

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	115	002	703	00069	08-20-14	44,039.00	MARATHON CO CPZ	
37000	115	002	703	00406	02-18-14	15,744.82	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER CONSERVATION				\$59,783.82
37000	115	002	708	02555	02-18-14	30,000.00	MARATHON CO CPZ	
37000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$30,000.00
37000	115	074	763	00069	08-20-14	93,443.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$93,443.00
37000	115	074	764	00016	08-11-14	1,204.00	MARATHON CO CPZ	
37000	115	074	764	00016	08-11-14	16,450.00	MARATHON CO CPZ	
37000	115	074	764	00016	08-11-14	2,884.00	MARATHON CO CPZ	
37000	115	074	764	00016	08-11-14	3,444.00	MARATHON CO CPZ	
37000	115	074	764	00016	08-11-14	1,176.00	MARATHON CO CPZ	
37000	115	074	764	00115	10-02-14	2,562.00	MARATHON CO CPZ	
37000	115	074	764	00215	12-11-14	9,485.00	MARATHON CO CPZ	
37000	115	074	764	00215	12-11-14	2,415.00	MARATHON CO CPZ	
37000	115	074	764	00215	12-11-14	3,458.56	MARATHON CO CPZ	
37000	115	074	764	00215	12-11-14	6,311.00	MARATHON CO CPZ	
37000	115	074	764	00215	12-11-14	3,508.40	MARATHON CO CPZ	
37000	115	074	764	00334	01-14-14	277.20	MARATHON CO CPZ	
37000	115	074	764	00334	01-14-14	5,230.40	MARATHON CO CPZ	
37000	115	074	764	00447	02-19-14	3,320.80	MARATHON CO CPZ	
37000	115	074	764	00486	05-21-14	8,736.00	MARATHON CO CPZ	
37000	115	074	764	00486	05-21-14	13,599.60	MARATHON CO CPZ	
37000	115	074	764	00486	05-21-14	1,988.00	MARATHON CO CPZ	
37000	115	074	764	00486	05-21-14	2,268.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$88,317.96
37000	115	095	612	00016	08-11-14	11,697.75	MARATHON CO CPZ	
37000	115	095	612	00016	08-11-14	10,103.40	MARATHON CO CPZ	
37000	115	095	612	00115	10-02-14	2,959.20	MARATHON CO CPZ	
37000	115	095	612	00129	10-20-14	18,363.60	MARATHON CO CPZ	
37000	115	095	612	00215	12-11-14	4,074.18	MARATHON CO CPZ	
37000	115	095	612	00334	01-14-14	5,374.25	MARATHON CO CPZ	
37000	115	095	612	00334	01-14-14	5,000.00	MARATHON CO CPZ	
37000	115	095	612	00334	01-14-14	2,000.00	MARATHON CO CPZ	
37000	115	095	612	00334	01-14-14	6,319.00	MARATHON CO CPZ	
37000	115	095	612	00362	01-30-14	3,873.00	MARATHON CO CPZ	
37000	115	095	612	00362	01-30-14	1,811.00	MARATHON CO CPZ	
37000	115	095	612	00362	01-30-14	6,291.60	MARATHON CO CPZ	
37000	115	095	612	00447	02-19-14	10,305.00	MARATHON CO CPZ	
37000	115	095	612	00447	02-19-14	5,145.40	MARATHON CO CPZ	
37000	115	095	612	00447	02-19-14	3,082.60	MARATHON CO CPZ	
37000	115	095	612	00447	02-19-14	8,844.00	MARATHON CO CPZ	
37000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$105,243.98
37000	165	002	202	00252	09-03-14	101,959.00	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	165	002	202	00401	09-29-14	5,819.00	TREAS MARATHON CO	
37000	165	002	202	00464	10-16-14	3,538.00	TREAS MARATHON CO	
37000	165	002	202	00574	10-31-14	6,400.00	TREAS MARATHON CO	
37000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$117,716.00
37000	255	002	204	01080	06-16-14	4,783.00	TREAS MARATHON CO	
37000				PUBLIC INSTRUCTION--PROGRAM GRANTS				\$4,783.00
37000	255	002	206	00435	03-17-14	150,982.00	TREAS MARATHON CO	
37000	255	002	206	00514	06-09-14	274,502.00	TREAS MARATHON CO	
37000	255	002	206	00702	02-18-14	150,982.00	TREAS MARATHON CO	
37000	255	002	206	00764	01-21-14	150,981.00	TREAS MARATHON CO	
37000				PUBLIC INSTRUCT-HANDICAPPED CHILDREN				\$727,447.00
37000	255	002	241	00021	08-04-14	842.94	TREAS MARATHON CO	
37000	255	002	241	00061	07-28-14	869.40	TREAS MARATHON CO	
37000	255	002	241	00083	02-24-14	761.67	TREAS MARATHON CO	
37000	255	002	241	00083	02-24-14	1,180.00	TREAS MARATHON CO	
37000	255	002	241	00087	04-28-14	890.19	TREAS MARATHON CO	
37000	255	002	241	00087	04-28-14	1,309.80	TREAS MARATHON CO	
37000	255	002	241	00093	05-27-14	737.10	TREAS MARATHON CO	
37000	255	002	241	00093	05-27-14	1,082.65	TREAS MARATHON CO	
37000	255	002	241	00099	01-21-14	1,345.20	TREAS MARATHON CO	
37000	255	002	241	00099	01-21-14	861.84	TREAS MARATHON CO	
37000	255	002	241	00105	03-24-14	1,032.50	TREAS MARATHON CO	
37000	255	002	241	00105	03-24-14	691.74	TREAS MARATHON CO	
37000	255	002	241	00343	02-04-14	750.33	TREAS MARATHON CO	
37000	255	002	241	00343	02-04-14	1,147.55	TREAS MARATHON CO	
37000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$13,502.91
37000	370	002	602	02892	06-10-14	2,345.48	MARATHON CO CPZ	
37000				NAT RESOURCES--NON-POINT SOURCE GRANTS				\$2,345.48
37000	370	012	381	00606	03-28-14	1,921.73	TREAS MARATHON CO	
37000				NAT RESOURCES--BOAT PATROL				\$1,921.73
37000	370	012	547	00740	10-01-14	1,025.00	TREAS MARATHON CO	
37000				NAT RESOURCES--UTV PROJECT AIDS				\$1,025.00
37000	370	012	549	00111	02-28-14	4,030.00	MARATHON CO CPZ	
37000				NAT RESOURCES--WILDLIFE DAMAGE				\$4,030.00
37000	370	012	550	00606	03-28-14	6,658.79	TREAS MARATHON CO	
37000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$6,658.79
37000	370	012	552	00131	09-29-14	5,070.84	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$5,070.84
37000	370	012	553	00111	02-28-14	23,531.20	MARATHON CO CPZ	
37000	370	012	553	00111	02-28-14	1,777.59	MARATHON CO CPZ	
37000	370	012	553	00111	02-28-14	6,773.26	MARATHON CO CPZ	
37000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$32,082.05
37000	370	012	564	00286	04-04-14	1,416.24	TREAS MARATHON CO	
37000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,416.24
37000	370	012	566	00001	09-16-14	46,189.09	TREAS MARATHON CO	
37000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$46,189.09
37000	370	012	567	00004	02-19-14	14,690.53	TREAS MARATHON CO	
37000				NAT RESOURCES--COUNTY FOREST AIDS				\$14,690.53
37000	370	012	569	00519	09-16-14	54,379.56	TREAS MARATHON CO	
37000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$54,379.56
37000	370	012	572	00005	04-01-14	52,758.33	TREAS MARATHON CO	
37000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$52,758.33
37000	370	012	575	00235	08-18-14	99,737.50	TREAS MARATHON CO	
37000	370	012	575	00519	09-16-14	145,095.44	TREAS MARATHON CO	
37000	370	012	575	01028	10-31-14	99,737.50	TREAS MARATHON CO	
37000	370	012	575	02329	04-16-14	98,700.84	TREAS MARATHON CO	
37000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$443,271.28
37000	370	012	576	01004	10-28-14	34,690.00	TREAS MARATHON CO	
37000	370	012	576	01013	11-12-14	6,150.00	TREAS MARATHON CO	
37000	370	012	576	01347	12-17-14	6,150.00	TREAS MARATHON CO	
37000	370	012	576	01417	12-26-14	34,690.00	TREAS MARATHON CO	
37000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$81,680.00
37000	370	095	517	02865	06-03-14	101,961.00	MARATHON CO CPZ	
37000	370	095	517	02865	06-03-14	25,839.00	MARATHON CO CPZ	
37000				NAT RESOURCES--POLLUTION CONTROL				\$127,800.00
37000	395	011	168	14037	05-05-14	323,243.00	COUNTY OF MARATHON	
37000				TRANSPORTATION--ELDERLY & DISABLED				\$323,243.00
37000	395	011	170	05293	03-03-14	2,033.80	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$2,033.80
37000	395	011	185	01198	01-21-14	1,560.00	TREAS MARATHON CO	
37000	395	011	185	15702	06-23-14	425.60	TREAS MARATHON CO	
37000	395	011	185	20729	08-11-14	973.40	TREAS MARATHON CO	
37000	395	011	185	26412	10-06-14	1,585.57	MARATHON CO SHERIFF DEPT	
37000	395	011	185	28231	10-21-14	3,683.90	MARATHON CO SHERIFF DEPT	
37000	395	011	185	28231	10-21-14	2,424.16	MARATHON CO SHERIFF DEPT	
37000	395	011	185	28618	10-24-14	2,827.49	MARATHON CO SHERIFF DEPT	
37000	395	011	185	31190	11-17-14	975.00	TREAS MARATHON CO	
37000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$14,455.12
37000	395	011	190	02037	01-06-14	687,749.17	COUNTY OF MARATHON	
37000	395	011	190	18037	07-07-14	1,375,498.34	COUNTY OF MARATHON	
37000	395	011	190	28037	10-06-14	687,749.19	COUNTY OF MARATHON	
37000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,750,996.70
37000	395	011	278	01299	01-16-14	365,735.30	TREAS MARATHON CO	
37000	395	011	278	19267	07-23-14	10,774.63	TREAS MARATHON CO	
37000	395	011	278	32406	11-26-14	247,479.07	TREAS MARATHON CO	
37000	395	011	278	98978	01-07-14	10,439.06	TREAS MARATHON CO	
37000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$634,428.06
37000	395	011	568	01330	01-21-14	21,887.00	MARATHON CO JUSTICE PROGR	
37000	395	011	568	11879	05-12-14	28,113.00	MARATHON CO JUSTICE PROGR	
37000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$50,000.00
37000	410	002	116	11261	11-05-14	111,229.08	TREAS MARATHON CO	
37000				CORRECTIONS--LOCAL AID				\$111,229.08
37000	435	005	000	90412	01-01-14	296,786.00	MARATHON CO	
37000	435	005	000	90415	02-01-14	456,726.00	MARATHON CO	
37000	435	005	000	90416	03-01-14	363,045.00	MARATHON CO	
37000	435	005	000	90417	04-01-14	530,977.00	MARATHON CO	
37000	435	005	000	90419	05-01-14	577,566.00	MARATHON CO	
37000	435	005	000	90420	06-01-14	598,312.00	MARATHON CO	
37000	435	005	000	90421	06-30-14	154,538.00	MARATHON CO	
37000	435	005	000	90500	07-01-14	931,394.00	MARATHON CO	
37000	435	005	000	90501	07-14-14	814,672.00	MARATHON CO	
37000	435	005	000	90502	08-01-14	460,838.00	MARATHON CO	
37000	435	005	000	90506	09-01-14	487,738.00	MARATHON CO	
37000	435	005	000	90508	10-01-14	556,550.00	MARATHON CO	
37000	435	005	000	90509	11-01-14	747,885.00	MARATHON CO	
37000	435	005	000	90510	12-01-14	461,258.00	MARATHON CO	
37000				HEALTH SERVICES--STATE/FED AIDS				\$7,438,285.00
37000	437	005	000	00000	01-06-14	70,615.06	MARATHON - IM	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	437	005	000	00000	01-30-14	255,656.57	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	02-05-14	57,971.62	MARATHON - IM	
37000	437	005	000	00000	03-05-14	356,987.82	MARATHON - IM	
37000	437	005	000	00000	04-07-14	221,220.02	MARATHON - IM	
37000	437	005	000	00000	04-10-14	28,315.72	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	04-30-14	323,794.52	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	05-05-14	91,387.99	MARATHON - IM	
37000	437	005	000	00000	06-05-14	89,956.88	MARATHON - IM	
37000	437	005	000	00000	06-11-14	35,168.74	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	07-07-14	54,302.67	MARATHON - IM	
37000	437	005	000	00000	07-30-14	299,418.69	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	08-05-14	67,205.93	MARATHON - IM	
37000	437	005	000	00000	08-29-14	1,146,933.74	MARATHON - IM	
37000	437	005	000	00000	09-05-14	92,010.82	MARATHON - IM	
37000	437	005	000	00000	10-06-14	106,141.04	MARATHON - IM	
37000	437	005	000	00000	10-30-14	268,585.29	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	11-03-14	13,483.00	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	11-04-14	85,221.00	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	11-05-14	122,499.08	MARATHON - IM	
37000	437	005	000	00000	11-10-14	36,804.78	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	11-12-14	42,993.19	MARATHON CHILD SUPPORT	
37000	437	005	000	00000	12-05-14	110,614.11	MARATHON - IM	
37000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$3,977,288.28
37000	455	002	202	02370	11-10-14	593.89	TREAS MARATHON CNTY	
37000	455	002	202	02397	04-01-14	1,136.86	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,730.75
37000	455	002	221	13	07-30-14	1,600.00	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,600.00
37000	455	002	225	01373	02-18-14	18,177.00	TREAS MARATHON CNTY	
37000	455	002	225	03296	12-22-14	18,177.00	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$36,354.00
37000	455	002	231	01544	02-21-14	160.00	TREAS MARATHON CO	
37000	455	002	231	01545	02-21-14	19,040.00	TREAS MARATHON CNTY	
37000	455	002	231	02370	11-10-14	2,012.00	TREAS MARATHON CNTY	
37000	455	002	231	02397	04-01-14	2,666.92	TREAS MARATHON CNTY	
