOC CNTY	
36000	370	002	941	00084	08-05-14	30,000.00	TREAS MANITOWOC CNTY	
36000	370	002	941	00085	08-05-14	45,000.00	TREAS MANITOWOC CNTY	
36000	370	002	941	00086	08-05-14	30,000.00	TREAS MANITOWOC CNTY	
36000	370	002	941	00087	08-05-14	22,448.00	TREAS MANITOWOC CNTY	
36000	370	002	941	00087	08-05-14	4,277.00	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$176,725.00
36000	370	012	381	00516	03-28-14	1,075.09	TREAS MANITOWOC CO	
36000				NAT RESOURCES--BOAT PATROL				\$1,075.09
36000	370	012	549	00121	03-05-14	639.42	TREAS MANITOWOC CO SOIL&	
36000				NAT RESOURCES--WILDLIFE DAMAGE				\$639.42
36000	370	012	550	00516	03-28-14	3,725.18	TREAS MANITOWOC CO	
36000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$3,725.18
36000	370	012	552	00130	09-29-14	3,622.85	TREAS MANITOWOC CO	
36000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$3,622.85
36000	370	012	553	00121	03-05-14	14,241.14	TREAS MANITOWOC CO SOIL&	
36000	370	012	553	00121	03-05-14	712.66	TREAS MANITOWOC CO SOIL&	
36000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$14,953.80
36000	370	012	563	01451	01-28-14	3,955.00	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,955.00
36000	370	012	569	00518	09-16-14	29,435.39	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$29,435.39
36000	370	012	573	01458	01-28-14	4,997.00	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--BOATING PROJECTS				\$4,997.00
36000	370	012	575	00258	08-28-14	31,043.75	TREAS MANITOWOC CNTY	
36000	370	012	575	01449	01-28-14	13,985.59	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$45,029.34
36000	370	095	512	00082	08-05-14	124,500.00	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--STEWARDSHIP 2000				\$124,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	395	011	167	29821	11-05-14	13,625.00	MANITOWOC CO	
36000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$13,625.00
36000	395	011	168	14036	05-05-14	214,816.00	COUNTY OF MANITOWOC	
36000				TRANSPORTATION--ELDERLY & DISABLED				\$214,816.00
36000	395	011	182	01819	01-27-14	11,779.96	MANITOWOC CO	
36000	395	011	182	18634	07-23-14	13,523.08	MANITOWOC CO	
36000	395	011	182	22040	08-22-14	13,553.60	MANITOWOC CO	
36000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$38,856.64
36000	395	011	185	00375	01-13-14	1,208.21	MANITOWOC CO	
36000	395	011	185	00375	01-13-14	1,222.23	MANITOWOC CO	
36000	395	011	185	00375	01-13-14	2,071.86	MANITOWOC CO	
36000	395	011	185	03281	02-10-14	1,540.02	MANITOWOC CO	
36000	395	011	185	05869	03-10-14	990.80	MANITOWOC CO	
36000	395	011	185	09321	04-14-14	1,666.93	MANITOWOC CO	
36000	395	011	185	13183	05-27-14	4,779.81	MANITOWOC CO	
36000	395	011	185	14212	06-09-14	1,474.97	MANITOWOC CO	
36000	395	011	185	18831	07-23-14	685.12	MANITOWOC CO	
36000	395	011	185	22666	08-28-14	3,174.91	MANITOWOC CO	
36000	395	011	185	22666	08-28-14	10,600.00	MANITOWOC CO	
36000	395	011	185	22666	08-28-14	1,431.97	MANITOWOC CO	
36000	395	011	185	22923	09-02-14	551.31	MANITOWOC CO	
36000	395	011	185	24099	09-15-14	8,015.56	MANITOWOC CO	
36000	395	011	185	26668	10-08-14	1,193.28	MANITOWOC CO	
36000	395	011	185	26668	10-08-14	2,093.29	MANITOWOC CO	
36000	395	011	185	29391	10-31-14	2,723.70	MANITOWOC CO	
36000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$45,423.97
36000	395	011	190	02036	01-06-14	307,515.89	COUNTY OF MANITOWOC	
36000	395	011	190	18036	07-07-14	615,031.78	COUNTY OF MANITOWOC	
36000	395	011	190	28036	10-06-14	307,515.90	COUNTY OF MANITOWOC	
36000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,230,063.57
36000	395	011	278	19266	07-23-14	5,021.70	TREAS MANITOWOC CO	
36000	395	011	278	32405	11-26-14	47,969.91	TREAS MANITOWOC CO	
36000	395	011	278	32405	11-26-14	93,118.07	TREAS MANITOWOC CO	
36000	395	011	278	98977	01-07-14	4,932.53	TREAS MANITOWOC CO	
36000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$151,042.21
36000	410	002	116	11261	11-05-14	61,148.08	TREAS MANITOWOC CO	
36000				CORRECTIONS--LOCAL AID				\$61,148.08
36000	435	005	000	90412	01-01-14	182,306.00	MANITOWOC CO	
36000	435	005	000	90415	02-01-14	180,807.00	MANITOWOC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	435	005	000	90416	03-01-14	177,046.00	MANITOWOC CO	
36000	435	005	000	90417	04-01-14	94,111.00	MANITOWOC CO	
36000	435	005	000	90419	05-01-14	204,067.00	MANITOWOC CO	
36000	435	005	000	90420	06-01-14	216,066.00	MANITOWOC CO	
36000	435	005	000	90500	07-01-14	1,748,847.00	MANITOWOC CO	
36000	435	005	000	90502	08-01-14	558,550.00	MANITOWOC CO	
36000	435	005	000	90506	09-01-14	191,951.00	MANITOWOC CO	
36000	435	005	000	90508	10-01-14	303,197.00	MANITOWOC CO	
36000	435	005	000	90509	11-01-14	167,556.00	MANITOWOC CO	
36000	435	005	000	90510	12-01-14	151,952.00	MANITOWOC CO	
36000				HEALTH SERVICES--STATE/FED AIDS				\$4,176,456.00
36000	437	005	000	00000	01-06-14	29,823.31	MANITOWOC	
36000	437	005	000	00000	01-30-14	174,715.94	MANITOWOC	CHILD SUPPORT
36000	437	005	000	00000	01-31-14	17,684.00	MANITOWOC	
36000	437	005	000	00000	02-05-14	19,439.93	MANITOWOC	
36000	437	005	000	00000	02-25-14	9,020.00	MANITOWOC	
36000	437	005	000	00000	03-05-14	260,303.81	MANITOWOC	
36000	437	005	000	00000	04-07-14	135,128.04	MANITOWOC	
36000	437	005	000	00000	04-24-14	15,720.00	MANITOWOC	
36000	437	005	000	00000	04-30-14	17,240.00	MANITOWOC	
36000	437	005	000	00000	04-30-14	231,601.56	MANITOWOC	CHILD SUPPORT
36000	437	005	000	00000	05-05-14	47,492.47	MANITOWOC	
36000	437	005	000	00000	05-30-14	16,024.00	MANITOWOC	
36000	437	005	000	00000	06-05-14	24,315.01	MANITOWOC	
36000	437	005	000	00000	06-30-14	19,230.00	MANITOWOC	
36000	437	005	000	00000	07-07-14	20,879.33	MANITOWOC	
36000	437	005	000	00000	07-08-14	30,644.85	MANITOWOC	
36000	437	005	000	00000	07-30-14	206,024.80	MANITOWOC	CHILD SUPPORT
36000	437	005	000	00000	07-31-14	16,504.00	MANITOWOC	
36000	437	005	000	00000	08-05-14	21,596.44	MANITOWOC	
36000	437	005	000	00000	08-29-14	912,597.32	MANITOWOC	
36000	437	005	000	00000	09-05-14	22,215.85	MANITOWOC	
36000	437	005	000	00000	09-30-14	16,447.00	MANITOWOC	
36000	437	005	000	00000	10-06-14	20,979.99	MANITOWOC	
36000	437	005	000	00000	10-30-14	165,881.65	MANITOWOC	CHILD SUPPORT
36000	437	005	000	00000	10-31-14	16,816.00	MANITOWOC	
36000	437	005	000	00000	11-03-14	7,486.00	MANITOWOC	CHILD SUPPORT
36000	437	005	000	00000	11-04-14	52,007.42	MANITOWOC	CHILD SUPPORT
36000	437	005	000	00000	11-05-14	26,713.44	MANITOWOC	
36000	437	005	000	00000	12-05-14	21,194.22	MANITOWOC	
36000	437	005	000	00000	12-30-14	30,500.00	MANITOWOC	
36000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,606,226.38
36000	455	002	221	13	07-30-14	1,100.00	TREAS MANITOWOC CNTY	
36000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,100.00
36000	455	002	225	01378	02-18-14	10,119.00	TREAS MANITOWOC CNTY	
36000	455	002	225	03295	12-22-14	10,119.00	TREAS MANITOWOC CNTY	
36000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$20,238.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	455	002	231	00417	08-07-14	3,300.00	TREAS MANITOWOC CNTY	
36000	455	002	231	01539	02-21-14	14,400.00	TREAS MANITOWOC CNTY	
36000				JUSTICE--LAW ENFORCEMENT TRAINING				\$17,700.00
36000	455	002	241	00964	01-24-14	1,204.24	TREAS MANITOWOC CNTY	
36000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,204.24
36000	455	002	251	00247	08-04-14	5,054.00	TREAS MANITOWOC CNTY	
36000	455	002	251	01169	09-15-14	11,750.01	TREAS MANITOWOC CO	
36000	455	002	251	01171	09-15-14	2,499.49	TREAS MANITOWOC CO	
36000	455	002	251	01172	09-15-14	6,066.00	TREAS MANITOWOC CO	
36000	455	002	251	01173	09-15-14	12,212.31	TREAS MANITOWOC CO	
36000	455	002	251	01173	09-15-14	13,765.63	TREAS MANITOWOC CO	
36000	455	002	251	01249	02-18-14	262.06	TREAS MANITOWOC CO	
36000	455	002	251	01249	02-18-14	5,340.45	TREAS MANITOWOC CO	
36000	455	002	251	01251	02-18-14	11,750.01	TREAS MANITOWOC CO	
36000	455	002	251	02326	11-10-14	8,720.49	TREAS MANITOWOC CO	
36000	455	002	251	02327	11-10-14	6,200.00	TREAS MANITOWOC CO	
36000	455	002	251	02327	11-10-14	50.03	TREAS MANITOWOC CO	