37000	455	002	231	02954	12-04-14	640.00	TREAS MARATHON CNTY	
37000				JUSTICE--LAW ENFORCEMENT TRAINING				\$24,518.92
37000	455	002	251	00233	08-04-14	3,327.20	TREAS MARATHON CNTY	
37000	455	002	251	00457	08-11-14	2,532.57	TREAS MARATHON CO	
37000	455	002	251	00457	08-11-14	1,321.70	TREAS MARATHON CO	
37000	455	002	251	00457	08-11-14	1,985.15	TREAS MARATHON CO	
37000	455	002	251	00907	01-23-14	1,777.07	TREAS MARATHON CO	
37000	455	002	251	00907	01-23-14	1,364.50	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
37000	455	002	251	00917	01-23-14	1,129.82	TREAS MARATHON CO					
37000	455	002	251	01214	02-18-14	917.96	TREAS MARATHON CO					
37000	455	002	251	01214	02-18-14	3,493.99	TREAS MARATHON CO					
37000	455	002	251	02059	03-18-14	1,441.84	TREAS MARATHON CO					
37000	455	002	251	02357	11-10-14	900.00	TREAS MARATHON CO					
37000	455	002	251	02640	04-29-14	22,941.80	TREAS MARATHON CNTY					
37000	455	002	251	02861	05-14-14	2,834.87	TREAS MARATHON CO					
37000	455	002	251	03030	05-20-14	1,686.96	TREAS MARATHON CO					
37000	455	002	251	03150	12-15-14	320.00	TREAS MARATHON CO					
37000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS								\$47,975.43
37000	455	002	532		07-22-14	39,775.41	TREAS MARATHON CO					
37000	455	002	532	009	03-10-14	42,119.61	TREAS MARATHON CO					
37000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV								\$81,895.02
37000	455	002	542	00019	07-24-14	6,239.00	TREAS MARATHON CO					
37000	455	002	542	00089	09-03-14	7,161.00	TREAS MARATHON CO					
37000	455	002	542	00145	09-25-14	9,783.00	TREAS MARATHON CO					
37000	455	002	542	00192	11-03-14	8,963.00	TREAS MARATHON CO					
37000	455	002	542	00321	01-06-14	5,437.00	TREAS MARATHON CO					
37000	455	002	542	00351	01-23-14	6,440.00	TREAS MARATHON CO					
37000	455	002	542	00464	03-10-14	4,369.00	TREAS MARATHON CO					
37000	455	002	542	00491	03-27-14	6,228.00	TREAS MARATHON CO					
37000	455	002	542	00515	04-14-14	8,975.00	TREAS MARATHON CO					
37000	455	002	542	00587	05-16-14	6,692.00	TREAS MARATHON CO					
37000	455	002	542	00662	06-24-14	5,786.00	TREAS MARATHON CO					
37000	455	002	542	00725	01-08-14	18,615.83	TREAS MARATHON CO					
37000	455	002	542	01418	09-30-14	16,746.66	TREAS MARATHON CO					
37000	455	002	542	01906	03-04-14	19,624.87	TREAS MARATHON CO					
37000	455	002	542	02377	04-04-14	914.13	TREAS MARATHON CO					
37000	455	002	542	02377	04-04-14	18,199.41	TREAS MARATHON CO					
37000	455	002	542	02927	12-04-14	18,065.72	TREAS MARATHON CO					
37000	455	002	542	02991	05-20-14	16,324.21	TREAS MARATHON CO					
37000	455	002	542	03351	12-29-14	5,661.00	TREAS MARATHON CO					
37000				JUSTICE--VICTIM ASSISTANCE								\$190,224.83
37000	465	002	305	00152	12-10-14	8,890.39	TREAS MARATHON CO					
37000	465	002	305	01044	01-17-14	10,086.25	TREAS MARATHON CO					
37000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO								\$18,976.64
37000	465	002	308	00085	11-19-14	8,988.00	TREAS MARATHON CO					
37000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT								\$8,988.00
37000	465	002	337	01560	07-09-14	16,379.00	TREAS MARATHON CO					
37000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING								\$16,379.00
37000	465	002	342	00152	12-10-14	53,342.36	TREAS MARATHON CO					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	465	002	342	00230	09-26-14	6,000.00	TREAS MARATHON CO	
37000	465	002	342	00375	11-04-14	13,638.00	TREAS MARATHON CO	
37000	465	002	342	00992	01-15-14	44,722.87	TREAS MARATHON CO	
37000	465	002	342	01044	01-17-14	60,517.50	TREAS MARATHON CO	
37000	465	002	342	01625	07-11-14	37,268.41	TREAS MARATHON CO	
37000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$215,489.14
37000	465	002	350	00307	10-16-14	26,576.00	TREAS MARATHON CNTY	
37000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$26,576.00
37000	465	072	364	00938	01-10-14	15,796.00	TREAS MARATHON CO	
37000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$15,796.00
37000	485	002	127	05330	05-06-14	1,300.00	TREAS MARATHON CO	
37000				VETERANS AFFAIRS GRANTS				\$1,300.00
37000	485	082	267	05330	05-06-14	5,850.00	TREAS MARATHON CO	
37000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
37000	485	083	370	05330	05-06-14	5,850.00	TREAS MARATHON CO	
37000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
37000	505	002	142	02262	10-17-14	20,000.00	TREAS MARATHON CO	
37000				DOA--FEDERAL ENERGY GRANTS				\$20,000.00
37000	505	002	155	60047	08-06-14	6,873.63	TREAS MARATHON CO	
37000	505	002	155	60047	08-06-14	6,504.93	TREAS MARATHON CO	
37000	505	002	155	60156	09-23-14	1,943.34	TREAS MARATHON CO	
37000	505	002	155	60156	09-23-14	6,863.87	TREAS MARATHON CO	
37000	505	002	155	60205	11-25-14	6,824.72	TREAS MARATHON CO	
37000	505	002	155	60205	11-25-14	2,419.57	TREAS MARATHON CO	
37000	505	002	155	60301	12-11-14	4,102.73	TREAS MARATHON CO	
37000	505	002	155	60301	12-11-14	6,912.78	TREAS MARATHON CO	
37000	505	002	155	60314	12-11-14	6,091.45	TREAS MARATHON CO	
37000	505	002	155	60314	12-11-14	5,825.62	TREAS MARATHON CO	
37000	505	002	155	60402	01-23-14	5,169.61	TREAS MARATHON CO	
37000	505	002	155	60402	01-23-14	6,868.75	TREAS MARATHON CO	
37000	505	002	155	60464	02-25-14	4,095.45	TREAS MARATHON CO	
37000	505	002	155	60464	02-25-14	6,900.03	TREAS MARATHON CO	
37000	505	002	155	60535	03-25-14	42,647.44	TREAS MARATHON CO	
37000	505	002	155	60535	03-25-14	10,332.54	TREAS MARATHON CO	
37000	505	002	155	60653	05-07-14	60,096.79	TREAS MARATHON CO	
37000	505	002	155	60653	05-07-14	6,936.96	TREAS MARATHON CO	
37000	505	002	155	60653	05-07-14	4,071.23	TREAS MARATHON CO	
37000	505	002	155	60725	06-06-14	6,983.31	TREAS MARATHON CO	
37000	505	002	155	60725	06-06-14	7,945.82	TREAS MARATHON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	505	002	155	60755	06-24-14	7,566.06	TREAS MARATHON CO	
37000	505	002	155	60755	06-24-14	5,532.94	TREAS MARATHON CO	
37000	505	002	155	60798	07-08-14	5,615.94	TREAS MARATHON CO	
37000	505	002	155	60798	07-08-14	7,059.28	TREAS MARATHON CO	
37000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$242,184.79
37000	505	035	371	60047	08-06-14	4,807.09	TREAS MARATHON CO	
37000	505	035	371	60047	08-06-14	2,789.08	TREAS MARATHON CO	
37000	505	035	371	60047	08-06-14	3,351.24	TREAS MARATHON CO	
37000	505	035	371	60156	09-23-14	625.68	TREAS MARATHON CO	
37000	505	035	371	60156	09-23-14	3,306.93	TREAS MARATHON CO	
37000	505	035	371	60156	09-23-14	4,706.07	TREAS MARATHON CO	
37000	505	035	371	60205	11-25-14	2,829.78	TREAS MARATHON CO	
37000	505	035	371	60205	11-25-14	5,476.51	TREAS MARATHON CO	
37000	505	035	371	60301	12-11-14	3,829.39	TREAS MARATHON CO	
37000	505	035	371	60301	12-11-14	4,036.66	TREAS MARATHON CO	
37000	505	035	371	60314	12-11-14	2,615.06	TREAS MARATHON CO	
37000	505	035	371	60314	12-11-14	3,076.55	TREAS MARATHON CO	
37000	505	035	371	60314	12-11-14	5,397.41	TREAS MARATHON CO	
37000	505	035	371	60402	01-23-14	2,945.33	TREAS MARATHON CO	
37000	505	035	371	60402	01-23-14	3,329.58	TREAS MARATHON CO	
37000	505	035	371	60402	01-23-14	4,756.58	TREAS MARATHON CO	
37000	505	035	371	60464	02-25-14	1,761.42	TREAS MARATHON CO	
37000	505	035	371	60464	02-25-14	3,271.80	TREAS MARATHON CO	
37000	505	035	371	60464	02-25-14	4,546.03	TREAS MARATHON CO	
37000	505	035	371	60535	03-25-14	3,522.20	TREAS MARATHON CO	
37000	505	035	371	60535	03-25-14	7,299.23	TREAS MARATHON CO	
37000	505	035	371	60653	05-07-14	4,857.01	TREAS MARATHON CO	
37000	505	035	371	60725	06-06-14	497.44	TREAS MARATHON CO	
37000	505	035	371	60725	06-06-14	3,524.38	TREAS MARATHON CO	
37000	505	035	371	60725	06-06-14	5,549.11	TREAS MARATHON CO	
37000	505	035	371	60755	06-24-14	3,709.86	TREAS MARATHON CO	
37000	505	035	371	60755	06-24-14	23,253.24	TREAS MARATHON CO	
37000	505	035	371	60755	06-24-14	2,707.11	TREAS MARATHON CO	
37000	505	035	371	60798	07-08-14	2,097.52	TREAS MARATHON CO	
37000	505	035	371	60798	07-08-14	3,423.93	TREAS MARATHON CO	
37000	505	035	371	60798	07-08-14	4,910.36	TREAS MARATHON CO	
37000				DOA--PUBLIC BENEFITS FUND				\$132,809.58
37000	505	089	166	05122	01-28-14	1,000.00	TREAS MARATHON CO	
37000				DOA--LAND INFORMATION FUND				\$1,000.00
37000	835	002	105	43893	07-28-14	827,322.10	TREAS MARATHON CO	
37000	835	002	105	80998	11-17-14	4,821,704.57	TREAS MARATHON CO	
37000				REVENUE--STATE SHARED REVENUES				\$5,649,026.67
37000	835	002	109	01037	07-28-14	367,388.00	TREAS MARATHON CO	
37000				REVENUE--EXEMPT COMPUTER AID				\$367,388.00
37000	835	002	302	10057	07-28-14	11,058,430.62	TREAS MARATHON CO	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37000	835	002	302	11057	07-28-14	2,582,816.49	TREAS MARATHON CO	
37000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$13,641,247.11
37000	835	021	363	37338	03-24-14	3,290,640.75	TREAS MARATHON CO	
37000				REVENUE--LOTTERY CREDIT -				\$3,290,640.75
37000				DISTRICT TOTAL APPROPRIATIONS				\$41,461,316.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37002	165	002	225	00905	06-30-14	2,569.65	TREAS TN BERGEN	
37002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,569.65
37002	370	000	001	02DNR	09-11-14	30.89	TREAS TOWN BERGEN	
37002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$30.89
37002	370	002	503	16977	02-14-14	165.42	TREAS TN BERGEN	
37002	370	002	503	16977	02-14-14	32,213.14	TREAS TN BERGEN	
37002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2304.54	\$32,378.56
37002	370	012	571	37792	06-16-14	419.37	TREAS TN BERGEN	
37002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$419.37
37002	370	012	579	19508	04-16-14	3,396.61	TREAS TN BERGEN	
37002	370	012	579	19508	04-16-14	605.71	TREAS TN BERGEN	
37002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,002.32
37002	370	074	670	41788	05-23-14	817.68	TREAS TN BERGEN	
37002				NAT RESOURCES--	RU RECYCLING GRANT			\$817.68
37002	395	011	191	04903	01-06-14	12,160.88	TOWN OF BERGEN	
37002	395	011	191	10903	04-07-14	12,160.88	TOWN OF BERGEN	
37002	395	011	191	20903	07-07-14	12,160.88	TOWN OF BERGEN	
37002	395	011	191	30903	10-06-14	12,160.88	TOWN OF BERGEN	
37002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$48,643.52
37002	835	002	105	43836	07-28-14	1,903.74	TREAS TN BERGEN	
37002	835	002	105	80941	11-17-14	10,787.88	TREAS TN BERGEN	
37002				REVENUE--STATE	SHARED REVENUES			\$12,691.62
37002	835	002	109	02817	07-28-14	1.00	TREAS TN BERGEN	
37002				REVENUE--EXEMPT	COMPUTER AID			\$1.00
37002				DISTRICT TOTAL APPROPRIATIONS				\$101,554.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37004	165	002	225	00906	06-30-14	2,875.13	TREAS TN BERLIN	
37004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,875.13
37004	370	000	001	01DNR	06-19-14	231.02	TREAS TOWN BERLIN	
37004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$231.02
37004	370	012	571	37793	06-16-14	485.68	TREAS TN BERLIN	
37004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$485.68
37004	395	011	191	04904	01-06-14	24,636.58	TOWN OF BERLIN	
37004	395	011	191	10904	04-07-14	24,636.58	TOWN OF BERLIN	
37004	395	011	191	20904	07-07-14	24,636.58	TOWN OF BERLIN	
37004	395	011	191	30904	10-06-14	24,636.61	TOWN OF BERLIN	
37004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,546.35
37004	835	002	105	43837	07-28-14	5,277.65	TREAS TN BERLIN	
37004	835	002	105	80942	11-17-14	29,908.88	TREAS TN BERLIN	
37004				REVENUE--STATE SHARED REVENUES				\$35,186.53
37004	835	002	109	02818	07-28-14	33.00	TREAS TN BERLIN	
37004				REVENUE--EXEMPT COMPUTER AID				\$33.00
37004				DISTRICT TOTAL APPROPRIATIONS				\$137,357.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37006	165	002	225	00907	06-30-14	1,168.02	TREAS TN BERN	