36000	455	002	251	02337	11-10-14	4,010.45	TREAS MANITOWOC CO	
36000	455	002	251	02786	05-12-14	9,570.00	TREAS MANITOWOC CNTY	
36000	455	002	251	03000	05-21-14	3,597.59	TREAS MANITOWOC CO	
36000	455	002	251	03000	05-21-14	636.78	TREAS MANITOWOC CO	
36000	455	002	251	03002	05-21-14	11,504.46	TREAS MANITOWOC CO	
36000	455	002	251	03003	05-21-14	11,750.01	TREAS MANITOWOC CO	
36000	455	002	251	03004	05-21-14	2,499.51	TREAS MANITOWOC CO	
36000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$127,239.28
36000	455	002	272	00898	09-02-14	297.73	TREAS MANITOWOC CO	
36000	455	002	272	00898	09-02-14	64.89	TREAS MANITOWOC CO	
36000				JUSTICE--JDAI-ANNIE E CASEY FOUNDATION				\$362.62
36000	455	002	532		07-22-14	16,248.04	TREAS MANITOWOC CO	
36000	455	002	532	009	03-10-14	17,413.35	TREAS MANITOWOC CO	
36000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$33,661.39
36000	465	002	302	00354	09-12-14	645.04	TREAS MANITOWOC CO	
36000	465	002	302	01412	01-13-14	1,170.73	TREAS MANITOWOC CO	
36000	465	002	302	03169	07-14-14	1,548.84	TREAS MANITOWOC CO	
36000				MILITARY AFFAIRS--INJURED VOLUNTEER PAY				\$3,364.61
36000	465	002	305	00069	11-06-14	1,202.98	TREAS MANITOWOC CO	
36000	465	002	305	01135	05-19-14	1,597.51	TREAS MANITOWOC CO	
36000	465	002	305	01191	03-03-14	564.97	TREAS MANITOWOC CO	
36000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$3,365.46
36000	465	002	308	00084	11-19-14	9,245.00	TREAS MANITOWOC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	465	002	308	00610	01-09-14	9,545.00	TREAS MANITOWOC CO	
36000							MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT	\$18,790.00
36000	465	002	337	01559	07-09-14	12,017.00	TREAS MANITOWOC CO	
36000							MILITARY AFFAIRS-EMERGENCY MGMT PLANNING	\$12,017.00
36000	465	002	342	00069	11-06-14	7,217.87	TREAS MANITOWOC CO	
36000	465	002	342	00991	01-15-14	26,696.19	TREAS MANITOWOC CO	
36000	465	002	342	01135	05-19-14	9,585.08	TREAS MANITOWOC CO	
36000	465	002	342	01191	03-03-14	3,389.79	TREAS MANITOWOC CO	
36000	465	002	342	01425	05-06-14	1,348.84	TREAS MANITOWOC CO	
36000	465	002	342	01624	07-11-14	27,889.44	TREAS MANITOWOC CO	
36000							MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND	\$76,127.21
36000	465	072	364	00937	01-10-14	11,165.00	TREAS MANITOWOC CO	
36000							MILITARY AFFAIRS-EMER MGMT-PLANNING AID	\$11,165.00
36000	485	002	127	06474	06-27-14	1,300.00	TREAS MANITOWOC CO	
36000							VETERANS AFFAIRS GRANTS	\$1,300.00
36000	485	082	267	06474	06-27-14	5,850.00	TREAS MANITOWOC CO	
36000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$5,850.00
36000	485	083	370	06474	06-27-14	5,850.00	TREAS MANITOWOC CO	
36000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$5,850.00
36000	505	002	155	60093	08-26-14	2,466.00	TREAS MANITOWOC CO	
36000	505	002	155	60172	09-24-14	1,556.00	TREAS MANITOWOC CO	
36000	505	002	155	60224	11-26-14	6,010.00	TREAS MANITOWOC CO	
36000	505	002	155	60323	12-12-14	1,863.00	TREAS MANITOWOC CO	
36000	505	002	155	60340	12-12-14	5,571.00	TREAS MANITOWOC CO	
36000	505	002	155	60340	12-12-14	6,182.00	TREAS MANITOWOC CO	
36000	505	002	155	60383	01-08-14	3,035.00	TREAS MANITOWOC CO	
36000	505	002	155	60383	01-08-14	9,427.00	TREAS MANITOWOC CO	
36000	505	002	155	60478	02-26-14	8,891.00	TREAS MANITOWOC CO	
36000	505	002	155	60478	02-26-14	2,916.00	TREAS MANITOWOC CO	
36000	505	002	155	60548	03-26-14	5,706.00	TREAS MANITOWOC CO	
36000	505	002	155	60548	03-26-14	5,045.00	TREAS MANITOWOC CO	
36000	505	002	155	60628	04-24-14	9,133.00	TREAS MANITOWOC CO	
36000	505	002	155	60628	04-24-14	1,588.00	TREAS MANITOWOC CO	
36000	505	002	155	60663	05-08-14	626.00	TREAS MANITOWOC CO	
36000	505	002	155	60663	05-08-14	335.00	TREAS MANITOWOC CO	
36000	505	002	155	60735	06-09-14	4,821.00	TREAS MANITOWOC CO	
36000	505	002	155	60812	07-09-14	3,209.00	TREAS MANITOWOC CO	
36000							DOA-HOUSING ASSISTANCE-FEDERAL FUNDS	\$78,380.00
36000	505	035	371	60093	08-26-14	1,213.00	TREAS MANITOWOC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	505	035	371	60093	08-26-14	453.00	TREAS MANITOWOC CO	
36000	505	035	371	60093	08-26-14	399.00	TREAS MANITOWOC CO	
36000	505	035	371	60172	09-24-14	767.00	TREAS MANITOWOC CO	
36000	505	035	371	60172	09-24-14	12.00	TREAS MANITOWOC CO	
36000	505	035	371	60172	09-24-14	1,285.00	TREAS MANITOWOC CO	
36000	505	035	371	60224	11-26-14	4,605.00	TREAS MANITOWOC CO	
36000	505	035	371	60224	11-26-14	2,859.00	TREAS MANITOWOC CO	
36000	505	035	371	60224	11-26-14	1,451.00	TREAS MANITOWOC CO	
36000	505	035	371	60323	12-12-14	1,430.00	TREAS MANITOWOC CO	
36000	505	035	371	60340	12-12-14	4,309.00	TREAS MANITOWOC CO	
36000	505	035	371	60340	12-12-14	2,693.00	TREAS MANITOWOC CO	
36000	505	035	371	60340	12-12-14	3,460.00	TREAS MANITOWOC CO	
36000	505	035	371	60383	01-08-14	2,758.00	TREAS MANITOWOC CO	
36000	505	035	371	60383	01-08-14	1,654.00	TREAS MANITOWOC CO	
36000	505	035	371	60383	01-08-14	1,696.00	TREAS MANITOWOC CO	
36000	505	035	371	60478	02-26-14	1,403.00	TREAS MANITOWOC CO	
36000	505	035	371	60478	02-26-14	2,424.00	TREAS MANITOWOC CO	
36000	505	035	371	60478	02-26-14	1,403.00	TREAS MANITOWOC CO	
36000	505	035	371	60548	03-26-14	2,234.00	TREAS MANITOWOC CO	
36000	505	035	371	60548	03-26-14	1,017.00	TREAS MANITOWOC CO	
36000	505	035	371	60548	03-26-14	419.00	TREAS MANITOWOC CO	
36000	505	035	371	60628	04-24-14	4,597.00	TREAS MANITOWOC CO	
36000	505	035	371	60628	04-24-14	1,640.00	TREAS MANITOWOC CO	
36000	505	035	371	60663	05-08-14	210.00	TREAS MANITOWOC CO	
36000	505	035	371	60663	05-08-14	121.00	TREAS MANITOWOC CO	
36000	505	035	371	60735	06-09-14	724.00	TREAS MANITOWOC CO	
36000	505	035	371	60735	06-09-14	639.00	TREAS MANITOWOC CO	
36000	505	035	371	60735	06-09-14	2,124.00	TREAS MANITOWOC CO	
36000	505	035	371	60812	07-09-14	566.00	TREAS MANITOWOC CO	
36000	505	035	371	60812	07-09-14	621.00	TREAS MANITOWOC CO	
36000	505	035	371	60812	07-09-14	1,545.00	TREAS MANITOWOC CO	
36000				DOA--PUBLIC BENEFITS FUND				\$52,731.00
36000	505	089	166	05121	01-28-14	1,000.00	TREAS MANITOWOC CNTY	
36000				DOA--LAND INFORMATION FUND				\$1,000.00
36000	835	002	105	43835	07-28-14	624,989.90	TREAS MANITOWOC CO	
36000	835	002	105	80940	11-17-14	3,545,108.96	TREAS MANITOWOC CO	
36000				REVENUE--STATE SHARED REVENUES				\$4,170,098.86
36000	835	002	109	01036	07-28-14	102,252.00	TREAS MANITOWOC CO	
36000				REVENUE--EXEMPT COMPUTER AID				\$102,252.00
36000	835	002	302	10055	07-28-14	4,378,888.84	TREAS MANITOWOC CO	
36000	835	002	302	11055	07-28-14	1,097,163.74	TREAS MANITOWOC CO	
36000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,476,052.58
36000	835	021	363	37336	03-24-14	1,406,741.29	TREAS MANITOWOC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000				REVENUE--LOTTERY CREDIT -				\$1,406,741.29
36000				DISTRICT TOTAL APPROPRIATIONS				\$21,110,681.57



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36002	165	002	225	00875	06-30-14	5,480.72	TREAS TN CATO	
36002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,480.72
36002	370	000	001	02DNR	09-11-14	172.65	TREAS TOWN CATO	
36002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$172.65
36002	370	012	571	37774	06-16-14	113.09	TREAS TN CATO	
36002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$113.09
36002	370	074	670	41759	05-23-14	5,954.62	TREAS TN CATO	
36002				NAT RESOURCES--	RU RECYCLING GRANT			\$5,954.62
36002	370	074	673	41759	05-23-14	407.29	TREAS TN CATO	
36002				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$407.29
36002	395	011	191	04873	01-06-14	34,994.01	TOWN OF CATO	
36002	395	011	191	10873	04-07-14	34,994.01	TOWN OF CATO	
36002	395	011	191	20873	07-07-14	34,994.01	TOWN OF CATO	
36002	395	011	191	30873	10-06-14	34,994.01	TOWN OF CATO	
36002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$139,976.04
36002	835	002	105	43805	07-28-14	8,035.03	TREAS TN CATO	
36002	835	002	105	80910	11-17-14	46,871.96	TREAS TN CATO	
36002				REVENUE--STATE	SHARED REVENUES			\$54,906.99
36002	835	002	109	02789	07-28-14	141.00	TREAS TN CATO	
36002				REVENUE--EXEMPT	COMPUTER AID			\$141.00
36002				DISTRICT TOTAL	APPROPRIATIONS			\$207,152.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36004	165	002	225	00876	06-30-14	2,713.40	TREAS TN CENTERVILLE	
36004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,713.40
36004	370	000	001	02DNR	09-11-14	224.37	TREAS TOWN CENTERVILLE	
36004	370	000	001	03DNR	11-04-14	383.54	TREAS TOWN CENTERVILLE	
36004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$607.91
36004	370	002	503	16602	01-30-14	38,723.41	TREAS TN CENTERVILLE	
36004	370	002	503	16602	01-30-14	2,402.72	TREAS TN CENTERVILLE	
36004							TOWN SHARE 5605.40	
36004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$41,126.13
36004	370	012	571	37775	06-16-14	89.84	TREAS TN CENTERVILLE	
36004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$89.84
36004	370	074	670	41760	05-23-14	3,654.08	TREAS TN CENTERVILLE	
36004				NAT RESOURCES--RU RECYCLING GRANT				\$3,654.08
36004	370	074	673	41760	05-23-14	167.45	TREAS TN CENTERVILLE	
36004				NAT RESOURCES--RU CONSOLIDATED GRANT				\$167.45
36004	395	011	191	04874	01-06-14	20,010.94	TOWN OF CENTERVILLE	
36004	395	011	191	10874	04-07-14	20,010.94	TOWN OF CENTERVILLE	
36004	395	011	191	20874	07-07-14	20,010.94	TOWN OF CENTERVILLE	
36004	395	011	191	30874	10-06-14	20,010.95	TOWN OF CENTERVILLE	
36004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,043.77
36004	835	002	105	43806	07-28-14	1,860.83	TREAS TN CENTERVILLE	
36004	835	002	105	80911	11-17-14	10,561.15	TREAS TN CENTERVILLE	
36004				REVENUE--STATE SHARED REVENUES				\$12,421.98
36004	835	002	109	02790	07-28-14	2.00	TREAS TN CENTERVILLE	
36004				REVENUE--EXEMPT COMPUTER AID				\$2.00
36004	835	002	501	00002	02-03-14	185.97	TREAS TN CENTERVILLE	
36004				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$185.97
36004				DISTRICT TOTAL APPROPRIATIONS				\$141,012.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36006	165	002	225	00877	06-30-14	3,647.82	TREAS TN COOPERSTOWN	
36006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,647.82
36006	370	000	001	01DNR	06-19-14	1,235.64	TREAS TOWN COOPERSTOWN	
36006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,235.64
36006	370	002	503	16971	02-14-14	2,062.45	TREAS TN COOPERSTOWN	
36006	370	002	503	16971	02-14-14	1,979.95	TREAS TN COOPERSTOWN	
36006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 602.25	\$4,042.40
36006	370	012	571	37776	06-16-14	216.47	TREAS TN COOPERSTOWN	
36006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$216.47
36006	370	074	670	41761	05-23-14	6,764.78	TREAS TN COOPERSTOWN	
36006				NAT RESOURCES--	RU RECYCLING GRANT			\$6,764.78
36006	370	074	673	41761	05-23-14	337.76	TREAS TN COOPERSTOWN	
36006				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$337.76
36006	395	011	191	04875	01-06-14	32,723.52	TOWN OF COOPERSTOWN	
36006	395	011	191	10875	04-07-14	32,723.52	TOWN OF COOPERSTOWN	
36006	395	011	191	20875	07-07-14	32,723.52	TOWN OF COOPERSTOWN	
36006	395	011	191	30875	10-06-14	32,723.55	TOWN OF COOPERSTOWN	
36006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,894.11
36006	395	011	278	34095	12-12-14	26,239.34	TREAS TN COOPERSTOWN	
36006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,239.34
36006	835	002	105	43807	07-28-14	7,409.31	TREAS TN COOPERSTOWN	
36006	835	002	105	80912	11-17-14	41,986.11	TREAS TN COOPERSTOWN	
36006				REVENUE--STATE	SHARED REVENUES			\$49,395.42
36006	835	002	109	02791	07-28-14	11.00	TREAS TN COOPERSTOWN	
36006				REVENUE--EXEMPT	COMPUTER AID			\$11.00
36006	835	002	501	00002	02-03-14	425.08	TREAS TN COOPERSTOWN	
36006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$425.08
36006				DISTRICT TOTAL	APPROPRIATIONS			\$223,209.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36008	165	002	225	00878	06-30-14	2,964.98	TREAS TN EATON	
36008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,964.98
36008	370	002	503	16603	01-30-14	372.21	TREAS TN EATON	
36008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 49.76	\$372.21
36008	370	012	571	37777	06-16-14	396.03	TREAS TN EATON	
36008				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$396.03
36008	370	012	579	19501	04-16-14	556.99	TREAS TN EATON	
36008	370	012	579	19501	04-16-14	821.97	TREAS TN EATON	
36008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,378.96
36008	370	074	670	41762	05-23-14	4,012.82	TREAS TN EATON	
36008				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,012.82
36008	395	011	191	04876	01-06-14	24,784.77	TOWN OF EATON	
36008	395	011	191	10876	04-07-14	24,784.77	TOWN OF EATON	
36008	395	011	191	20876	07-07-14	24,784.77	TOWN OF EATON	
36008	395	011	191	30876	10-06-14	24,784.80	TOWN OF EATON	
36008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$99,139.11
36008	835	002	105	43808	07-28-14	4,042.78	TREAS TN EATON	
36008	835	002	105	80913	11-17-14	22,909.10	TREAS TN EATON	
36008				REVENUE--STATE	SHARED	REVENUES		\$26,951.88
36008	835	002	109	02792	07-28-14	73.00	TREAS TN EATON	
36008				REVENUE--EXEMPT	COMPUTER	AID		\$73.00
36008				DISTRICT TOTAL APPROPRIATIONS				\$135,288.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36010	165	002	225	00879	06-30-14	3,917.36	TREAS TN FRANKLIN	
36010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,917.36
36010	370	000	001	03DNR	11-04-14	925.10	TREAS TOWN FRANKLIN	
36010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$925.10
36010	370	012	571	37778	06-16-14	194.28	TREAS TN FRANKLIN	
36010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$194.28
36010	395	011	191	04877	01-06-14	34,501.80	TOWN OF FRANKLIN	
36010	395	011	191	10877	04-07-14	34,501.80	TOWN OF FRANKLIN	
36010	395	011	191	20877	07-07-14	34,501.80	TOWN OF FRANKLIN	
36010	395	011	191	30877	10-06-14	34,501.83	TOWN OF FRANKLIN	
36010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$138,007.23
36010	835	002	105	43809	07-28-14	7,747.94	TREAS TN FRANKLIN	
36010	835	002	105	80914	11-17-14	43,987.25	TREAS TN FRANKLIN	
36010				REVENUE--STATE SHARED REVENUES				\$51,735.19
36010				DISTRICT TOTAL APPROPRIATIONS				\$194,779.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36012	165	002	225	00880	06-30-14	3,953.30	TREAS TN GIBSON	
36012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,953.30
36012	370	000	001	01DNR	06-19-14	758.58	TREAS TOWN GIBSON	
36012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$758.58
36012	370	002	503	16972	02-14-14	289.31	TREAS TN GIBSON	
36012				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 5.07	\$289.31
36012	370	012	571	37779	06-16-14	401.63	TREAS TN GIBSON	
36012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$401.63
36012	370	074	670	41763	05-23-14	3,273.07	TREAS TN GIBSON	
36012				NAT RESOURCES--RU RECYCLING GRANT				\$3,273.07
36012	370	074	673	41763	05-23-14	349.74	TREAS TN GIBSON	
36012				NAT RESOURCES--RU CONSOLIDATED GRANT				\$349.74
36012	395	011	191	04878	01-06-14	31,585.64	TOWN OF GIBSON	
36012	395	011	191	10878	04-07-14	31,585.64	TOWN OF GIBSON	
36012	395	011	191	20878	07-07-14	31,585.64	TOWN OF GIBSON	
36012	395	011	191	30878	10-06-14	31,585.64	TOWN OF GIBSON	
36012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$126,342.56
36012	835	002	105	43810	07-28-14	15,165.18	TREAS TN GIBSON	
36012	835	002	105	80915	11-17-14	85,936.01	TREAS TN GIBSON	
36012				REVENUE--STATE SHARED REVENUES				\$101,101.19
36012	835	002	109	02793	07-28-14	25.00	TREAS TN GIBSON	
36012				REVENUE--EXEMPT COMPUTER AID				\$25.00
36012				DISTRICT TOTAL APPROPRIATIONS				\$236,494.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36014	165	002	225	00881	06-30-14	6,774.52	TREAS TN KOSSUTH	
36014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,774.52
36014	370	000	001	03DNR	11-04-14	38.00	TREAS TOWN KOSSUTH	
36014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$38.00
36014	370	002	503	16973	02-14-14	1,340.15	TREAS TN KOSSUTH	
36014				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 114.23	\$1,340.15
36014	370	012	571	37780	06-16-14	189.20	TREAS TN KOSSUTH	
36014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$189.20