37006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,168.02
37006	370	000	001	01DNR	06-19-14	1,069.90	TREAS TOWN BERN	
37006	370	000	001	03DNR	11-04-14	796.65	TREAS TOWN BERN	
37006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,866.55
37006	370	012	571	37794	06-16-14	1,107.78	TREAS TN BERN	
37006	370	012	571	37794	06-16-14	80.73	TREAS TN BERN	
37006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,188.51
37006	370	074	670	41789	05-23-14	1,485.81	TREAS TN BERN	
37006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,485.81
37006	370	074	673	41789	05-23-14	156.77	TREAS TN BERN	
37006				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$156.77
37006	395	011	191	04905	01-06-14	18,915.39	TOWN OF BERN	
37006	395	011	191	10905	04-07-14	18,915.39	TOWN OF BERN	
37006	395	011	191	20905	07-07-14	18,915.39	TOWN OF BERN	
37006	395	011	191	30905	10-06-14	18,915.41	TOWN OF BERN	
37006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,661.58
37006	835	002	105	43838	07-28-14	8,733.67	TREAS TN BERN	
37006	835	002	105	80943	11-17-14	49,490.79	TREAS TN BERN	
37006				REVENUE--STATE	SHARED REVENUES			\$58,224.46
37006	835	002	109	02819	07-28-14	8.00	TREAS TN BERN	
37006				REVENUE--EXEMPT	COMPUTER AID			\$8.00
37006				DISTRICT TOTAL APPROPRIATIONS				\$139,759.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37008	165	002	225	00908	06-30-14	3,000.92	TREAS TN BEVENT	
37008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,000.92
37008	370	002	503	16605	01-30-14	178.87	TREAS TN BEVENT	
37008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 13.48	\$178.87
37008	370	012	571	37795	06-16-14	679.59	TREAS TN BEVENT	
37008	370	012	571	37795	06-16-14	16.41	TREAS TN BEVENT	
37008				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$696.00
37008	370	012	579	19509	04-16-14	17.33	TREAS TN BEVENT	
37008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$17.33
37008	370	074	670	41790	05-23-14	1,602.88	TREAS TN BEVENT	
37008				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,602.88
37008	395	011	191	04906	01-06-14	30,389.53	TOWN OF BEVENT	
37008	395	011	191	10906	04-07-14	30,389.53	TOWN OF BEVENT	
37008	395	011	191	20906	07-07-14	30,389.53	TOWN OF BEVENT	
37008	395	011	191	30906	10-06-14	30,389.55	TOWN OF BEVENT	
37008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$121,558.14
37008	835	002	105	43839	07-28-14	2,982.12	TREAS TN BEVENT	
37008	835	002	105	80944	11-17-14	16,898.68	TREAS TN BEVENT	
37008				REVENUE--STATE	SHARED	REVENUES		\$19,880.80
37008	835	002	109	02820	07-28-14	4.00	TREAS TN BEVENT	
37008				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
37008				DISTRICT TOTAL APPROPRIATIONS				\$146,938.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37010	165	002	225	00909	06-30-14	1,617.26	TREAS TN BRIGHTON	
37010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,617.26
37010	370	012	571	37796	06-16-14	182.72	TREAS TN BRIGHTON	
37010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$182.72
37010	370	012	579	19510	04-16-14	34.43	TREAS TN BRIGHTON	
37010				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$34.43
37010	370	074	670	41791	05-23-14	1,165.52	TREAS TN BRIGHTON	
37010				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,165.52
37010	395	011	191	04907	01-06-14	26,039.10	TOWN OF BRIGHTON	
37010	395	011	191	10907	04-07-14	26,039.10	TOWN OF BRIGHTON	
37010	395	011	191	20907	07-07-14	26,039.10	TOWN OF BRIGHTON	
37010	395	011	191	30907	10-06-14	26,039.10	TOWN OF BRIGHTON	
37010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$104,156.40
37010	835	002	105	43840	07-28-14	8,895.47	TREAS TN BRIGHTON	
37010	835	002	105	80945	11-17-14	50,362.81	TREAS TN BRIGHTON	
37010				REVENUE--STATE	SHARED REVENUES			\$59,258.28
37010	835	002	109	02821	07-28-14	73.00	TREAS TN BRIGHTON	
37010				REVENUE--EXEMPT	COMPUTER AID			\$73.00
37010	835	002	501	00002	02-03-14	62.67	TREAS TN BRIGHTON	
37010				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$62.67
37010				DISTRICT TOTAL	APPROPRIATIONS			\$166,550.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37012	165	002	225	00910	06-30-14	2,731.37	TREAS TN CASSEL	
37012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,731.37
37012	370	012	571	37797	06-16-14	32.20	TREAS TN CASSEL	
37012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$32.20
37012	370	074	670	41792	05-23-14	2,220.90	TREAS TN CASSEL	
37012				NAT RESOURCES--	RU RECYCLING GRANT			\$2,220.90
37012	395	011	191	04908	01-06-14	25,308.73	TOWN OF CASSEL	
37012	395	011	191	10908	04-07-14	25,308.73	TOWN OF CASSEL	
37012	395	011	191	20908	07-07-14	25,308.73	TOWN OF CASSEL	
37012	395	011	191	30908	10-06-14	25,308.75	TOWN OF CASSEL	
37012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,234.94
37012	505	002	174	58920	04-30-14	22,956.00	TREAS TN CASSEL	
37012				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$22,956.00
37012	835	002	105	43841	07-28-14	4,491.44	TREAS TN CASSEL	
37012	835	002	105	80946	11-17-14	25,451.49	TREAS TN CASSEL	
37012				REVENUE--	STATE SHARED REVENUES			\$29,942.93
37012	835	002	109	02822	07-28-14	12.00	TREAS TN CASSEL	
37012				REVENUE--	EXEMPT COMPUTER AID			\$12.00
37012				DISTRICT TOTAL APPROPRIATIONS				\$159,130.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37014	165	002	225	00911	06-30-14	4,456.45	TREAS TN CLEVELAND	
37014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,456.45
37014	370	012	571	37798	06-16-14	49.65	TREAS TN CLEVELAND	
37014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$49.65
37014	370	074	670	41793	05-23-14	1,446.00	TREAS TN CLEVELAND	
37014				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,446.00
37014	370	074	673	41793	05-23-14	390.37	TREAS TN CLEVELAND	
37014				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$390.37
37014	395	011	191	04909	01-06-14	24,107.33	TOWN OF CLEVELAND	
37014	395	011	191	10909	04-07-14	24,107.33	TOWN OF CLEVELAND	
37014	395	011	191	20909	07-07-14	24,107.33	TOWN OF CLEVELAND	
37014	395	011	191	30909	10-06-14	24,107.36	TOWN OF CLEVELAND	
37014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$96,429.35
37014	835	002	105	43842	07-28-14	4,428.14	TREAS TN CLEVELAND	
37014	835	002	105	80947	11-17-14	25,092.76	TREAS TN CLEVELAND	
37014				REVENUE--	STATE SHARED	REVENUES		\$29,520.90
37014	835	002	109	02823	07-28-14	63.00	TREAS TN CLEVELAND	
37014				REVENUE--	EXEMPT COMPUTER	AID		\$63.00
37014				DISTRICT TOTAL APPROPRIATIONS				\$132,355.72



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37016	165	002	225	00912	06-30-14	3,090.76	TREAS TN DAY	
37016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,090.76
37016	370	012	571	37799	06-16-14	109.39	TREAS TN DAY	
37016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$109.39
37016	370	012	579	19511	04-16-14	705.52	TREAS TN DAY	
37016	370	012	579	19511	04-16-14	617.65	TREAS TN DAY	
37016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,323.17
37016	370	074	670	41794	05-23-14	2,609.73	TREAS TN DAY	
37016				NAT RESOURCES--RU RECYCLING GRANT				\$2,609.73
37016	370	074	673	41794	05-23-14	285.16	TREAS TN DAY	
37016				NAT RESOURCES--RU CONSOLIDATED GRANT				\$285.16
37016	395	011	191	04910	01-06-14	26,848.85	TOWN OF DAY	
37016	395	011	191	10910	04-07-14	26,848.85	TOWN OF DAY	
37016	395	011	191	20910	07-07-14	26,848.85	TOWN OF DAY	
37016	395	011	191	30910	10-06-14	26,848.86	TOWN OF DAY	
37016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,395.41
37016	835	002	105	43843	07-28-14	7,539.73	TREAS TN DAY	
37016	835	002	105	80948	11-17-14	42,710.70	TREAS TN DAY	
37016				REVENUE--STATE SHARED REVENUES				\$50,250.43
37016	835	002	109	02824	07-28-14	45.00	TREAS TN DAY	
37016				REVENUE--EXEMPT COMPUTER AID				\$45.00
37016				DISTRICT TOTAL APPROPRIATIONS				\$165,109.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37018	165	002	225	00913	06-30-14	3,018.89	TREAS TN EASTON	
37018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,018.89
37018	370	000	001	01DNR	06-19-14	643.58	TREAS TOWN EASTON	
37018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$643.58
37018	370	002	503	16606	01-30-14	10,562.86	TREAS TN EASTON	
37018				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1585.25	\$10,562.86
37018	370	012	571	37800	06-16-14	725.49	TREAS TN EASTON	
37018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$725.49
37018	370	074	670	41795	05-23-14	652.88	TREAS TN EASTON	
37018				NAT RESOURCES--RU RECYCLING GRANT				\$652.88
37018	370	074	673	41795	05-23-14	293.23	TREAS TN EASTON	
37018				NAT RESOURCES--RU CONSOLIDATED GRANT				\$293.23
37018	395	011	191	04911	01-06-14	31,659.73	TOWN OF EASTON	
37018	395	011	191	10911	04-07-14	31,659.73	TOWN OF EASTON	
37018	395	011	191	20911	07-07-14	31,659.73	TOWN OF EASTON	
37018	395	011	191	30911	10-06-14	31,659.75	TOWN OF EASTON	
37018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$126,638.94
37018	835	002	105	43844	07-28-14	7,740.42	TREAS TN EASTON	
37018	835	002	105	80949	11-17-14	43,863.51	TREAS TN EASTON	
37018				REVENUE--STATE SHARED REVENUES				\$51,603.93
37018	835	002	109	02825	07-28-14	16.00	TREAS TN EASTON	
37018				REVENUE--EXEMPT COMPUTER AID				\$16.00
37018				DISTRICT TOTAL APPROPRIATIONS				\$194,155.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37020	165	002	225	00914	06-30-14	2,282.13	TREAS TN EAU PLEINE	
37020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,282.13
37020	370	012	571	37801	06-16-14	244.57	TREAS TN EAU PLEINE	
37020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$244.57
37020	370	074	670	41796	05-23-14	1,144.88	TREAS TN EAU PLEINE	
37020				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,144.88
37020	395	011	191	04912	01-06-14	20,546.54	TOWN OF EAU PLEINE	
37020	395	011	191	10912	04-07-14	20,546.54	TOWN OF EAU PLEINE	
37020	395	011	191	20912	07-07-14	20,546.54	TOWN OF EAU PLEINE	
37020	395	011	191	30912	10-06-14	20,546.55	TOWN OF EAU PLEINE	
37020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$82,186.17
37020	835	002	105	43845	07-28-14	4,161.90	TREAS TN EAU PLEINE	
37020	835	002	105	80950	11-17-14	23,637.22	TREAS TN EAU PLEINE	
37020				REVENUE--STATE	SHARED REVENUES			\$27,799.12
37020	835	002	109	02826	07-28-14	32.00	TREAS TN EAU PLEINE	
37020				REVENUE--EXEMPT	COMPUTER AID			\$32.00
37020				DISTRICT TOTAL APPROPRIATIONS				\$113,688.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37022	165	002	225	00915	06-30-14	1,761.02	TREAS TN ELDERON	
37022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,761.02
37022	370	002	503	17240	03-31-14	3,404.83	TREAS TN ELDERON	
37022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 547.01	\$3,404.83
37022	370	012	571	37802	06-16-14	739.86	TREAS TN ELDERON	
37022	370	012	571	37802	06-16-14	84.00	TREAS TN ELDERON	
37022				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$823.86
37022	370	012	579	19512	04-16-14	97.09	TREAS TN ELDERON	
37022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$97.09
37022	370	074	670	41797	05-23-14	1,129.07	TREAS TN ELDERON	
37022				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,129.07
37022	395	011	191	04913	01-06-14	18,751.32	TOWN OF ELDERON	
37022	395	011	191	10913	04-07-14	18,751.32	TOWN OF ELDERON	
37022	395	011	191	20913	07-07-14	18,751.32	TOWN OF ELDERON	
37022	395	011	191	30913	10-06-14	18,751.35	TOWN OF ELDERON	
37022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$75,005.31
37022	505	002	174	58920	04-30-14	40,466.00	TREAS TN ELDERON	
37022				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$40,466.00
37022	835	002	105	43846	07-28-14	4,433.96	TREAS TN ELDERON	