36014	370	074	670	41764	05-23-14	1,543.46	TREAS TN KOSSUTH	
36014				NAT RESOURCES--RU RECYCLING GRANT				\$1,543.46
36014	370	074	673	41764	05-23-14	543.75	TREAS TN KOSSUTH	
36014				NAT RESOURCES--RU CONSOLIDATED GRANT				\$543.75
36014	395	011	191	04879	01-06-14	34,390.66	TOWN OF KOSSUTH	
36014	395	011	191	10879	04-07-14	34,390.66	TOWN OF KOSSUTH	
36014	395	011	191	20879	07-07-14	34,390.66	TOWN OF KOSSUTH	
36014	395	011	191	30879	10-06-14	34,390.68	TOWN OF KOSSUTH	
36014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$137,562.66
36014	835	002	105	43811	07-28-14	5,753.73	TREAS TN KOSSUTH	
36014	835	002	105	80916	11-17-14	32,610.04	TREAS TN KOSSUTH	
36014				REVENUE--STATE SHARED REVENUES				\$38,363.77
36014	835	002	109	02794	07-28-14	106.00	TREAS TN KOSSUTH	
36014				REVENUE--EXEMPT COMPUTER AID				\$106.00
36014				DISTRICT TOTAL APPROPRIATIONS				\$186,461.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36016	165	002	225	00882	06-30-14	5,103.36	TREAS TN LIBERTY	
36016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,103.36
36016	370	012	571	37781	06-16-14	376.81	TREAS TN LIBERTY	
36016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$376.81
36016	370	074	670	41765	05-23-14	6,267.31	TREAS TN LIBERTY	
36016				NAT RESOURCES--	RU RECYCLING GRANT			\$6,267.31
36016	370	074	673	41765	05-23-14	332.81	TREAS TN LIBERTY	
36016				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$332.81
36016	395	011	191	04880	01-06-14	31,829.09	TOWN OF LIBERTY	
36016	395	011	191	10880	04-07-14	31,829.09	TOWN OF LIBERTY	
36016	395	011	191	20880	07-07-14	31,829.09	TOWN OF LIBERTY	
36016	395	011	191	30880	10-06-14	31,829.11	TOWN OF LIBERTY	
36016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$127,316.38
36016	395	011	278	29475	10-29-14	26,838.58	TREAS TN LIBERTY	
36016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,838.58
36016	835	002	105	43812	07-28-14	4,227.57	TREAS TN LIBERTY	
36016	835	002	105	80917	11-17-14	24,239.71	TREAS TN LIBERTY	
36016				REVENUE--STATE	SHARED REVENUES			\$28,467.28
36016	835	002	109	02795	07-28-14	27.00	TREAS TN LIBERTY	
36016				REVENUE--EXEMPT	COMPUTER AID			\$27.00
36016				DISTRICT TOTAL APPROPRIATIONS				\$194,729.53



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36018	165	002	225	00883	06-30-14	3,504.06	TREAS TN MANITOWOC	
36018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,504.06
36018	370	012	571	37782	06-16-14	28.80	TREAS TN MANITOWOC	
36018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$28.80
36018	370	074	670	41766	05-23-14	2,094.92	TREAS TN MANITOWOC	
36018				NAT RESOURCES--RU RECYCLING GRANT				\$2,094.92
36018	370	074	673	41766	05-23-14	283.59	TREAS TN MANITOWOC	
36018				NAT RESOURCES--RU CONSOLIDATED GRANT				\$283.59
36018	395	011	191	04881	01-06-14	6,292.78	TOWN OF MANITOWOC	
36018	395	011	191	10881	04-07-14	6,292.78	TOWN OF MANITOWOC	
36018	395	011	191	20881	07-07-14	6,292.78	TOWN OF MANITOWOC	
36018	395	011	191	30881	10-06-14	6,292.79	TOWN OF MANITOWOC	
36018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$25,171.13
36018	835	002	105	43813	07-28-14	2,632.97	TREAS TN MANITOWOC	
36018	835	002	105	80918	11-17-14	15,272.78	TREAS TN MANITOWOC	
36018				REVENUE--STATE SHARED REVENUES				\$17,905.75
36018	835	002	109	02796	07-28-14	137.00	TREAS TN MANITOWOC	
36018				REVENUE--EXEMPT COMPUTER AID				\$137.00
36018				DISTRICT TOTAL APPROPRIATIONS				\$49,125.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36020	165	002	225	00884	06-30-14	8,463.66	TREAS TN MANITOWOC RAPIDS	
36020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,463.66
36020	370	012	571	37783	06-16-14	90.03	TREAS TN MANITOWOC RAPIDS	
36020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$90.03
36020	370	012	579	19502	04-16-14	20.29	TREAS TN MANITOWOC RAPIDS	
36020				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$20.29
36020	370	074	670	41767	05-23-14	8,035.69	TREAS TN MANITOWOC RAPIDS	
36020				NAT RESOURCES--	RU RECYCLING	GRANT		\$8,035.69
36020	395	011	191	04882	01-06-14	27,505.12	TOWN OF MANITOWOC RAPIDS	
36020	395	011	191	10882	04-07-14	27,505.12	TOWN OF MANITOWOC RAPIDS	
36020	395	011	191	20882	07-07-14	27,505.12	TOWN OF MANITOWOC RAPIDS	
36020	395	011	191	30882	10-06-14	27,505.13	TOWN OF MANITOWOC RAPIDS	
36020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$110,020.49
36020	835	002	105	43814	07-28-14	7,486.26	TREAS TN MANITOWOC RAPIDS	
36020	835	002	105	80919	11-17-14	42,449.12	TREAS TN MANITOWOC RAPIDS	
36020				REVENUE--STATE	SHARED REVENUES			\$49,935.38
36020	835	002	109	02797	07-28-14	237.00	TREAS TN MANITOWOC RAPIDS	
36020				REVENUE--EXEMPT	COMPUTER AID			\$237.00
36020				DISTRICT TOTAL APPROPRIATIONS				\$176,802.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36022	165	002	225	00885	06-30-14	2,336.04	TREAS TN MAPLE GROVE	
36022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,336.04
36022	370	012	571	37784	06-16-14	290.45	TREAS TN MAPLE GROVE	
36022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$290.45
36022	370	074	670	41768	05-23-14	2,252.20	TREAS TN MAPLE GROVE	
36022				NAT RESOURCES--	RU RECYCLING GRANT			\$2,252.20
36022	370	074	673	41768	05-23-14	216.67	TREAS TN MAPLE GROVE	
36022				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$216.67
36022	395	011	191	04883	01-06-14	33,353.33	TOWN OF MAPLE GROVE	
36022	395	011	191	10883	04-07-14	33,353.33	TOWN OF MAPLE GROVE	
36022	395	011	191	20883	07-07-14	33,353.33	TOWN OF MAPLE GROVE	
36022	395	011	191	30883	10-06-14	33,353.35	TOWN OF MAPLE GROVE	
36022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$133,413.34
36022	835	002	105	43815	07-28-14	9,917.52	TREAS TN MAPLE GROVE	
36022	835	002	105	80920	11-17-14	56,199.57	TREAS TN MAPLE GROVE	
36022				REVENUE--STATE	SHARED REVENUES			\$66,117.09
36022	835	002	109	02798	07-28-14	15.00	TREAS TN MAPLE GROVE	
36022				REVENUE--EXEMPT	COMPUTER AID			\$15.00
36022				DISTRICT TOTAL APPROPRIATIONS				\$204,640.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36024	165	002	225	00886	06-30-14	4,546.30	TREAS TN MEEME	
36024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,546.30
36024	370	012	571	37785	06-16-14	92.78	TREAS TN MEEME	
36024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$92.78
36024	370	074	670	41769	05-23-14	5,969.59	TREAS TN MEEME	
36024				NAT RESOURCES--RU RECYCLING GRANT				\$5,969.59
36024	370	074	673	41769	05-23-14	377.60	TREAS TN MEEME	
36024				NAT RESOURCES--RU CONSOLIDATED GRANT				\$377.60
36024	395	011	191	04884	01-06-14	27,330.47	TOWN OF MEEME	
36024	395	011	191	10884	04-07-14	27,330.47	TOWN OF MEEME	
36024	395	011	191	20884	07-07-14	27,330.47	TOWN OF MEEME	
36024	395	011	191	30884	10-06-14	27,330.47	TOWN OF MEEME	
36024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$109,321.88
36024	835	002	105	43816	07-28-14	5,501.57	TREAS TN MEEME	
36024	835	002	105	80921	11-17-14	32,627.86	TREAS TN MEEME	
36024				REVENUE--STATE SHARED REVENUES				\$38,129.43
36024	835	002	109	02799	07-28-14	35.00	TREAS TN MEEME	
36024				REVENUE--EXEMPT COMPUTER AID				\$35.00
36024				DISTRICT TOTAL APPROPRIATIONS				\$158,472.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36026	165	002	225	00887	06-30-14	3,593.91	TREAS TN MISHICOT	
36026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,593.91
36026	370	000	001	01DNR	06-19-14	210.87	TREAS TOWN MISHICOT	
36026	370	000	001	02DNR	09-11-14	214.75	TREAS TOWN MICHICOT	
36026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$425.62
36026	370	012	571	37786	06-16-14	176.93	TREAS TN MISHICOT	
36026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$176.93
36026	370	074	670	41770	05-23-14	938.91	TREAS TN MISHICOT	
36026				NAT RESOURCES--RU RECYCLING GRANT				\$938.91
36026	370	074	673	41770	05-23-14	334.90	TREAS TN MISHICOT	
36026				NAT RESOURCES--RU CONSOLIDATED GRANT				\$334.90
36026	395	011	191	04885	01-06-14	27,954.98	TOWN OF MISHICOT	
36026	395	011	191	10885	04-07-14	27,954.98	TOWN OF MISHICOT	
36026	395	011	191	20885	07-07-14	27,954.98	TOWN OF MISHICOT	