37022	835	002	105	80951	11-17-14	25,125.79	TREAS TN ELDERON	
37022				REVENUE--STATE	SHARED	REVENUES		\$29,559.75
37022				DISTRICT TOTAL APPROPRIATIONS				\$152,246.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37024	165	002	225	00916	06-30-14	2,515.74	TREAS TN EMMET	
37024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,515.74
37024	370	000	001	01DNR	06-19-14	1,540.71	TREAS TOWN EMMETT	
37024	370	000	001	02DNR	09-11-14	1,255.64	TREAS TOWN EMMET	
37024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,796.35
37024	370	012	571	37803	06-16-14	509.62	TREAS TN EMMET	
37024	370	012	571	37803	06-16-14	12.00	TREAS TN EMMET	
37024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$521.62
37024	370	074	670	41798	05-23-14	840.66	TREAS TN EMMET	
37024				NAT RESOURCES--	RU RECYCLING GRANT			\$840.66
37024	370	074	673	41798	05-23-14	243.23	TREAS TN EMMET	
37024				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$243.23
37024	395	011	191	04914	01-06-14	26,589.52	TOWN OF EMMET	
37024	395	011	191	10914	04-07-14	26,589.52	TOWN OF EMMET	
37024	395	011	191	20914	07-07-14	26,589.52	TOWN OF EMMET	
37024	395	011	191	30914	10-06-14	26,589.52	TOWN OF EMMET	
37024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,358.08
37024	505	002	174	58920	04-30-14	21,729.00	TREAS TN EMMET	
37024				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$21,729.00
37024	835	002	105	43847	07-28-14	3,237.39	TREAS TN EMMET	
37024	835	002	105	80952	11-17-14	18,345.20	TREAS TN EMMET	
37024				REVENUE--STATE	SHARED REVENUES			\$21,582.59
37024	835	002	109	02827	07-28-14	25.00	TREAS TN EMMET	
37024				REVENUE--EXEMPT	COMPUTER AID			\$25.00
37024				DISTRICT TOTAL APPROPRIATIONS				\$156,612.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37026	165	002	225	00917	06-30-14	1,707.11	TREAS TN FRANKFORT	
37026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,707.11
37026	370	000	001	01DNR	06-19-14	684.25	TREAS TOWN FRANFORT	
37026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$684.25
37026	370	012	571	37804	06-16-14	458.00	TREAS TN FRANKFORT	
37026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$458.00
37026	370	074	670	41799	05-23-14	1,876.50	TREAS TN FRANKFORT	
37026				NAT RESOURCES--	RU RECYCLING GRANT			\$1,876.50
37026	395	011	191	04915	01-06-14	23,583.38	TOWN OF FRANKFORT	
37026	395	011	191	10915	04-07-14	23,583.38	TOWN OF FRANKFORT	
37026	395	011	191	20915	07-07-14	23,583.38	TOWN OF FRANKFORT	
37026	395	011	191	30915	10-06-14	23,583.38	TOWN OF FRANKFORT	
37026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,333.52
37026	505	002	174	58920	04-30-14	30,063.00	TREAS TN FRANKFORT	
37026				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$30,063.00
37026	835	002	105	43848	07-28-14	6,293.16	TREAS TN FRANKFORT	
37026	835	002	105	80953	11-17-14	35,661.26	TREAS TN FRANKFORT	
37026				REVENUE--STATE	SHARED REVENUES			\$41,954.42
37026	835	002	109	02828	07-28-14	248.00	TREAS TN FRANKFORT	
37026				REVENUE--EXEMPT	COMPUTER AID			\$248.00
37026				DISTRICT TOTAL	APPROPRIATIONS			\$171,324.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37028	165	002	225	00918	06-30-14	1,419.60	TREAS TN FRANZEN	
37028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,419.60
37028	370	000	001	01DNR	06-19-14	1,126.99	TREAS TOWN FRANZEN	
37028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,126.99
37028	370	012	571	37805	06-16-14	1,182.21	TREAS TN FRANZEN	
37028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,182.21
37028	370	074	670	41800	05-23-14	3.75	TREAS TN FRANZEN	
37028				NAT RESOURCES--RU RECYCLING GRANT				\$3.75
37028	395	011	191	04916	01-06-14	15,480.56	TOWN OF FRANZEN	
37028	395	011	191	10916	04-07-14	15,480.56	TOWN OF FRANZEN	
37028	395	011	191	20916	07-07-14	15,480.56	TOWN OF FRANZEN	
37028	395	011	191	30916	10-06-14	15,480.57	TOWN OF FRANZEN	
37028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$61,922.25
37028	395	011	278	32385	11-26-14	26,453.25	TREAS TN FRANZEN	
37028				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$26,453.25
37028	835	002	105	43849	07-28-14	2,721.14	TREAS TN FRANZEN	
37028	835	002	105	80954	11-17-14	15,419.80	TREAS TN FRANZEN	
37028				REVENUE--STATE SHARED REVENUES				\$18,140.94
37028	835	002	109	02829	07-28-14	7.00	TREAS TN FRANZEN	
37028				REVENUE--EXEMPT COMPUTER AID				\$7.00
37028				DISTRICT TOTAL APPROPRIATIONS				\$110,255.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37030	165	002	225	00919	06-30-14	1,850.86	TREAS TN GREEN VALLEY	
37030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,850.86
37030	370	002	503	16607	01-30-14	16,086.33	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$16,086.33
37030	370	002	785	00088	11-13-14	23,594.35	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--FOREST	ROAD PAYMENT			\$23,594.35
37030	370	012	571	37806	06-16-14	78.39	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$78.39
37030	370	012	579	19513	04-16-14	7,837.62	TREAS TN GREEN VALLEY	
37030	370	012	579	19513	04-16-14	923.16	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,760.78
37030	370	074	670	41801	05-23-14	782.82	TREAS TN GREEN VALLEY	
37030				NAT RESOURCES--RU	RECYCLING GRANT			\$782.82
37030	395	011	191	04917	01-06-14	13,130.69	TOWN OF GREEN VALLEY	
37030	395	011	191	10917	04-07-14	13,130.69	TOWN OF GREEN VALLEY	
37030	395	011	191	20917	07-07-14	13,130.69	TOWN OF GREEN VALLEY	
37030	395	011	191	30917	10-06-14	13,130.70	TOWN OF GREEN VALLEY	
37030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$52,522.77
37030	835	002	105	43850	07-28-14	1,713.49	TREAS TN GREEN VALLEY	
37030	835	002	105	80955	11-17-14	9,709.79	TREAS TN GREEN VALLEY	
37030				REVENUE--STATE	SHARED REVENUES			\$11,423.28
37030	835	002	109	02830	07-28-14	2.00	TREAS TN GREEN VALLEY	
37030				REVENUE--EXEMPT	COMPUTER AID			\$2.00
37030	835	002	501	00002	02-03-14	642.69	TREAS TN GREEN VALLEY	
37030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$642.69
37030				DISTRICT TOTAL	APPROPRIATIONS			\$115,744.27



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37032	165	002	225	00920	06-30-14	1,006.30	TREAS TN GUENTHER	
37032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,006.30
37032	370	000	001	01DNR	06-19-14	3,251.43	TREAS TOWN GUENTHER	
37032				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$3,251.43
37032	370	012	571	37807	06-16-14	1,337.01	TREAS TN GUENTHER	
37032	370	012	571	37807	06-16-14	798.15	TREAS TN GUENTHER	
37032				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,135.16
37032	395	011	191	04918	01-06-14	16,777.22	TOWN OF GUENTHER	
37032	395	011	191	10918	04-07-14	16,777.22	TOWN OF GUENTHER	
37032	395	011	191	20918	07-07-14	16,777.22	TOWN OF GUENTHER	
37032	395	011	191	30918	10-06-14	16,777.24	TOWN OF GUENTHER	
37032				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$67,108.90
37032	435	005	163	01LGS	11-17-14	2,500.00	TOWN OF WAUKESHA RESCUE	
37032				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,500.00
37032	835	002	105	43851	07-28-14	2,269.85	TREAS TN GUENTHER	
37032	835	002	105	80956	11-17-14	12,862.50	TREAS TN GUENTHER	
37032				REVENUE--STATE	SHARED REVENUES			\$15,132.35
37032	835	002	109	02831	07-28-14	13.00	TREAS TN GUENTHER	
37032				REVENUE--EXEMPT	COMPUTER AID			\$13.00
37032				DISTRICT TOTAL APPROPRIATIONS				\$91,147.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37034	165	002	225	00921	06-30-14	1,383.66	TREAS TN HALSEY	
37034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,383.66
37034	370	000	001	01DNR	06-19-14	1,068.59	TREAS TOWN HALSEY	
37034	370	000	001	02DNR	09-11-14	59.22	TREAS TOWN HALSEY	
37034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,127.81
37034	370	012	571	37808	06-16-14	924.33	TREAS TN HALSEY	
37034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$924.33
37034	370	012	579	19514	04-16-14	221.64	TREAS TN HALSEY	
37034				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$221.64
37034	370	074	670	41802	05-23-14	1,180.15	TREAS TN HALSEY	
37034				NAT RESOURCES--RU RECYCLING GRANT				\$1,180.15
37034	370	074	673	41802	05-23-14	167.71	TREAS TN HALSEY	
37034				NAT RESOURCES--RU CONSOLIDATED GRANT				\$167.71
37034	395	011	191	04919	01-06-14	20,159.13	TOWN OF HALSEY	
37034	395	011	191	10919	04-07-14	20,159.13	TOWN OF HALSEY	
37034	395	011	191	20919	07-07-14	20,159.13	TOWN OF HALSEY	
37034	395	011	191	30919	10-06-14	20,159.14	TOWN OF HALSEY	
37034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,636.53
37034	835	002	105	43852	07-28-14	8,051.00	TREAS TN HALSEY	
37034	835	002	105	80957	11-17-14	45,622.30	TREAS TN HALSEY	
37034				REVENUE--STATE SHARED REVENUES				\$53,673.30
37034	835	002	109	02832	07-28-14	4.00	TREAS TN HALSEY	
37034				REVENUE--EXEMPT COMPUTER AID				\$4.00
37034				DISTRICT TOTAL APPROPRIATIONS				\$139,319.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37036	165	002	225	00922	06-30-14	2,228.23	TREAS TN HAMBURG	
37036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,228.23
37036	370	000	001	02DNR	09-11-14	217.80	TREAS TOWN HAMBURG	
37036	370	000	001	03DNR	11-04-14	53.20	TREAS TOWN HAMBURG	
37036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$271.00
37036	370	012	571	37809	06-16-14	599.70	TREAS TN HAMBURG	
37036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$599.70
37036	370	074	670	41803	05-23-14	738.45	TREAS TN HAMBURG	
37036				NAT RESOURCES--RU RECYCLING GRANT				\$738.45
37036	395	011	191	04920	01-06-14	25,208.17	TOWN OF HAMBURG	
37036	395	011	191	10920	04-07-14	25,208.17	TOWN OF HAMBURG	
37036	395	011	191	20920	07-07-14	25,208.17	TOWN OF HAMBURG	
37036	395	011	191	30920	10-06-14	25,208.20	TOWN OF HAMBURG	
37036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,832.71
37036	835	002	105	43853	07-28-14	6,670.91	TREAS TN HAMBURG	
37036	835	002	105	80958	11-17-14	37,801.85	TREAS TN HAMBURG	
37036				REVENUE--STATE SHARED REVENUES				\$44,472.76
37036	835	002	109	02833	07-28-14	25.00	TREAS TN HAMBURG	
37036				REVENUE--EXEMPT COMPUTER AID				\$25.00
37036				DISTRICT TOTAL APPROPRIATIONS				\$149,167.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37038	165	002	225	00923	06-30-14	718.78	TREAS TN HARRISON	
37038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$718.78
37038	370	000	001	01DNR	06-19-14	833.94	TREAS TOWN HARRISON	
37038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$833.94
37038	370	002	503	16978	02-14-14	6,757.30	TREAS TN HARRISON	
37038					TOWN SHARE 459.06			\$6,757.30
37038	370	012	571	37810	06-16-14	931.70	TREAS TN HARRISON	
37038	370	012	571	37810	06-16-14	1,959.39	TREAS TN HARRISON	
37038				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$2,891.09
37038	370	012	579	19515	04-16-14	109.60	TREAS TN HARRISON	
37038	370	012	579	19515	04-16-14	61.57	TREAS TN HARRISON	
37038				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$171.17
37038	395	011	191	04921	01-06-14	10,124.55	TOWN OF HARRISON	
37038	395	011	191	10921	04-07-14	10,124.55	TOWN OF HARRISON	
37038	395	011	191	20921	07-07-14	10,124.55	TOWN OF HARRISON	
37038	395	011	191	30921	10-06-14	10,124.56	TOWN OF HARRISON	
37038				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$40,498.21
37038	835	002	105	43854	07-28-14	4,881.15	TREAS TN HARRISON	
37038	835	002	105	80959	11-17-14	27,659.83	TREAS TN HARRISON	
37038				REVENUE--STATE	SHARED REVENUES			\$32,540.98
37038	835	002	109	02834	07-28-14	1.00	TREAS TN HARRISON	
37038				REVENUE--EXEMPT	COMPUTER AID			\$1.00
37038				DISTRICT TOTAL APPROPRIATIONS				\$84,412.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37040	165	002	225	00924	06-30-14	1,707.11	TREAS TN HEWITT	