36026	395	011	191	30885	10-06-14	27,955.00	TOWN OF MISHICOT	
36026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$111,819.94
36026	835	002	105	43817	07-28-14	9,777.56	TREAS TN MISHICOT	
36026	835	002	105	80922	11-17-14	55,406.15	TREAS TN MISHICOT	
36026				REVENUE--STATE SHARED REVENUES				\$65,183.71
36026	835	002	109	02800	07-28-14	265.00	TREAS TN MISHICOT	
36026				REVENUE--EXEMPT COMPUTER AID				\$265.00
36026				DISTRICT TOTAL APPROPRIATIONS				\$182,738.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36028	165	002	225	00888	06-30-14	8,823.05	TREAS TN NEWTON	
36028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,823.05
36028	370	012	571	37787	06-16-14	98.87	TREAS TN NEWTON	
36028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$98.87
36028	370	074	670	41771	05-23-14	12,454.75	TREAS TN NEWTON	
36028				NAT RESOURCES--RU RECYCLING GRANT				\$12,454.75
36028	370	074	673	41771	05-23-14	594.01	TREAS TN NEWTON	
36028				NAT RESOURCES--RU CONSOLIDATED GRANT				\$594.01
36028	395	011	191	04886	01-06-14	33,649.71	TOWN OF NEWTON	
36028	395	011	191	10886	04-07-14	33,649.71	TOWN OF NEWTON	
36028	395	011	191	20886	07-07-14	33,649.71	TOWN OF NEWTON	
36028	395	011	191	30886	10-06-14	33,649.73	TOWN OF NEWTON	
36028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$134,598.86
36028	835	002	105	43818	07-28-14	6,169.16	TREAS TN NEWTON	
36028	835	002	105	80923	11-17-14	40,126.88	TREAS TN NEWTON	
36028				REVENUE--STATE SHARED REVENUES				\$46,296.04
36028	835	002	109	02801	07-28-14	474.00	TREAS TN NEWTON	
36028				REVENUE--EXEMPT COMPUTER AID				\$474.00
36028				DISTRICT TOTAL APPROPRIATIONS				\$203,339.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36030	165	002	225	00889	06-30-14	3,072.79	TREAS TN ROCKLAND	
36030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,072.79
36030	370	012	571	37788	06-16-14	45.53	TREAS TN ROCKLAND	
36030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$45.53
36030	370	012	579	19503	04-16-14	1,266.70	TREAS TN ROCKLAND	
36030	370	012	579	19503	04-16-14	2,435.03	TREAS TN ROCKLAND	
36030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,701.73
36030	370	074	670	41772	05-23-14	4,048.11	TREAS TN ROCKLAND	
36030				NAT RESOURCES--	RU RECYCLING GRANT			\$4,048.11
36030	370	074	673	41772	05-23-14	260.16	TREAS TN ROCKLAND	
36030				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$260.16
36030	395	011	191	04887	01-06-14	28,039.66	TOWN OF ROCKLAND	
36030	395	011	191	10887	04-07-14	28,039.66	TOWN OF ROCKLAND	
36030	395	011	191	20887	07-07-14	28,039.66	TOWN OF ROCKLAND	
36030	395	011	191	30887	10-06-14	28,039.68	TOWN OF ROCKLAND	
36030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,158.66
36030	505	002	743	08629	06-09-14	27,825.00	TREAS TN ROCKLAND	
36030				DOA--	HOUSING ASSISTANCE GRANTS			\$27,825.00
36030	835	002	105	43819	07-28-14	7,781.97	TREAS TN ROCKLAND	
36030	835	002	105	80924	11-17-14	44,097.83	TREAS TN ROCKLAND	
36030				REVENUE--	STATE SHARED REVENUES			\$51,879.80
36030	835	002	109	02802	07-28-14	214.00	TREAS TN ROCKLAND	
36030				REVENUE--	EXEMPT COMPUTER AID			\$214.00
36030	835	002	501	00002	02-03-14	251.40	TREAS TN ROCKLAND	
36030				DOA--	PAYMENT FOR MUNICIPAL SERVICES AID			\$251.40
36030				DISTRICT TOTAL APPROPRIATIONS				\$203,457.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36032	165	002	225	00890	06-30-14	8,230.06	TREAS TN SCHLESWIG	
36032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,230.06
36032	370	000	001	01DNR	06-19-14	850.57	TREAS TOWN SCHLESWIG	
36032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$850.57
36032	370	012	571	37789	06-16-14	336.65	TREAS TN SCHLESWIG	
36032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$336.65
36032	370	012	579	19504	04-16-14	.68	TREAS TN SCHLESWIG	
36032	370	012	579	19504	04-16-14	15.06	TREAS TN SCHLESWIG	
36032	370	012	579	19504	04-16-14	6.80	TREAS TN SCHLESWIG	
36032	370	012	579	19504	04-16-14	150.59	TREAS TN SCHLESWIG	
36032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$173.13
36032	370	074	670	41773	05-23-14	4,111.60	TREAS TN SCHLESWIG	
36032				NAT RESOURCES--	RU RECYCLING GRANT			\$4,111.60
36032	370	074	673	41773	05-23-14	515.10	TREAS TN SCHLESWIG	
36032				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$515.10
36032	395	011	191	04888	01-06-14	29,754.43	TOWN OF SCHLESWIG	
36032	395	011	191	10888	04-07-14	29,754.43	TOWN OF SCHLESWIG	
36032	395	011	191	20888	07-07-14	29,754.43	TOWN OF SCHLESWIG	
36032	395	011	191	30888	10-06-14	29,754.45	TOWN OF SCHLESWIG	
36032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,017.74
36032	835	002	105	43820	07-28-14	4,296.33	TREAS TN SCHLESWIG	
36032	835	002	105	80925	11-17-14	24,354.79	TREAS TN SCHLESWIG	
36032				REVENUE--STATE	SHARED REVENUES			\$28,651.12
36032	835	002	109	02803	07-28-14	42.00	TREAS TN SCHLESWIG	
36032				REVENUE--EXEMPT	COMPUTER AID			\$42.00
36032	835	021	363	36196	03-24-14	1,539.77	TREAS TN SCHLESWIG	
36032				REVENUE--LOTTERY	CREDIT -			\$1,539.77
36032				DISTRICT TOTAL	APPROPRIATIONS			\$163,467.74



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36034	165	002	225	00891	06-30-14	1,617.26	TREAS TN TWO CREEKS	
36034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,617.26
36034	370	012	579	19505	04-16-14	12.31	TREAS TN TWO CREEKS	
36034				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$12.31
36034	370	074	670	41774	05-23-14	778.07	TREAS TN TWO CREEKS	
36034				NAT RESOURCES--RU RECYCLING GRANT				\$778.07
36034	370	074	673	41774	05-23-14	111.20	TREAS TN TWO CREEKS	
36034				NAT RESOURCES--RU CONSOLIDATED GRANT				\$111.20
36034	395	011	191	04889	01-06-14	13,379.44	TOWN OF TWO CREEKS	
36034	395	011	191	10889	04-07-14	13,379.44	TOWN OF TWO CREEKS	
36034	395	011	191	20889	07-07-14	13,379.44	TOWN OF TWO CREEKS	
36034	395	011	191	30889	10-06-14	13,379.44	TOWN OF TWO CREEKS	
36034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$53,517.76
36034	395	011	278	24717	09-17-14	26,838.58	TREAS TN TWO CREEKS	
36034				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$26,838.58
36034	835	002	105	43821	07-28-14	34,964.04	TREAS TN TWO CREEKS	
36034	835	002	105	80926	11-17-14	198,554.54	TREAS TN TWO CREEKS	
36034				REVENUE--STATE SHARED REVENUES				\$233,518.58
36034				DISTRICT TOTAL APPROPRIATIONS				\$316,393.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36036	165	002	225	00892	06-30-14	5,534.62	TREAS TN TWO RIVERS	
36036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,534.62
36036	370	012	571	37790	06-16-14	66.96	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$66.96
36036	370	012	579	19506	04-16-14	15.13	TREAS TN TWO RIVERS	
36036	370	012	579	19506	04-16-14	2,514.05	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,529.18
36036	370	074	670	41775	05-23-14	7,505.91	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--	RU RECYCLING GRANT			\$7,505.91
36036	370	074	673	41775	05-23-14	464.84	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$464.84
36036	395	011	191	04890	01-06-14	22,064.43	TOWN OF TWO RIVERS	
36036	395	011	191	10890	04-07-14	22,064.43	TOWN OF TWO RIVERS	
36036	395	011	191	20890	07-07-14	22,064.43	TOWN OF TWO RIVERS	
36036	395	011	191	30890	10-06-14	22,064.44	TOWN OF TWO RIVERS	
36036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,257.73
36036	835	002	105	43822	07-28-14	9,044.72	TREAS TN TWO RIVERS	
36036	835	002	105	80927	11-17-14	51,305.10	TREAS TN TWO RIVERS	
36036				REVENUE--STATE	SHARED REVENUES			\$60,349.82
36036	835	002	109	02804	07-28-14	70.00	TREAS TN TWO RIVERS	
36036				REVENUE--EXEMPT	COMPUTER AID			\$70.00
36036	835	002	501	00002	02-03-14	416.24	TREAS TN TWO RIVERS	
36036				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$416.24
36036				DISTRICT TOTAL APPROPRIATIONS				\$165,195.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
36112	165	002	225	00893	06-30-14	3,450.16	TREAS VIL CLEVELAND		
36112				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,450.16	
36112	370	002	503	16604	01-30-14	11,419.50	TREAS VIL CLEVELAND		