37040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,707.11
37040	370	000	001	01DNR	06-19-14	547.29	TREAS TOWN HEWITT	
37040	370	000	001	02DNR	09-11-14	144.79	TREAS TOWN HEWITT	
37040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$692.08
37040	370	012	571	37811	06-16-14	1,631.28	TREAS TN HEWITT	
37040	370	012	571	37811	06-16-14	799.30	TREAS TN HEWITT	
37040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,430.58
37040	370	074	670	41804	05-23-14	950.80	TREAS TN HEWITT	
37040				NAT RESOURCES--	RU RECYCLING GRANT			\$950.80
37040	395	011	191	04922	01-06-14	24,885.33	TOWN OF HEWITT	
37040	395	011	191	10922	04-07-14	24,885.33	TOWN OF HEWITT	
37040	395	011	191	20922	07-07-14	24,885.33	TOWN OF HEWITT	
37040	395	011	191	30922	10-06-14	24,885.35	TOWN OF HEWITT	
37040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,541.34
37040	835	002	105	43855	07-28-14	4,121.31	TREAS TN HEWITT	
37040	835	002	105	80960	11-17-14	23,354.07	TREAS TN HEWITT	
37040				REVENUE--STATE	SHARED REVENUES			\$27,475.38
37040	835	002	109	02835	07-28-14	84.00	TREAS TN HEWITT	
37040				REVENUE--EXEMPT	COMPUTER AID			\$84.00
37040				DISTRICT TOTAL APPROPRIATIONS				\$132,881.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37042	165	002	225	00925	06-30-14	2,102.44	TREAS TN HOLTON	
37042				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,102.44
37042	370	000	001	01DNR	06-19-14	444.88	TREAS TOWN HOLTON	
37042				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$444.88
37042	370	012	571	37812	06-16-14	95.79	TREAS TN HOLTON	
37042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$95.79
37042	370	074	670	41805	05-23-14	1,840.58	TREAS TN HOLTON	
37042				NAT RESOURCES--RU RECYCLING GRANT				\$1,840.58
37042	395	011	191	04923	01-06-14	25,853.86	TOWN OF HOLTON	
37042	395	011	191	10923	04-07-14	25,853.86	TOWN OF HOLTON	
37042	395	011	191	20923	07-07-14	25,853.86	TOWN OF HOLTON	
37042	395	011	191	30923	10-06-14	25,853.87	TOWN OF HOLTON	
37042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$103,415.45
37042	835	002	105	43856	07-28-14	13,135.33	TREAS TN HOLTON	
37042	835	002	105	80961	11-17-14	74,433.52	TREAS TN HOLTON	
37042				REVENUE--STATE SHARED REVENUES				\$87,568.85
37042	835	002	109	02836	07-28-14	3.00	TREAS TN HOLTON	
37042				REVENUE--EXEMPT COMPUTER AID				\$3.00
37042				DISTRICT TOTAL APPROPRIATIONS				\$195,470.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37044	165	002	225	00926	06-30-14	2,066.50	TREAS TN HULL	
37044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,066.50
37044	370	012	571	37813	06-16-14	94.43	TREAS TN HULL	
37044				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$94.43
37044	370	012	579	19516	04-16-14	135.57	TREAS TN HULL	
37044	370	012	579	19516	04-16-14	25.03	TREAS TN HULL	
37044				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$160.60
37044	370	074	670	41806	05-23-14	1,915.85	TREAS TN HULL	
37044				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,915.85
37044	395	011	191	04924	01-06-14	23,758.03	TOWN OF HULL	
37044	395	011	191	10924	04-07-14	23,758.03	TOWN OF HULL	
37044	395	011	191	20924	07-07-14	23,758.03	TOWN OF HULL	
37044	395	011	191	30924	10-06-14	23,758.04	TOWN OF HULL	
37044				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$95,032.13
37044	505	002	174	58920	04-30-14	26,071.00	TREAS TN HULL	
37044				DOA--	TRANSMISSION	LINE FEE DISTRIBUTION		\$26,071.00
37044	835	002	105	43857	07-28-14	12,075.48	TREAS TN HULL	
37044	835	002	105	80962	11-17-14	68,427.72	TREAS TN HULL	
37044				REVENUE--	STATE SHARED	REVENUES		\$80,503.20
37044	835	002	109	02837	07-28-14	131.00	TREAS TN HULL	
37044				REVENUE--	EXEMPT	COMPUTER AID		\$131.00
37044				DISTRICT TOTAL APPROPRIATIONS				\$205,974.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37046	165	002	225	00927	06-30-14	1,796.96	TREAS TN JOHNSON	
37046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,796.96
37046	370	000	001	01DNR	06-19-14	2,171.07	TREAS TOWN JOHNSON	
37046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,171.07
37046	370	012	571	37814	06-16-14	177.29	TREAS TN JOHNSON	
37046				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$177.29
37046	370	074	670	41807	05-23-14	2,248.70	TREAS TN JOHNSON	
37046				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,248.70
37046	370	074	673	41807	05-23-14	255.99	TREAS TN JOHNSON	
37046				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$255.99
37046	395	011	191	04925	01-06-14	22,614.85	TOWN OF JOHNSON	
37046	395	011	191	10925	04-07-14	22,614.85	TOWN OF JOHNSON	
37046	395	011	191	20925	07-07-14	22,614.85	TOWN OF JOHNSON	
37046	395	011	191	30925	10-06-14	22,614.86	TOWN OF JOHNSON	
37046				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,459.41
37046	835	002	105	43858	07-28-14	17,435.40	TREAS TN JOHNSON	
37046	835	002	105	80963	11-17-14	98,798.42	TREAS TN JOHNSON	
37046				REVENUE--STATE	SHARED REVENUES			\$116,233.82
37046	835	002	109	02838	07-28-14	141.00	TREAS TN JOHNSON	
37046				REVENUE--EXEMPT	COMPUTER AID			\$141.00
37046				DISTRICT TOTAL APPROPRIATIONS				\$213,484.24



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37048	165	002	225	00928	06-30-14	7,205.79	TREAS TN KNOWLTON	
37048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,205.79
37048	370	000	001	01DNR	06-19-14	1,081.73	TREAS TOWN KNOWLTON	
37048				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,081.73
37048	370	002	503	16608	01-30-14	2,073.81	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 151.80	\$2,073.81
37048	370	012	571	37815	06-16-14	483.98	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$483.98
37048	370	074	670	41808	05-23-14	9,087.11	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--RU RECYCLING GRANT			\$9,087.11
37048	370	074	673	41808	05-23-14	500.00	TREAS TN KNOWLTON	
37048				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$500.00
37048	395	011	191	04926	01-06-14	28,494.82	TOWN OF KNOWLTON	
37048	395	011	191	10926	04-07-14	28,494.82	TOWN OF KNOWLTON	
37048	395	011	191	20926	07-07-14	28,494.82	TOWN OF KNOWLTON	
37048	395	011	191	30926	10-06-14	28,494.82	TOWN OF KNOWLTON	
37048				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$113,979.28
37048	835	002	105	43859	07-28-14	4,719.93	TREAS TN KNOWLTON	
37048	835	002	105	80964	11-17-14	26,741.83	TREAS TN KNOWLTON	
37048				REVENUE	--STATE SHARED REVENUES			\$31,461.76
37048	835	002	109	02839	07-28-14	14.00	TREAS TN KNOWLTON	
37048				REVENUE	--EXEMPT COMPUTER AID			\$14.00
37048	835	021	363	36203	03-24-14	1,981.98	TREAS TN KNOWLTON	
37048				REVENUE	--LOTTERY CREDIT -			\$1,981.98
37048				DISTRICT TOTAL	APPROPRIATIONS			\$167,869.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37050	505	002	174	58920	04-30-14	4,453.00	TREAS TN KRONENWETTER	
37050				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$4,453.00
37050				DISTRICT TOTAL APPROPRIATIONS				\$4,453.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37052	165	002	225	00929	06-30-14	8,427.72	TREAS TN MAINE	
37052				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,427.72
37052	370	000	001	01DNR	06-19-14	1,461.12	TREAS TOWN MAINE	
37052	370	000	001	02DNR	09-25-14	294.49	TREAS TOWN MAINE	
37052	370	000	001	03DNR	11-04-14	43.73	TREAS TOWN MAINE	
37052				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,799.34
37052	370	012	571	37816	06-16-14	612.55	TREAS TN MAINE	
37052	370	012	571	37816	06-16-14	33.32	TREAS TN MAINE	
37052				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$645.87
37052	370	074	670	41809	05-23-14	2,003.80	TREAS TN MAINE	
37052				NAT RESOURCES--	RU RECYCLING GRANT			\$2,003.80
37052	395	011	191	04927	01-06-14	39,450.29	TOWN OF MAINE	
37052	395	011	191	10927	04-07-14	39,450.29	TOWN OF MAINE	
37052	395	011	191	20927	07-07-14	39,450.29	TOWN OF MAINE	
37052	395	011	191	30927	10-06-14	39,450.31	TOWN OF MAINE	
37052				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$157,801.18
37052	835	002	105	43860	07-28-14	6,900.27	TREAS TN MAINE	
37052	835	002	105	80965	11-17-14	39,149.04	TREAS TN MAINE	
37052				REVENUE--STATE	SHARED REVENUES			\$46,049.31
37052	835	002	109	02840	07-28-14	1,009.00	TREAS TN MAINE	
37052				REVENUE--EXEMPT	COMPUTER AID			\$1,009.00
37052				DISTRICT TOTAL APPROPRIATIONS				\$217,736.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37054	165	002	225	00930	06-30-14	3,755.64	TREAS TN MARATHON	
37054				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,755.64
37054	370	012	571	37817	06-16-14	520.21	TREAS TN MARATHON	
37054	370	012	571	37817	06-16-14	204.60	TREAS TN MARATHON	
37054				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$724.81
37054	370	074	670	41810	05-23-14	1,846.92	TREAS TN MARATHON	
37054				NAT RESOURCES--	RU RECYCLING GRANT			\$1,846.92
37054	370	074	673	41810	05-23-14	273.18	TREAS TN MARATHON	
37054				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$273.18
37054	395	011	191	04928	01-06-14	18,592.55	TOWN OF MARATHON	
37054	395	011	191	10928	04-07-14	18,592.55	TOWN OF MARATHON	
37054	395	011	191	20928	07-07-14	18,592.55	TOWN OF MARATHON	
37054	395	011	191	30928	10-06-14	18,592.56	TOWN OF MARATHON	
37054				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$74,370.21
37054	835	002	105	43861	07-28-14	4,096.40	TREAS TN MARATHON	
37054	835	002	105	80966	11-17-14	23,212.96	TREAS TN MARATHON	
37054				REVENUE--STATE	SHARED REVENUES			\$27,309.36
37054	835	002	109	02841	07-28-14	2.00	TREAS TN MARATHON	
37054				REVENUE--EXEMPT	COMPUTER AID			\$2.00
37054				DISTRICT TOTAL APPROPRIATIONS				\$108,282.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37056	165	002	225	00931	06-30-14	8,373.82	TREAS TN MCMILLAN	
37056				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,373.82
37056	370	002	503	17241	03-31-14	3,315.78	TREAS TN MCMILLAN	
37056				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 306.35	\$3,315.78
37056	370	012	571	37818	06-16-14	77.26	TREAS TN MCMILLAN	
37056				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$77.26
37056	370	012	579	19517	04-16-14	1,781.62	TREAS TN MCMILLAN	
37056	370	012	579	19517	04-16-14	301.80	TREAS TN MCMILLAN	
37056				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,083.42
37056	395	011	191	04929	01-06-14	26,547.18	TOWN OF MCMILLAN	
37056	395	011	191	10929	04-07-14	26,547.18	TOWN OF MCMILLAN	
37056	395	011	191	20929	07-07-14	26,547.18	TOWN OF MCMILLAN	
37056	395	011	191	30929	10-06-14	26,547.18	TOWN OF MCMILLAN	
37056				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$106,188.72
37056	395	011	278	34065	12-12-14	96,145.39	TREAS TN MCMILLAN	
37056				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$96,145.39
37056	835	002	105	43862	07-28-14	7,050.41	TREAS TN MCMILLAN	
37056	835	002	105	80967	11-17-14	42,638.89	TREAS TN MCMILLAN	
37056				REVENUE--STATE SHARED	REVENUES			\$49,689.30
37056	835	002	109	02842	07-28-14	122.00	TREAS TN MCMILLAN	
37056				REVENUE--EXEMPT	COMPUTER	AID		\$122.00
37056				DISTRICT TOTAL APPROPRIATIONS				\$265,995.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37058	165	002	225	00932	06-30-14	5,965.89	TREAS TN MOSINEE	
37058				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,965.89
37058	370	000	001	02DNR	09-11-14	11,371.73	TREAS TOWN MOSINEE	
37058				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$11,371.73
37058	370	012	571	37819	06-16-14	648.44	TREAS TN MOSINEE	
37058	370	012	571	37819	06-16-14	721.30	TREAS TN MOSINEE	
37058				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,369.74
37058	370	012	579	19518	04-16-14	17.25	TREAS TN MOSINEE	
37058				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$17.25