36112				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 3059.88	\$11,419.50	
36112	370	012	587	03239	07-08-14	16,320.00	TREAS VIL CLEVELAND		
36112				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$16,320.00	
36112	370	074	670	41776	05-23-14	2,683.62	TREAS VIL CLEVELAND		
36112				NAT RESOURCES--RU	RECYCLING GRANT			\$2,683.62	
36112	370	074	673	41776	05-23-14	395.31	TREAS VIL CLEVELAND		
36112				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$395.31	
36112	395	011	185	09322	04-14-14	3,495.00	TREAS VIL CLEVELAND		
36112				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,495.00	
36112	395	011	191	04891	01-06-14	21,222.38	VILLAGE OF CLEVELAND		
36112	395	011	191	10891	04-07-14	21,222.38	VILLAGE OF CLEVELAND		
36112	395	011	191	20891	07-07-14	21,222.38	VILLAGE OF CLEVELAND		
36112	395	011	191	30891	10-06-14	21,222.38	VILLAGE OF CLEVELAND		
36112				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,889.52	
36112	455	002	231	01299	02-18-14	320.00	TREAS VIL CLEVELAND		
36112				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00	
36112	835	002	105	43823	07-28-14	44,943.58	TREAS VIL CLEVELAND		
36112	835	002	105	80928	11-17-14	192,402.82	TREAS VIL CLEVELAND		
36112				REVENUE--STATE SHARED	REVENUES			\$237,346.40	
36112	835	002	109	02805	07-28-14	829.00	TREAS VIL CLEVELAND		
36112	835	002	109	05178	07-28-14	23.00	TREAS VIL CLEVELAND		
36112				REVENUE--EXEMPT	COMPUTER AID			\$852.00	
36112	835	021	363	36197	03-24-14	6,735.92	TREAS VIL CLEVELAND		
36112				REVENUE--LOTTERY CREDIT	-			\$6,735.92	
36112				DISTRICT TOTAL APPROPRIATIONS					\$367,907.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36126	165	002	225	00894	06-30-14	1,850.86	TREAS VIL FRANCIS CREEK	
36126				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,850.86
36126	370	002	503	16974	02-14-14	697.85	TREAS VIL FRANCIS CREEK	
36126				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$697.85
36126	370	074	670	41777	05-23-14	740.19	TREAS VIL FRANCIS CREEK	
36126				NAT RESOURCES--RU	RECYCLING GRANT			\$740.19
36126	370	074	673	41777	05-23-14	173.96	TREAS VIL FRANCIS CREEK	
36126				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$173.96
36126	395	011	191	04892	01-06-14	5,133.72	VILLAGE OF FRANCIS CREEK	
36126	395	011	191	10892	04-07-14	5,133.72	VILLAGE OF FRANCIS CREEK	
36126	395	011	191	20892	07-07-14	5,133.72	VILLAGE OF FRANCIS CREEK	
36126	395	011	191	30892	10-06-14	5,133.74	VILLAGE OF FRANCIS CREEK	
36126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$20,534.90
36126	835	002	105	43824	07-28-14	10,521.63	TREAS VIL FRANCIS CREEK	
36126	835	002	105	80929	11-17-14	59,622.56	TREAS VIL FRANCIS CREEK	
36126				REVENUE--STATE	SHARED REVENUES			\$70,144.19
36126	835	002	109	02806	07-28-14	112.00	TREAS VIL FRANCIS CREEK	
36126	835	002	109	05179	07-28-14	210.00	TREAS VIL FRANCIS CREEK	
36126				REVENUE--EXEMPT	COMPUTER AID			\$322.00
36126				DISTRICT TOTAL APPROPRIATIONS				\$94,463.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36132	165	002	225	00895	06-30-14	593.00	TREAS VIL KELLNERSVILLE	
36132				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$593.00
36132	370	074	670	41778	05-23-14	2,380.99	TREAS VIL KELLNERSVILLE	
36132				NAT RESOURCES--RU	RECYCLING GRANT			\$2,380.99
36132	395	011	191	04893	01-06-14	1,449.35	VILLAGE OF KELLNERSVILLE	
36132	395	011	191	10893	04-07-14	1,449.35	VILLAGE OF KELLNERSVILLE	
36132	395	011	191	20893	07-07-14	1,449.35	VILLAGE OF KELLNERSVILLE	
36132	395	011	191	30893	10-06-14	1,449.36	VILLAGE OF KELLNERSVILLE	
36132				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,797.41
36132	835	002	105	43825	07-28-14	10,911.57	TREAS VIL KELLNERSVILLE	
36132	835	002	105	80930	11-17-14	61,832.21	TREAS VIL KELLNERSVILLE	
36132				REVENUE--STATE SHARED	REVENUES			\$72,743.78
36132	835	002	109	02807	07-28-14	1.00	TREAS VIL KELLNERSVILLE	
36132	835	002	109	05180	07-28-14	46.00	TREAS VIL KELLNERSVILLE	
36132				REVENUE--EXEMPT COMPUTER	AID			\$47.00
36132	835	021	363	36198	03-24-14	750.02	TREAS VIL KELLNERSVILLE	
36132				REVENUE--LOTTERY CREDIT	-			\$750.02
36132				DISTRICT TOTAL APPROPRIATIONS				\$82,312.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36147	165	002	225	00896	06-30-14	772.69	TREAS VIL MARIBEL	
36147				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$772.69
36147	370	002	503	16975	02-14-14	518.10	TREAS VIL MARIBEL	
36147				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$518.10
36147	370	074	670	41779	05-23-14	1,585.21	TREAS VIL MARIBEL	
36147				NAT RESOURCES--RU	RECYCLING GRANT			\$1,585.21
36147	370	074	673	41779	05-23-14	90.36	TREAS VIL MARIBEL	
36147				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$90.36
36147	395	011	191	04894	01-06-14	995.46	VILLAGE OF MARIBEL	
36147	395	011	191	10894	04-07-14	995.46	VILLAGE OF MARIBEL	
36147	395	011	191	20894	07-07-14	995.46	VILLAGE OF MARIBEL	
36147	395	011	191	30894	10-06-14	995.47	VILLAGE OF MARIBEL	
36147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$3,981.85
36147	835	002	105	43826	07-28-14	6,905.31	TREAS VIL MARIBEL	
36147	835	002	105	80931	11-17-14	39,130.08	TREAS VIL MARIBEL	
36147				REVENUE--STATE	SHARED REVENUES			\$46,035.39
36147	835	002	109	02808	07-28-14	233.00	TREAS VIL MARIBEL	
36147				REVENUE--EXEMPT	COMPUTER AID			\$233.00
36147				DISTRICT TOTAL APPROPRIATIONS				\$53,216.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36151	165	002	225	00897	06-30-14	3,827.52	TREAS VIL MISHICOT	
36151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,827.52
36151	370	002	941	02775	05-23-14	14,400.87	TREAS VIL MISHICOT	
36151				NAT RESOURCES-	GENERAL OPERATIONS-FEDERAL			\$14,400.87
36151	370	074	670	41780	05-23-14	125.26	TREAS VIL MISHICOT	
36151				NAT RESOURCES--	RU RECYCLING GRANT			\$125.26
36151	370	074	673	41780	05-23-14	374.74	TREAS VIL MISHICOT	
36151				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$374.74
36151	370	095	512	01554	02-11-14	23,150.00	TREAS VIL MISHICOT	
36151				NAT RESOURCES--	STEWARDSHIP 2000			\$23,150.00
36151	395	011	191	04895	01-06-14	11,788.11	VILLAGE OF MISHICOT	
36151	395	011	191	10895	04-07-14	11,788.11	VILLAGE OF MISHICOT	
36151	395	011	191	20895	07-07-14	11,788.11	VILLAGE OF MISHICOT	
36151	395	011	191	30895	10-06-14	11,788.14	VILLAGE OF MISHICOT	
36151				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$47,152.47
36151	455	002	231	01581	02-21-14	160.00	TREAS VIL MISHICOT	
36151				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
36151	835	002	105	43827	07-28-14	25,682.15	TREAS VIL MISHICOT	
36151	835	002	105	80932	11-17-14	91,112.25	TREAS VIL MISHICOT	
36151				REVENUE--STATE	SHARED REVENUES			\$116,794.40
36151	835	002	109	02809	07-28-14	2,418.00	TREAS VIL MISHICOT	
36151				REVENUE--EXEMPT	COMPUTER AID			\$2,418.00
36151				DISTRICT TOTAL APPROPRIATIONS				\$208,403.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36176	165	002	225	00898	06-30-14	2,228.23	TREAS VIL REEDSVILLE	
36176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,228.23
36176	370	074	670	41781	05-23-14	2,122.65	TREAS VIL REEDSVILLE	
36176				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,122.65
36176	370	074	673	41781	05-23-14	311.98	TREAS VIL REEDSVILLE	
36176				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$311.98
36176	395	011	185	21232	08-14-14	3,956.89	TREAS VIL REEDSVILLE	
36176				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,956.89
36176	395	011	191	04896	01-06-14	23,452.69	VILLAGE OF REEDSVILLE	
36176	395	011	191	10896	04-07-14	23,452.69	VILLAGE OF REEDSVILLE	
36176	395	011	191	20896	07-07-14	23,452.69	VILLAGE OF REEDSVILLE	
36176	395	011	191	30896	10-06-14	23,452.70	VILLAGE OF REEDSVILLE	
36176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$93,810.77
36176	455	002	231	01694	02-24-14	160.00	TREAS VIL REEDSVILLE	
36176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
36176	835	002	105	43828	07-28-14	42,757.83	TREAS VIL REEDSVILLE	
36176	835	002	105	80933	11-17-14	242,294.35	TREAS VIL REEDSVILLE	
36176				REVENUE--STATE SHARED	REVENUES			\$285,052.18