37058	370	074	670	41811	05-23-14	4,588.38	TREAS TN MOSINEE	
37058				NAT RESOURCES--RU RECYCLING GRANT				\$4,588.38
37058	395	011	191	04930	01-06-14	25,382.83	TOWN OF MOSINEE	
37058	395	011	191	10930	04-07-14	25,382.83	TOWN OF MOSINEE	
37058	395	011	191	20930	07-07-14	25,382.83	TOWN OF MOSINEE	
37058	395	011	191	30930	10-06-14	25,382.83	TOWN OF MOSINEE	
37058				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,531.32
37058	505	002	174	58920	04-30-14	42,753.00	TREAS TN MOSINEE	
37058				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$42,753.00
37058	835	002	105	43863	07-28-14	6,622.58	TREAS TN MOSINEE	
37058	835	002	105	80968	11-17-14	37,527.93	TREAS TN MOSINEE	
37058				REVENUE--STATE SHARED REVENUES				\$44,150.51
37058	835	002	109	02843	07-28-14	79.00	TREAS TN MOSINEE	
37058				REVENUE--EXEMPT COMPUTER AID				\$79.00
37058	835	021	363	36204	03-24-14	4,906.68	TREAS TN MOSINEE	
37058				REVENUE--LOTTERY CREDIT -				\$4,906.68
37058				DISTRICT TOTAL APPROPRIATIONS				\$216,733.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37060	165	002	225	00933	06-30-14	2,623.56	TREAS TN NORRIE	
37060				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,623.56
37060	370	000	001	01DNR	06-19-14	19,263.20	TREAS TOWN NORRIE	
37060	370	000	001	03DNR	11-04-14	5,052.41	TREAS TOWN NORRIE	
37060				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$24,315.61
37060	370	002	503	16609	01-30-14	444.36	TREAS TN NORRIE	
37060					TOWN SHARE 33.98			
37060				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$444.36
37060	370	012	571	37820	06-16-14	396.92	TREAS TN NORRIE	
37060				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$396.92
37060	370	074	670	41812	05-23-14	1,380.24	TREAS TN NORRIE	
37060				NAT RESOURCES--	RU RECYCLING GRANT			\$1,380.24
37060	395	011	191	04931	01-06-14	18,153.27	TOWN OF NORRIE	
37060	395	011	191	10931	04-07-14	18,153.27	TOWN OF NORRIE	
37060	395	011	191	20931	07-07-14	18,153.27	TOWN OF NORRIE	
37060	395	011	191	30931	10-06-14	18,153.29	TOWN OF NORRIE	
37060				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,613.10
37060	835	002	105	43864	07-28-14	6,769.82	TREAS TN NORRIE	
37060	835	002	105	80969	11-17-14	38,369.37	TREAS TN NORRIE	
37060				REVENUE--STATE	SHARED REVENUES			\$45,139.19
37060	835	002	109	02844	07-28-14	6.00	TREAS TN NORRIE	
37060				REVENUE--EXEMPT	COMPUTER AID			\$6.00
37060				DISTRICT TOTAL APPROPRIATIONS				\$146,918.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37062	165	002	225	00934	06-30-14	1,473.50	TREAS TN PLOVER	
37062				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,473.50
37062	370	000	001	02DNR	09-11-14	3,801.33	TREAS TOWN PLOVER	
37062				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,801.33
37062	370	002	503	16979	02-14-14	3,221.55	TREAS TN PLOVER	
37062	370	002	503	16979	02-14-14	829.14	TREAS TN PLOVER	
37062				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 826.88	\$4,050.69
37062	370	012	571	37821	06-16-14	1,362.74	TREAS TN PLOVER	
37062				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,362.74
37062	370	012	579	19519	04-16-14	614.66	TREAS TN PLOVER	
37062	370	012	579	19519	04-16-14	452.01	TREAS TN PLOVER	
37062				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,066.67
37062	370	074	670	41813	05-23-14	1,869.11	TREAS TN PLOVER	
37062				NAT RESOURCES--	RU RECYCLING GRANT			\$1,869.11
37062	395	011	191	04932	01-06-14	17,618.73	TOWN OF PLOVER	
37062	395	011	191	10932	04-07-14	17,618.73	TOWN OF PLOVER	
37062	395	011	191	20932	07-07-14	17,618.73	TOWN OF PLOVER	
37062	395	011	191	30932	10-06-14	17,618.74	TOWN OF PLOVER	
37062				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$70,474.93
37062	835	002	105	43865	07-28-14	4,631.51	TREAS TN PLOVER	
37062	835	002	105	80970	11-17-14	26,245.21	TREAS TN PLOVER	
37062				REVENUE--STATE	SHARED REVENUES			\$30,876.72
37062	835	002	109	02845	07-28-14	11.00	TREAS TN PLOVER	
37062				REVENUE--EXEMPT	COMPUTER AID			\$11.00
37062				DISTRICT TOTAL APPROPRIATIONS				\$114,986.69



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37064	165	002	225	00935	06-30-14	3,468.13	TREAS TN REID	
37064				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,468.13
37064	370	012	571	37822	06-16-14	648.05	TREAS TN REID	
37064	370	012	571	37822	06-16-14	868.96	TREAS TN REID	
37064				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,517.01
37064	370	074	670	41814	05-23-14	526.90	TREAS TN REID	
37064				NAT RESOURCES--RU RECYCLING GRANT				\$526.90
37064	395	011	191	04933	01-06-14	23,927.39	TOWN OF REID	
37064	395	011	191	10933	04-07-14	23,927.39	TOWN OF REID	
37064	395	011	191	20933	07-07-14	23,927.39	TOWN OF REID	
37064	395	011	191	30933	10-06-14	23,927.40	TOWN OF REID	
37064				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,709.57
37064	505	002	174	58920	04-30-14	47,537.00	TREAS TN REID	
37064				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$47,537.00
37064	835	002	105	43866	07-28-14	3,696.60	TREAS TN REID	
37064	835	002	105	80971	11-17-14	20,947.40	TREAS TN REID	
37064				REVENUE--STATE SHARED REVENUES				\$24,644.00
37064	835	002	109	02846	07-28-14	8.00	TREAS TN REID	
37064				REVENUE--EXEMPT COMPUTER AID				\$8.00
37064				DISTRICT TOTAL APPROPRIATIONS				\$173,410.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37066	165	002	225	00936	06-30-14	3,126.70	TREAS TN RIB FALLS	
37066				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,126.70
37066	370	000	001	01DNR	06-19-14	731.61	TREAS TOWN RIB FALLS	
37066	370	000	001	02DNR	09-11-14	4,188.49	TREAS TOWN RIB FALLS	
37066	370	000	001	03DNR	11-04-14	599.59	TREAS TOWN RIB FALLS	
37066				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,519.69
37066	370	012	571	37823	06-16-14	278.55	TREAS TN RIB FALLS	
37066				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$278.55
37066	370	074	670	41815	05-23-14	2,565.26	TREAS TN RIB FALLS	
37066				NAT RESOURCES--	RU RECYCLING GRANT			\$2,565.26
37066	395	011	191	04934	01-06-14	23,588.67	TOWN OF RIB FALLS	
37066	395	011	191	10934	04-07-14	23,588.67	TOWN OF RIB FALLS	
37066	395	011	191	20934	07-07-14	23,588.67	TOWN OF RIB FALLS	
37066	395	011	191	30934	10-06-14	23,588.68	TOWN OF RIB FALLS	
37066				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,354.69
37066	835	002	105	43867	07-28-14	4,838.21	TREAS TN RIB FALLS	
37066	835	002	105	80972	11-17-14	27,416.52	TREAS TN RIB FALLS	
37066				REVENUE--STATE	SHARED REVENUES			\$32,254.73
37066	835	002	109	02847	07-28-14	43.00	TREAS TN RIB FALLS	
37066				REVENUE--EXEMPT	COMPUTER AID			\$43.00
37066				DISTRICT TOTAL APPROPRIATIONS				\$138,142.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37068	165	002	225	00937	06-30-14	26,235.56	TREAS TN RIB MOUNTAIN	
37068				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$26,235.56
37068	370	002	503	16980	02-14-14	62,298.04	TREAS TN RIB MOUNTAIN	
37068	370	002	503	16980	02-14-14	1,112.17	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$63,410.21
37068	370	012	571	37824	06-16-14	184.97	TREAS TN RIB MOUNTAIN	
37068	370	012	571	37824	06-16-14	974.20	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,159.17
37068	370	012	579	19520	04-16-14	528.70	TREAS TN RIB MOUNTAIN	
37068	370	012	579	19520	04-16-14	454.90	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$983.60
37068	370	074	670	41816	05-23-14	45,632.30	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--RU	RECYCLING GRANT			\$45,632.30
37068	370	074	673	41816	05-23-14	1,784.90	TREAS TN RIB MOUNTAIN	
37068				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,784.90
37068	395	011	191	04935	01-06-14	51,385.40	TOWN OF RIB MOUNTAIN	
37068	395	011	191	10935	04-07-14	51,385.40	TOWN OF RIB MOUNTAIN	
37068	395	011	191	20935	07-07-14	51,385.40	TOWN OF RIB MOUNTAIN	
37068	395	011	191	30935	10-06-14	51,385.43	TOWN OF RIB MOUNTAIN	
37068				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$205,541.63
37068	395	011	286	20320	08-04-14	190,875.00	TREAS TN RIB MOUNTAIN	
37068				TRANSPORTATION--ENHANCEMENT	GRANTS--FED			\$190,875.00
37068	435	005	163	01LGS	11-17-14	18,800.00	TOWN OF RIB MOUNTAIN	
37068				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$18,800.00
37068	505	002	174	58920	04-30-14	8,905.00	TREAS TN RIB MOUNTAIN	
37068				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$8,905.00
37068	835	002	105	43868	07-28-14	13,235.25	TREAS TN RIB MOUNTAIN	
37068	835	002	105	80973	11-17-14	56,199.78	TREAS TN RIB MOUNTAIN	
37068				REVENUE--STATE	SHARED REVENUES			\$69,435.03
37068	835	002	109	02848	07-28-14	7,125.00	TREAS TN RIB MOUNTAIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37068				REVENUE--EXEMPT	COMPUTER AID			\$7,125.00
37068	835	002	501	00002	02-03-14	5,807.95	TREAS TN RIB MOUNTAIN	
37068				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$5,807.95
37068				DISTRICT TOTAL	APPROPRIATIONS			\$645,695.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37070	165	002	225	00938	06-30-14	1,922.74	TREAS TN RIETBROCK	
37070				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,922.74
37070	370	012	571	37825	06-16-14	221.23	TREAS TN RIETBROCK	
37070				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$221.23
37070	370	074	670	41817	05-23-14	1,444.42	TREAS TN RIETBROCK	
37070				NAT RESOURCES--RU RECYCLING GRANT				\$1,444.42
37070	370	074	673	41817	05-23-14	254.43	TREAS TN RIETBROCK	
37070				NAT RESOURCES--RU CONSOLIDATED GRANT				\$254.43
37070	395	011	191	04936	01-06-14	22,265.54	TOWN OF RIETBROCK	
37070	395	011	191	10936	04-07-14	22,265.54	TOWN OF RIETBROCK	
37070	395	011	191	20936	07-07-14	22,265.54	TOWN OF RIETBROCK	
37070	395	011	191	30936	10-06-14	22,265.57	TOWN OF RIETBROCK	
37070				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,062.19
37070	835	002	105	43869	07-28-14	10,985.50	TREAS TN RIETBROCK	
37070	835	002	105	80974	11-17-14	62,411.17	TREAS TN RIETBROCK	
37070				REVENUE--STATE SHARED REVENUES				\$73,396.67
37070	835	002	109	02849	07-28-14	6.00	TREAS TN RIETBROCK	
37070				REVENUE--EXEMPT COMPUTER AID				\$6.00
37070				DISTRICT TOTAL APPROPRIATIONS				\$166,307.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37072	165	002	225	00939	06-30-14	4,905.69	TREAS TN RINGLE	
37072				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,905.69
37072	370	000	001	01DNR	06-19-14	233.27	TREAS TOWN RINGLE	
37072				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$233.27
37072	370	002	503	16610	01-30-14	37,856.03	TREAS TN RINGLE	
37072				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1961.40	\$37,856.03
37072	370	012	571	37826	06-16-14	693.93	TREAS TN RINGLE	
37072	370	012	571	37826	06-16-14	543.23	TREAS TN RINGLE	
37072				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,237.16
37072	370	012	579	19521	04-16-14	137.78	TREAS TN RINGLE	
37072				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$137.78
37072	370	074	670	41818	05-23-14	4,659.69	TREAS TN RINGLE	
37072				NAT RESOURCES--	RU RECYCLING GRANT			\$4,659.69
37072	370	074	673	41818	05-23-14	450.52	TREAS TN RINGLE	
37072				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$450.52
37072	395	011	191	04937	01-06-14	29,516.27	TOWN OF RINGLE	
37072	395	011	191	10937	04-07-14	29,516.27	TOWN OF RINGLE	
37072	395	011	191	20937	07-07-14	29,516.27	TOWN OF RINGLE	
37072	395	011	191	30937	10-06-14	29,516.28	TOWN OF RINGLE	
37072				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$118,065.09
37072	835	002	105	43870	07-28-14	5,411.82	TREAS TN RINGLE	
37072	835	002	105	80975	11-17-14	30,667.73	TREAS TN RINGLE	
37072				REVENUE--STATE	SHARED REVENUES			\$36,079.55