36176	835	002	109	02810	07-28-14	1,278.00	TREAS VIL REEDSVILLE	
36176				REVENUE--EXEMPT	COMPUTER AID			\$1,278.00
36176	835	021	363	36199	03-24-14	1,898.76	TREAS VIL REEDSVILLE	
36176				REVENUE--LOTTERY CREDIT	-			\$1,898.76
36176				DISTRICT TOTAL APPROPRIATIONS				\$390,819.46



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36181	165	002	225	00899	06-30-14	1,725.08	TREAS VIL ST NAZIANZ	
36181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,725.08
36181	370	012	571	37791	06-16-14	.79	TREAS VIL ST NAZIANZ	
36181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$0.79
36181	370	074	670	41782	05-23-14	2,649.55	TREAS VIL ST NAZIANZ	
36181				NAT RESOURCES--	RU RECYCLING GRANT			\$2,649.55
36181	370	074	673	41782	05-23-14	203.39	TREAS VIL ST NAZIANZ	
36181				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$203.39
36181	395	011	191	04897	01-06-14	5,283.98	VILLAGE OF SAINT NAZIANZ	
36181	395	011	191	10897	04-07-14	5,283.98	VILLAGE OF SAINT NAZIANZ	
36181	395	011	191	20897	07-07-14	5,283.98	VILLAGE OF SAINT NAZIANZ	
36181	395	011	191	30897	10-06-14	5,283.98	VILLAGE OF SAINT NAZIANZ	
36181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$21,135.92
36181	835	002	105	43829	07-28-14	28,188.61	TREAS VIL ST NAZIANZ	
36181	835	002	105	80934	11-17-14	130,509.14	TREAS VIL ST NAZIANZ	
36181				REVENUE--STATE	SHARED REVENUES			\$158,697.75
36181	835	002	109	02811	07-28-14	1,647.00	TREAS VIL ST NAZIANZ	
36181				REVENUE--EXEMPT	COMPUTER AID			\$1,647.00
36181	835	021	363	36200	03-24-14	3,576.48	TREAS VIL ST NAZIANZ	
36181				REVENUE--LOTTERY	CREDIT -			\$3,576.48
36181				DISTRICT TOTAL	APPROPRIATIONS			\$189,635.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36186	165	002	225	00900	06-30-14	2,246.20	TREAS VIL VALDERS	
36186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,246.20
36186	370	074	670	41783	05-23-14	3,408.60	TREAS VIL VALDERS	
36186				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,408.60
36186	370	074	673	41783	05-23-14	249.48	TREAS VIL VALDERS	
36186				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$249.48
36186	370	095	519	02381	04-25-14	137,818.00	TREAS VIL VALDERS	
36186				NAT RESOURCES--URBAN	NON-POINT	GRANTS		\$137,818.00
36186	395	011	185	04768	02-24-14	4,000.00	TREAS VIL VALDERS	
36186				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
36186	395	011	191	04898	01-06-14	12,580.21	VILLAGE OF VALDERS	
36186	395	011	191	10898	04-07-14	12,580.21	VILLAGE OF VALDERS	
36186	395	011	191	20898	07-07-14	12,580.21	VILLAGE OF VALDERS	
36186	395	011	191	30898	10-06-14	12,580.24	VILLAGE OF VALDERS	
36186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$50,320.87
36186	395	011	278	32420	11-26-14	10,000.00	TREAS VIL VALDERS	
36186				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,000.00
36186	435	005	162	01HSD	09-08-14	5,445.06	TREAS VILL VALDERS	
36186				HS--AMBULANCE FUNDING	ASSISTANCE	GRANTS		\$5,445.06
36186	435	005	163	01LGS	11-17-14	4,300.00	VALDERS FD AMBULANCE SERVICE	
36186				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$4,300.00
36186	455	002	231	01787	02-26-14	160.00	TREAS VIL VALDERS	
36186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
36186	505	002	743	04587	01-10-14	3,285.00	TREAS VIL VALDERS	
36186				DOA--HOUSING ASSISTANCE	GRANTS			\$3,285.00
36186	835	002	105	43830	07-28-14	32,591.18	TREAS VIL VALDERS	
36186	835	002	105	80935	11-17-14	165,343.19	TREAS VIL VALDERS	
36186				REVENUE--STATE SHARED	REVENUES			\$197,934.37
36186	835	002	109	02812	07-28-14	1,583.00	TREAS VIL VALDERS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36186				REVENUE--EXEMPT COMPUTER AID				\$1,583.00
36186	835	021	363	36201	03-24-14	1,748.25	TREAS VIL VALDERS	
36186				REVENUE--LOTTERY CREDIT -				\$1,748.25
36186				DISTRICT TOTAL APPROPRIATIONS				\$422,498.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36191	165	002	225	00901	06-30-14	1,796.96	TREAS VIL WHITELAW	
36191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,796.96
36191	370	074	670	41784	05-23-14	3,428.89	TREAS VIL WHITELAW	
36191				NAT RESOURCES--RU	RECYCLING GRANT			\$3,428.89
36191	370	074	673	41784	05-23-14	196.88	TREAS VIL WHITELAW	
36191				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$196.88
36191	395	011	191	04899	01-06-14	5,736.23	VILLAGE OF WHITELAW	
36191	395	011	191	10899	04-07-14	5,736.23	VILLAGE OF WHITELAW	
36191	395	011	191	20899	07-07-14	5,736.23	VILLAGE OF WHITELAW	
36191	395	011	191	30899	10-06-14	5,736.23	VILLAGE OF WHITELAW	
36191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$22,944.92
36191	835	002	105	43831	07-28-14	13,768.01	TREAS VIL WHITELAW	
36191	835	002	105	80936	11-17-14	78,018.72	TREAS VIL WHITELAW	
36191				REVENUE--STATE SHARED	REVENUES			\$91,786.73
36191	835	002	109	02813	07-28-14	71.00	TREAS VIL WHITELAW	
36191				REVENUE--EXEMPT	COMPUTER AID			\$71.00
36191				DISTRICT TOTAL APPROPRIATIONS				\$120,225.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36241	165	002	225	00902	06-30-14	11,572.40	TREAS CITY KIEL	
36241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,572.40
36241	370	012	579	19507	04-16-14	1.23	TREAS CITY KIEL	
36241	370	012	579	19507	04-16-14	12.26	TREAS CITY KIEL	
36241				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$13.49
36241	370	074	670	41785	05-23-14	21,582.20	TREAS CITY KIEL	
36241				NAT RESOURCES--	RU RECYCLING	GRANT		\$21,582.20
36241	370	074	673	41785	05-23-14	981.51	TREAS CITY KIEL	
36241				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$981.51
36241	395	011	162	06048	01-06-14	4,590.26	CITY OF KIEL	
36241	395	011	162	12048	04-07-14	4,590.26	CITY OF KIEL	
36241	395	011	162	22048	07-07-14	4,590.26	CITY OF KIEL	
36241	395	011	162	32048	10-06-14	4,590.27	CITY OF KIEL	
36241				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$18,361.05
36241	395	011	185	19650	07-30-14	3,605.00	TREAS CITY KIEL	
36241				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$3,605.00
36241	395	011	191	04900	01-06-14	39,242.11	CITY OF KIEL	
36241	395	011	191	10900	04-07-14	39,242.11	CITY OF KIEL	
36241	395	011	191	20900	07-07-14	39,242.11	CITY OF KIEL	
36241	395	011	191	30900	10-06-14	39,242.13	CITY OF KIEL	
36241				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$156,968.46
36241	435	005	162	01HSD	09-08-14	3,838.20	TREAS CITY KIEL	
36241				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$3,838.20
36241	435	005	163	01LGS	11-17-14	5,300.00	KIEL FIRE DEPT	
36241				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$5,300.00
36241	455	002	231	01488	02-20-14	1,920.00	TREAS CITY KIEL	
36241				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,920.00
36241	835	002	105	43832	07-28-14	82,150.54	TREAS CITY KIEL	
36241	835	002	105	80937	11-17-14	460,219.74	TREAS CITY KIEL	
36241				REVENUE--STATE	SHARED REVENUES			\$542,370.28
36241	835	002	109	02163	07-28-14	1,148.00	TREAS CITY KIEL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36241	835	002	109	02814	07-28-14	4,091.00	TREAS CITY KIEL	
36241	835	002	109	05181	07-28-14	1,926.00	TREAS CITY KIEL	
36241				REVENUE--EXEMPT COMPUTER AID				\$7,165.00
36241	835	021	363	35989	03-24-14	5,116.68	TREAS CITY KIEL	
36241				REVENUE--LOTTERY CREDIT -				\$5,116.68
36241				DISTRICT TOTAL APPROPRIATIONS				\$778,794.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36251	165	002	225	00903	06-30-14	79,137.95	TREAS CITY MANITOWOC	
36251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$79,137.95
36251	370	074	670	41786	05-23-14	207,607.52	TREAS CITY MANITOWOC	
36251				NAT RESOURCES--RU	RECYCLING	GRANT		\$207,607.52
36251	370	074	673	41786	05-23-14	8,772.15	TREAS CITY MANITOWOC	
36251				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$8,772.15
36251	370	095	519	01412	12-26-14	30,000.00	TREAS CITY MANITOWOC	
36251	370	095	519	02368	04-24-14	117,682.50	TREAS CITY MANITOWOC	
36251				NAT RESOURCES--URBAN	NON-POINT	GRANTS		\$147,682.50
36251	395	011	162	06049	01-06-14	56,354.26	CITY OF MANITOWOC	
36251	395	011	162	12049	04-07-14	56,354.26	CITY OF MANITOWOC	
36251	395	011	162	22049	07-07-14	56,354.26	CITY OF MANITOWOC	
36251	395	011	162	32049	10-06-14	56,354.27	CITY OF MANITOWOC	
36251				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$225,417.05
36251	395	011	164	15921	06-25-14	186,242.58	TREAS CITY MANITOWOC	
36251				TRANSPORTATION--LIFT	BRIDGE	AIDS		\$186,242.58
36251	395	011	175	05668	03-06-14	25,818.00	TREAS CITY MANITOWOC	
36251				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$25,818.00
36251	395	011	177	16036	06-04-14	70,830.00	CITY OF MANITOWOC	
36251	395	011	177	24036	07-07-14	70,829.00	CITY OF MANITOWOC	
36251	395	011	177	26036	09-30-14	70,829.00	CITY OF MANITOWOC	
36251	395	011	177	27103	10-10-14	26,379.00	TREAS CITY MANITOWOC	
36251	395	011	177	42036	12-30-14	42,498.00	CITY OF MANITOWOC	
36251				TRANSPORTATION--TRANSIT	AID			\$281,365.00
36251	395	011	182	06043	03-11-14	231,566.00	TREAS CITY MANITOWOC	
36251	395	011	182	26798	10-09-14	196,451.00	TREAS CITY MANITOWOC	
36251	395	011	182	26799	10-09-14	176,716.00	TREAS CITY MANITOWOC	
36251	395	011	182	27103	10-10-14	88,862.00	TREAS CITY MANITOWOC	
36251	395	011	182	31121	11-17-14	246,005.00	TREAS CITY MANITOWOC	
36251	395	011	182	98446	01-06-14	6,384.00	TREAS CITY MANITOWOC	
36251				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$945,984.00
36251	395	011	185	00376	01-13-14	2,031.40	TREAS CITY MANITOWOC	
36251	395	011	185	02554	02-03-14	1,427.91	TREAS CITY MANITOWOC	
36251	395	011	185	06705	03-17-14	1,845.24	TREAS CITY MANITOWOC	
36251	395	011	185	09323	04-14-14	1,405.48	TREAS CITY MANITOWOC	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36251	395	011	185	11820	05-12-14	3,910.00	TREAS CITY MANITOWOC	
36251	395	011	185	13184	05-27-14	2,987.99	TREAS CITY MANITOWOC	
36251	395	011	185	14213	06-09-14	593.57	TREAS CITY MANITOWOC	
36251	395	011	185	17933	07-15-14	1,464.09	TREAS CITY MANITOWOC	
36251	395	011	185	20380	08-07-14	2,365.42	TREAS CITY MANITOWOC	
36251	395	011	185	29202	10-30-14	1,776.07	TREAS CITY MANITOWOC	
36251	395	011	185	29392	10-31-14	1,159.40	TREAS CITY MANITOWOC	
36251	395	011	185	98499	01-06-14	1,692.64	TREAS CITY MANITOWOC	
36251	395	011	185	98499	01-06-14	291.49	TREAS CITY MANITOWOC	
36251				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$22,950.70
36251	395	011	191	04901	01-06-14	413,043.23	CITY OF MANITOWOC	
36251	395	011	191	10901	04-07-14	413,043.23	CITY OF MANITOWOC	
36251	395	011	191	20901	07-07-14	413,043.23	CITY OF MANITOWOC	
36251	395	011	191	30901	10-06-14	413,043.25	CITY OF MANITOWOC	
36251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,652,172.94
36251	435	005	162	01HSD	09-08-14	4,883.97	TREAS CITY MANITOWOC	
36251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,883.97
36251	435	005	163	01LGS	11-17-14	59,100.00	CITY OF MANITOWOC	
36251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$59,100.00
36251	455	002	231	01540	02-21-14	8,960.00	TREAS CITY MANITOWOC	
36251	455	002	231	02973	05-15-14	3,086.19	TREAS CITY MANITOWOC	
36251				JUSTICE--LAW ENFORCEMENT TRAINING				\$12,046.19
36251	505	002	142	03389	11-20-14	32,000.00	TREAS CITY MANITOWOC	
36251				DOA--FEDERAL ENERGY GRANTS				\$32,000.00
36251	511	020	180	00157	12-16-14	10,500.00	TREAS CITY MANITOWOC	
36251				GOVT ACCOUNTABILITY BD--ELECTION AID				\$10,500.00
36251	835	002	105	43833	07-28-14	1,211,209.79	TREAS CITY MANITOWOC	
36251	835	002	105	80938	11-17-14	4,530,481.61	TREAS CITY MANITOWOC	
36251				REVENUE--STATE SHARED REVENUES				\$5,741,691.40
36251	835	002	109	02815	07-28-14	101,472.00	TREAS CITY MANITOWOC	
36251	835	002	109	05182	07-28-14	172,323.00	TREAS CITY MANITOWOC	
36251				REVENUE--EXEMPT COMPUTER AID				\$273,795.00
36251	835	002	302	10053	07-28-14	2,429,668.09	TREAS CITY MANITOWOC	
36251	835	002	302	11053	07-28-14	638,916.28	TREAS CITY MANITOWOC	
36251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,068,584.37



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36251	835	002	501	00002	02-03-14	39,846.05	TREAS CITY MANITOWOC	
36251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$39,846.05
36251	835	021	363	36202	03-24-14	11,811.35	TREAS CITY MANITOWOC	
36251	835	021	363	37334	03-24-14	800,971.71	TREAS CITY MANITOWOC	
36251				REVENUE--LOTTERY CREDIT -				\$812,783.06
36251				DISTRICT TOTAL APPROPRIATIONS				\$13,838,380.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36286	165	002	225	00904	06-30-14	23,773.73	TREAS CITY TWO RIVERS	
36286				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$23,773.73
36286	370	002	503	16976	02-14-14	54.00	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 20.37	\$54.00
36286	370	074	670	41787	05-23-14	80,029.35	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--RU	RECYCLING GRANT			\$80,029.35
36286	370	074	673	41787	05-23-14	3,035.94	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$3,035.94
36286	370	095	512	02457	04-30-14	57,403.25	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--STEWARDSHIP	2000			\$57,403.25
36286	395	011	162	06050	01-06-14	21,917.07	CITY OF TWO RIVERS	
36286	395	011	162	12050	04-07-14	21,917.07	CITY OF TWO RIVERS	
36286	395	011	162	22050	07-07-14	21,917.07	CITY OF TWO RIVERS	
36286	395	011	162	32050	10-06-14	21,917.10	CITY OF TWO RIVERS	
36286				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$87,668.31
36286	395	011	185	00377	01-13-14	220.30	TREAS CITY TWO RIVERS	
36286	395	011	185	03282	02-10-14	702.60	TREAS CITY TWO RIVERS	
36286	395	011	185	05870	03-10-14	1,077.54	TREAS CITY TWO RIVERS	
36286	395	011	185	08596	04-07-14	311.04	TREAS CITY TWO RIVERS	
36286	395	011	185	12498	05-19-14	1,085.60	TREAS CITY TWO RIVERS	
36286	395	011	185	14214	06-09-14	2,684.48	TREAS CITY TWO RIVERS	
36286	395	011	185	17762	07-14-14	1,907.14	TREAS CITY TWO RIVERS	
36286	395	011	185	22667	08-28-14	190.08	TREAS CITY TWO RIVERS	
36286	395	011	185	22924	09-02-14	915.28	TREAS CITY TWO RIVERS	
36286	395	011	185	28230	10-21-14	2,071.34	TREAS CITY TWO RIVERS	
36286	395	011	185	28230	10-21-14	5,666.36	TREAS CITY TWO RIVERS	
36286				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$16,831.76
36286	395	011	191	04902	01-06-14	133,074.43	CITY OF TWO RIVERS	
36286	395	011	191	10902	04-07-14	133,074.43	CITY OF TWO RIVERS	
36286	395	011	191	20902	07-07-14	133,074.43	CITY OF TWO RIVERS	
36286	395	011	191	30902	10-06-14	133,074.44	CITY OF TWO RIVERS	
36286				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$532,297.73
36286	435	005	162	01HSD	09-08-14	5,450.45	TREAS CITY TWO RIVERS	
36286				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,450.45
36286	435	005	163	01LGS	11-17-14	21,600.00	CITY OF TWO RIVERS	AMBULANCE

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36286				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$21,600.00
36286	455	002	231	00548	08-19-14	2,080.00	TREAS CITY TWO RIVERS	
36286	455	002	231	01783	02-26-14	3,680.00	TREAS CITY TWO RIVERS	
36286	455	002	231	03785	06-26-14	18,500.00	TREAS CITY TWO RIVERS	
36286				JUSTICE--LAW ENFORCEMENT TRAINING				\$24,260.00
36286	505	002	142	06617	03-14-14	53,690.00	TREAS CITY TWO RIVERS	
36286				DOA--FEDERAL ENERGY GRANTS				\$53,690.00
36286	835	002	105	43834	07-28-14	736,870.48	TREAS CITY TWO RIVERS	
36286	835	002	105	80939	11-17-14	3,200,309.16	TREAS CITY TWO RIVERS	
36286				REVENUE--STATE SHARED REVENUES				\$3,937,179.64
36286	835	002	109	02816	07-28-14	22,124.00	TREAS CITY TWO RIVERS	
36286	835	002	109	05183	07-28-14	16,664.00	TREAS CITY TWO RIVERS	
36286				REVENUE--EXEMPT COMPUTER AID				\$38,788.00
36286	835	002	302	10054	07-28-14	824,705.83	TREAS CITY TWO RIVERS	
36286	835	002	302	11054	07-28-14	312,601.94	TREAS CITY TWO RIVERS	
36286				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,137,307.77
36286	835	002	501	00002	02-03-14	2,348.57	TREAS CITY TWO RIVERS	
36286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,348.57
36286	835	021	363	37335	03-24-14	387,877.89	TREAS CITY TWO RIVERS	
36286				REVENUE--LOTTERY CREDIT -				\$387,877.89
36286				DISTRICT TOTAL APPROPRIATIONS				\$6,409,596.39