37072	835	002	109	02850	07-28-14	18.00	TREAS TN RINGLE	
37072				REVENUE--EXEMPT	COMPUTER AID			\$18.00
37072				DISTRICT TOTAL APPROPRIATIONS				\$203,642.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37074	165	002	225	00940	06-30-14	4,815.84	TREAS TN SPENCER	
37074				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,815.84
37074	370	012	571	37827	06-16-14	63.80	TREAS TN SPENCER	
37074				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$63.80
37074	370	012	579	19522	04-16-14	316.06	TREAS TN SPENCER	
37074	370	012	579	19522	04-16-14	1,075.66	TREAS TN SPENCER	
37074				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1,391.72
37074	370	074	670	41819	05-23-14	3,040.17	TREAS TN SPENCER	
37074				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,040.17
37074	395	011	191	04938	01-06-14	24,234.35	TOWN OF SPENCER	
37074	395	011	191	10938	04-07-14	24,234.35	TOWN OF SPENCER	
37074	395	011	191	20938	07-07-14	24,234.35	TOWN OF SPENCER	
37074	395	011	191	30938	10-06-14	24,234.38	TOWN OF SPENCER	
37074				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$96,937.43
37074	835	002	105	43871	07-28-14	6,050.05	TREAS TN SPENCER	
37074	835	002	105	80976	11-17-14	34,283.63	TREAS TN SPENCER	
37074				REVENUE--STATE	SHARED REVENUES			\$40,333.68
37074	835	002	109	02851	07-28-14	32.00	TREAS TN SPENCER	
37074				REVENUE--EXEMPT	COMPUTER AID			\$32.00
37074				DISTRICT TOTAL APPROPRIATIONS				\$146,614.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37076	165	002	225	00941	06-30-14	9,829.35	TREAS TN STETTIN	
37076				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,829.35
37076	370	012	571	37828	06-16-14	359.23	TREAS TN STETTIN	
37076				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$359.23
37076	395	011	191	04939	01-06-14	37,735.52	TOWN OF STETTIN	
37076	395	011	191	10939	04-07-14	37,735.52	TOWN OF STETTIN	
37076	395	011	191	20939	07-07-14	37,735.52	TOWN OF STETTIN	
37076	395	011	191	30939	10-06-14	37,735.54	TOWN OF STETTIN	
37076				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$150,942.10
37076	395	011	278	17799	07-10-14	25,000.00	TREAS TN STETTIN	
37076				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,000.00
37076	835	002	105	43872	07-28-14	6,625.55	TREAS TN STETTIN	
37076	835	002	105	80977	11-17-14	41,289.19	TREAS TN STETTIN	
37076				REVENUE--STATE SHARED REVENUES				\$47,914.74
37076	835	002	109	02852	07-28-14	620.00	TREAS TN STETTIN	
37076				REVENUE--EXEMPT COMPUTER AID				\$620.00
37076	835	021	363	36205	03-24-14	2,410.31	TREAS TN STETTIN	
37076				REVENUE--LOTTERY CREDIT -				\$2,410.31
37076				DISTRICT TOTAL APPROPRIATIONS				\$237,075.73



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37078	165	002	225	00942	06-30-14	4,348.63	TREAS TN TEXAS	
37078				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,348.63
37078	370	000	001	01DNR	06-19-14	610.29	TREAS TOWN TEXAS	
37078	370	000	001	02DNR	09-11-14	872.42	TREAS TOWN TEXAS	
37078				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,482.71
37078	370	012	571	37829	06-16-14	1,326.46	TREAS TN TEXAS	
37078	370	012	571	37829	06-16-14	51.58	TREAS TN TEXAS	
37078				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,378.04
37078	370	074	670	41820	05-23-14	629.11	TREAS TN TEXAS	
37078				NAT RESOURCES--	RU RECYCLING GRANT			\$629.11
37078	370	074	673	41820	05-23-14	419.79	TREAS TN TEXAS	
37078				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$419.79
37078	395	011	191	04940	01-06-14	30,574.77	TOWN OF TEXAS	
37078	395	011	191	10940	04-07-14	30,574.77	TOWN OF TEXAS	
37078	395	011	191	20940	07-07-14	30,574.77	TOWN OF TEXAS	
37078	395	011	191	30940	10-06-14	30,574.78	TOWN OF TEXAS	
37078				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,299.09
37078	835	002	105	43873	07-28-14	10,204.53	TREAS TN TEXAS	
37078	835	002	105	80978	11-17-14	57,899.61	TREAS TN TEXAS	
37078				REVENUE--STATE	SHARED REVENUES			\$68,104.14
37078	835	002	109	02853	07-28-14	339.00	TREAS TN TEXAS	
37078				REVENUE--EXEMPT	COMPUTER AID			\$339.00
37078				DISTRICT TOTAL APPROPRIATIONS				\$199,000.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37080	165	002	225	00943	06-30-14	6,415.13	TREAS TN WAUSAU	
37080				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,415.13
37080	370	012	571	37830	06-16-14	351.72	TREAS TN WAUSAU	
37080				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$351.72
37080	370	074	670	41821	05-23-14	759.84	TREAS TN WAUSAU	
37080				NAT RESOURCES--	RU RECYCLING GRANT			\$759.84
37080	395	011	191	04941	01-06-14	29,939.67	TOWN OF WAUSAU	
37080	395	011	191	10941	04-07-14	29,939.67	TOWN OF WAUSAU	
37080	395	011	191	20941	07-07-14	29,939.67	TOWN OF WAUSAU	
37080	395	011	191	30941	10-06-14	29,939.68	TOWN OF WAUSAU	
37080				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,758.69
37080	835	002	105	43874	07-28-14	8,385.10	TREAS TN WAUSAU	
37080	835	002	105	80979	11-17-14	47,576.03	TREAS TN WAUSAU	
37080				REVENUE--STATE	SHARED REVENUES			\$55,961.13
37080	835	002	109	02854	07-28-14	402.00	TREAS TN WAUSAU	
37080				REVENUE--EXEMPT	COMPUTER AID			\$402.00
37080				DISTRICT TOTAL APPROPRIATIONS				\$183,648.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37082	165	002	225	00944	06-30-14	7,099.48	TREAS TN WESTON	
37082				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,099.48
37082	370	000	001	01DNR	06-19-14	86.47	TREAS TOWN WESTON	
37082				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$86.47
37082	370	002	503	16611	01-30-14	383.77	TREAS TN WESTON	
37082							TOWN SHARE 9.88	\$383.77
37082	370	012	571	37831	06-16-14	105.65	TREAS TN WESTON	
37082				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$105.65
37082	395	011	191	04942	01-06-14	16,287.22	TOWN OF WESTON	
37082	395	011	191	10942	04-07-14	16,287.22	TOWN OF WESTON	
37082	395	011	191	20942	07-07-14	16,287.22	TOWN OF WESTON	
37082	395	011	191	30942	10-06-14	16,287.25	TOWN OF WESTON	
37082				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$65,148.91
37082	455	002	231	01366	02-18-14	4,000.00	TREAS TN WESTON	
37082				JUSTICE--LAW	ENFORCEMENT TRAINING			\$4,000.00
37082	835	002	105	43875	07-28-14	21,670.76	TREAS TN WESTON	
37082	835	002	105	80980	11-17-14	122,897.06	TREAS TN WESTON	
37082				REVENUE--STATE	SHARED REVENUES			\$144,567.82
37082	835	002	109	02855	07-28-14	5.00	TREAS TN WESTON	
37082				REVENUE--EXEMPT	COMPUTER AID			\$5.00
37082				DISTRICT TOTAL	APPROPRIATIONS			\$221,397.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37084	165	002	225	00945	06-30-14	2,192.29	TREAS TN WIEN	
37084				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,192.29
37084	370	000	001	02DNR	09-11-14	1,182.21	TREAS TOWN WIEN	
37084				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,182.21
37084	370	012	571	37832	06-16-14	160.65	TREAS TN WIEN	
37084				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$160.65
37084	370	074	670	41822	05-23-14	1,425.40	TREAS TN WIEN	
37084				NAT RESOURCES--	RU RECYCLING GRANT			\$1,425.40
37084	395	011	191	04943	01-06-14	21,757.46	TOWN OF WIEN	
37084	395	011	191	10943	04-07-14	21,757.46	TOWN OF WIEN	
37084	395	011	191	20943	07-07-14	21,757.46	TOWN OF WIEN	
37084	395	011	191	30943	10-06-14	21,757.49	TOWN OF WIEN	
37084				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,029.87
37084	505	002	174	58920	04-30-14	39,070.00	TREAS TN WIEN	
37084				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$39,070.00
37084	835	002	105	43876	07-28-14	7,238.41	TREAS TN WIEN	
37084	835	002	105	80981	11-17-14	41,023.84	TREAS TN WIEN	
37084				REVENUE--STATE	SHARED REVENUES			\$48,262.25
37084	835	002	109	02856	07-28-14	32.00	TREAS TN WIEN	
37084				REVENUE--EXEMPT	COMPUTER AID			\$32.00
37084				DISTRICT TOTAL	APPROPRIATIONS			\$179,354.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37102	165	002	225	00946	06-30-14	2,174.32	TREAS VIL ATHENS	
37102				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,174.32
37102	370	012	571	37833	06-16-14	16.00	TREAS VIL ATHENS	
37102				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$16.00
37102	370	074	670	41823	05-23-14	3,607.48	TREAS VIL ATHENS	
37102				NAT RESOURCES--RU RECYCLING GRANT				\$3,607.48
37102	395	011	191	04944	01-06-14	14,791.98	VILLAGE OF ATHENS	
37102	395	011	191	10944	04-07-14	14,791.98	VILLAGE OF ATHENS	
37102	395	011	191	20944	07-07-14	14,791.98	VILLAGE OF ATHENS	
37102	395	011	191	30944	10-06-14	14,791.99	VILLAGE OF ATHENS	
37102				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$59,167.93
37102	395	011	278	98748	01-03-14	38,527.57	TREAS VIL ATHENS	
37102				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$38,527.57
37102	435	005	162	01HSD	09-08-14	3,709.98	TREAS VILL ATHENS	
37102				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$3,709.98
37102	455	002	231	01088	02-11-14	800.00	TREAS VIL ATHENS	
37102				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
37102	835	002	105	43877	07-28-14	48,463.87	TREAS VIL ATHENS	
37102	835	002	105	80982	11-17-14	229,901.91	TREAS VIL ATHENS	
37102				REVENUE--STATE SHARED REVENUES				\$278,365.78
37102	835	002	109	02857	07-28-14	1,098.00	TREAS VIL ATHENS	
37102	835	002	109	05184	07-28-14	330.00	TREAS VIL ATHENS	
37102				REVENUE--EXEMPT COMPUTER AID				\$1,428.00
37102	835	021	363	36206	03-24-14	939.48	TREAS VIL ATHENS	
37102				REVENUE--LOTTERY CREDIT -				\$939.48
37102				DISTRICT TOTAL APPROPRIATIONS				\$388,736.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37106	165	002	225	00947	06-30-14	1,006.30	TREAS VIL BROKAW	
37106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,006.30
37106	370	074	670	41824	05-23-14	316.61	TREAS VIL BROKAW	
37106				NAT RESOURCES--RU	RECYCLING GRANT			\$316.61
37106	395	011	191	04945	01-06-14	3,251.26	VILLAGE OF BROKAW	
37106	395	011	191	10945	04-07-14	3,251.26	VILLAGE OF BROKAW	
37106	395	011	191	20945	07-07-14	3,251.26	VILLAGE OF BROKAW	
37106	395	011	191	30945	10-06-14	3,251.27	VILLAGE OF BROKAW	
37106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,005.05
37106	835	002	105	43878	07-28-14	39,941.79	TREAS VIL BROKAW	
37106	835	002	105	80983	11-17-14	14,664.06	TREAS VIL BROKAW	
37106				REVENUE--STATE SHARED	REVENUES			\$54,605.85
37106	835	002	109	02858	07-28-14	26,289.00	TREAS VIL BROKAW	
37106	835	002	109	05185	07-28-14	602.00	TREAS VIL BROKAW	
37106				REVENUE--EXEMPT	COMPUTER AID			\$26,891.00
37106				DISTRICT TOTAL APPROPRIATIONS				\$95,824.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37121	165	002	225	00948	06-30-14	3,018.89	TREAS VIL EDGAR	
37121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,018.89
37121	370	074	670	41825	05-23-14	5,111.32	TREAS VIL EDGAR	
37121				NAT RESOURCES--RU	RECYCLING GRANT			\$5,111.32
37121	395	011	191	04946	01-06-14	16,399.35	VILLAGE OF EDGAR	
37121	395	011	191	10946	04-07-14	16,399.35	VILLAGE OF EDGAR	
37121	395	011	191	20946	07-07-14	16,399.35	VILLAGE OF EDGAR	
37121	395	011	191	30946	10-06-14	16,399.36	VILLAGE OF EDGAR	
37121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$65,597.41
37121	455	002	231	01355	02-18-14	480.00	TREAS VIL EDGAR	
37121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
37121	835	002	105	43879	07-28-14	48,979.97	TREAS VIL EDGAR	
37121	835	002	105	80984	11-17-14	277,553.17	TREAS VIL EDGAR	
37121				REVENUE--STATE SHARED	REVENUES			\$326,533.14
37121	835	002	109	02860	07-28-14	722.00	TREAS VIL EDGAR	
37121	835	002	109	05186	07-28-14	283.00	TREAS VIL EDGAR	
37121				REVENUE--EXEMPT COMPUTER	AID			\$1,005.00
37121	835	021	363	36207	03-24-14	6,778.24	TREAS VIL EDGAR	
37121				REVENUE--LOTTERY CREDIT	-			\$6,778.24
37121				DISTRICT TOTAL APPROPRIATIONS				\$408,524.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37122	370	074	670	41826	05-23-14	652.88	TREAS VIL ELDERON	
37122				NAT RESOURCES--RU RECYCLING GRANT				\$652.88
37122	395	011	191	04947	01-06-14	709.19	VILLAGE OF ELDERON	
37122	395	011	191	10947	04-07-14	709.19	VILLAGE OF ELDERON	
37122	395	011	191	20947	07-07-14	709.19	VILLAGE OF ELDERON	
37122	395	011	191	30947	10-06-14	709.21	VILLAGE OF ELDERON	
37122				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,836.78
37122	835	002	105	43880	07-28-14	5,614.89	TREAS VIL ELDERON	
37122	835	002	105	80985	11-17-14	31,817.71	TREAS VIL ELDERON	
37122				REVENUE--STATE SHARED REVENUES				\$37,432.60
37122	835	021	363	36208	03-24-14	183.04	TREAS VIL ELDERON	
37122				REVENUE--LOTTERY CREDIT -				\$183.04
37122				DISTRICT TOTAL APPROPRIATIONS				\$41,105.30



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37126	165	002	225	00949	06-30-14	251.57	TREAS VIL FENWOOD	
37126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$251.57
37126	370	074	670	41827	05-23-14	283.65	TREAS VIL FENWOOD	
37126				NAT RESOURCES--RU	RECYCLING GRANT			\$283.65
37126	395	011	191	04948	01-06-14	1,074.37	VILLAGE OF FENWOOD	
37126	395	011	191	10948	04-07-14	1,074.37	VILLAGE OF FENWOOD	
37126	395	011	191	20948	07-07-14	1,074.37	VILLAGE OF FENWOOD	
37126	395	011	191	30948	10-06-14	1,074.40	VILLAGE OF FENWOOD	
37126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$4,297.51
37126	835	002	105	43881	07-28-14	8,843.00	TREAS VIL FENWOOD	
37126	835	002	105	80986	11-17-14	50,110.31	TREAS VIL FENWOOD	
37126				REVENUE--STATE SHARED	REVENUES			\$58,953.31
37126	835	002	109	02861	07-28-14	6.00	TREAS VIL FENWOOD	
37126				REVENUE--EXEMPT	COMPUTER AID			\$6.00
37126				DISTRICT TOTAL APPROPRIATIONS				\$63,792.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37136	165	002	225	00950	06-30-14	1,383.66	TREAS VIL HATLEY	
37136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,383.66
37136	370	002	503	16981	02-14-14	414.26	TREAS VIL HATLEY	
37136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$414.26
37136	370	074	670	41828	05-23-14	648.13	TREAS VIL HATLEY	
37136				NAT RESOURCES--RU	RECYCLING GRANT			\$648.13
37136	370	074	673	41828	05-23-14	154.95	TREAS VIL HATLEY	
37136				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$154.95
37136	370	095	512	02530	05-01-14	46,137.63	TREAS VIL HATLEY	
37136				NAT RESOURCES--STEWARDSHIP	2000			\$46,137.63
37136	395	011	191	04949	01-06-14	4,096.39	VILLAGE OF HATLEY	
37136	395	011	191	10949	04-07-14	4,096.39	VILLAGE OF HATLEY	
37136	395	011	191	20949	07-07-14	4,096.39	VILLAGE OF HATLEY	
37136	395	011	191	30949	10-06-14	4,096.41	VILLAGE OF HATLEY	
37136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,385.58
37136	435	005	162	01HSD	09-08-14	4,143.66	TREAS VILL HATLEY	
37136				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,143.66
37136	435	005	163	01LGS	11-17-14	2,000.00	HATLEY AREA FIRE	
37136				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
37136	835	002	105	43882	07-28-14	3,314.58	TREAS VIL HATLEY	
37136	835	002	105	80987	11-17-14	16,782.64	TREAS VIL HATLEY	
37136				REVENUE--STATE SHARED	REVENUES			\$20,097.22
37136	835	002	109	02862	07-28-14	50.00	TREAS VIL HATLEY	
37136	835	002	109	05187	07-28-14	25.00	TREAS VIL HATLEY	
37136				REVENUE--EXEMPT	COMPUTER AID			\$75.00
37136				DISTRICT TOTAL APPROPRIATIONS				\$91,440.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
37145	165	002	225	00951	06-30-14	19,514.94	TREAS VIL KRONENWETTER		
37145				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,514.94	
37145	370	000	001	01DNR	06-19-14	548.46	TREAS VILL KRONENWETTER		
37145				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$548.46	
37145	370	012	571	37834	06-16-14	983.38	TREAS VIL KRONENWETTER		
37145	370	012	571	37834	06-16-14	1,293.92	TREAS VIL KRONENWETTER		
37145				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,277.30	
37145	370	012	587	01290	01-07-14	5,000.00	TREAS VILLAGE OF KRONENWE		
37145				NAT RESOURCES	--URBAN FORESTRY GRANTS			\$5,000.00	
37145	370	074	670	41829	05-23-14	26,198.25	TREAS VIL KRONENWETTER		
37145				NAT RESOURCES	--RU RECYCLING GRANT			\$26,198.25	
37145	395	011	185	07463	03-24-14	4,000.00	TREAS VIL KRONENWETTER		
37145	395	011	185	24346	09-17-14	11,709.00	TREAS VIL KRONENWETTER		
37145				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$15,709.00	
37145	395	011	191	04950	01-06-14	119,645.02	VILLAGE OF KRONENWETTER		
37145	395	011	191	10950	04-07-14	119,645.02	VILLAGE OF KRONENWETTER		
37145	395	011	191	20950	07-07-14	119,645.02	VILLAGE OF KRONENWETTER		
37145	395	011	191	30950	10-06-14	119,645.05	VILLAGE OF KRONENWETTER		
37145				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$478,580.11	
37145	455	002	231	01491	02-20-14	1,120.00	TREAS VIL KRONENWETTER		
37145				JUSTICE	--LAW ENFORCEMENT TRAINING			\$1,120.00	
37145	505	002	174	58920	04-30-14	30,174.00	TREAS VIL KRONENWETTER		
37145				DOA	--TRANSMISSION LINE FEE DISTRIBUTION			\$30,174.00	
37145	835	002	105	43883	07-28-14	240,685.66	TREAS VIL KRONENWETTER		
37145	835	002	105	80988	11-17-14	1,365,076.04	TREAS VIL KRONENWETTER		
37145				REVENUE	--STATE SHARED REVENUES			\$1,605,761.70	
37145	835	002	109	02863	07-28-14	1,059.00	TREAS VIL KRONENWETTER		
37145	835	002	109	05188	07-28-14	86,917.00	TREAS VIL KRONENWETTER		
37145				REVENUE	--EXEMPT COMPUTER AID			\$87,976.00	
37145	835	021	363	36209	03-24-14	2,712.23	TREAS VIL KRONENWETTER		
37145				REVENUE	--LOTTERY CREDIT -			\$2,712.23	
37145				DISTRICT TOTAL APPROPRIATIONS					\$2,275,571.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37151	165	002	225	00952	06-30-14	4,779.90	TREAS VIL MARATHON	
37151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,779.90
37151	370	074	670	41830	05-23-14	10,535.05	TREAS VIL MARATHON	
37151				NAT RESOURCES--RU	RECYCLING GRANT			\$10,535.05
37151	395	011	185	26669	10-08-14	4,000.00	TREAS VIL MARATHON CITY	
37151				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
37151	395	011	191	04951	01-06-14	33,923.60	VILLAGE OF MARATHON	
37151	395	011	191	10951	04-07-14	33,923.60	VILLAGE OF MARATHON	
37151	395	011	191	20951	07-07-14	33,923.60	VILLAGE OF MARATHON	
37151	395	011	191	30951	10-06-14	33,923.62	VILLAGE OF MARATHON	
37151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$135,694.42
37151	455	002	231	01542	02-21-14	480.00	TREAS VIL MARATHON	
37151				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
37151	835	002	105	43884	07-28-14	25,294.44	TREAS VIL MARATHON	
37151	835	002	105	80989	11-17-14	87,113.14	TREAS VIL MARATHON	
37151				REVENUE--STATE SHARED	REVENUES			\$112,407.58
37151	835	002	109	02864	07-28-14	4,385.00	TREAS VIL MARATHON	
37151	835	002	109	05189	07-28-14	3,037.00	TREAS VIL MARATHON	
37151				REVENUE--EXEMPT COMPUTER	AID			\$7,422.00
37151	835	021	363	36210	03-24-14	1,444.30	TREAS VIL MARATHON	
37151				REVENUE--LOTTERY CREDIT	-			\$1,444.30
37151				DISTRICT TOTAL APPROPRIATIONS				\$276,763.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
37176	165	002	225	00953	06-30-14	16,496.06	TREAS VIL ROTHSCHILD		
37176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,496.06	
37176	370	012	571	37835	06-16-14	16.40	TREAS VIL ROTHSCHILD		
37176				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.40	
37176	370	012	587	02315	04-15-14	9,277.05	TREAS VIL ROTHSCHILD		
37176				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$9,277.05	
37176	370	074	670	41831	05-23-14	10,347.82	TREAS VIL ROTHSCHILD		
37176				NAT RESOURCES--	RU RECYCLING GRANT			\$10,347.82	
37176	395	011	185	25635	09-29-14	826.20	TREAS VIL ROTHSCHILD		
37176	395	011	185	25926	10-01-14	1,215.36	TREAS VIL ROTHSCHILD		
37176	395	011	185	27408	10-14-14	1,760.40	TREAS VIL ROTHSCHILD		
37176	395	011	185	29393	10-31-14	1,693.56	TREAS VIL ROTHSCHILD		
37176				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$5,495.52	
37176	395	011	191	04952	01-06-14	75,238.72	VILLAGE OF ROTHSCHILD		
37176	395	011	191	10952	04-07-14	75,238.72	VILLAGE OF ROTHSCHILD		
37176	395	011	191	20952	07-07-14	75,238.72	VILLAGE OF ROTHSCHILD		
37176	395	011	191	30952	10-06-14	75,238.74	VILLAGE OF ROTHSCHILD		
37176				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$300,954.90	
37176	435	005	162	01HSD	09-08-14	4,600.62	TREAS VILL ROTHSCHILD		
37176				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,600.62	
37176	435	005	163	01LGS	11-17-14	3,300.00	VILLAGE OF ROTHSCHILD		
37176				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,300.00	
37176	455	002	231	01720	02-26-14	1,600.00	TREAS VIL ROTHSCHILD		
37176				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,600.00	
37176	505	002	174	58920	04-30-14	19,591.00	TREAS VIL ROTHSCHILD		
37176				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$19,591.00	
37176	835	002	105	43885	07-28-14	226,013.44	TREAS VIL ROTHSCHILD		
37176	835	002	105	80990	11-17-14	1,171,260.06	TREAS VIL ROTHSCHILD		
37176				REVENUE--STATE	SHARED REVENUES			\$1,397,273.50	
37176	835	002	109	02865	07-28-14	12,887.00	TREAS VIL ROTHSCHILD		
37176				REVENUE--EXEMPT	COMPUTER AID			\$12,887.00	
37176				DISTRICT TOTAL APPROPRIATIONS					\$1,781,839.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37181	165	002	225	00954	06-30-14	4,150.97	TREAS VIL SPENCER	
37181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,150.97
37181	370	012	587	01668	02-19-14	4,000.00	TREAS VIL SPENCER	
37181				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$4,000.00
37181	370	074	670	41832	05-23-14	6,729.25	TREAS VIL SPENCER	
37181				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,729.25
37181	395	011	185	12499	05-19-14	4,000.00	TREAS VIL SPENCER	
37181				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
37181	395	011	191	04953	01-06-14	27,856.65	VILLAGE OF SPENCER	
37181	395	011	191	10953	04-07-14	27,856.65	VILLAGE OF SPENCER	
37181	395	011	191	20953	07-07-14	27,856.65	VILLAGE OF SPENCER	
37181	395	011	191	30953	10-06-14	27,856.67	VILLAGE OF SPENCER	
37181				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$111,426.62
37181	435	005	162	01HSD	09-08-14	4,501.68	TREAS VILL SPENCER	
37181				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,501.68
37181	435	005	163	01LGS	11-17-14	3,100.00	SPENCER COMMUNITY AMBULANCE	
37181				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$3,100.00
37181	455	002	231	01749	02-26-14	960.00	TREAS VIL SPENCER	
37181				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$960.00
37181	835	002	105	43886	07-28-14	92,559.61	TREAS VIL SPENCER	
37181	835	002	105	80991	11-17-14	436,727.22	TREAS VIL SPENCER	
37181				REVENUE--STATE	SHARED REVENUES			\$529,286.83
37181	835	002	109	02866	07-28-14	11,651.00	TREAS VIL SPENCER	
37181	835	002	109	05190	07-28-14	1,030.00	TREAS VIL SPENCER	
37181				REVENUE--EXEMPT	COMPUTER AID			\$12,681.00
37181	835	021	363	36211	03-24-14	3,141.42	TREAS VIL SPENCER	
37181				REVENUE--LOTTERY	CREDIT -			\$3,141.42
37181				DISTRICT TOTAL APPROPRIATIONS				\$683,977.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37182	165	002	225	00955	06-30-14	3,935.33	TREAS VIL STRATFORD	
37182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,935.33
37182	370	012	571	37836	06-16-14	14.00	TREAS VIL STRATFORD	
37182				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.00
37182	370	074	670	41833	05-23-14	8,849.91	TREAS VIL STRATFORD	
37182				NAT RESOURCES--	RU RECYCLING GRANT			\$8,849.91
37182	370	074	673	41833	05-23-14	414.32	TREAS VIL STRATFORD	
37182				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$414.32
37182	395	011	191	04954	01-06-14	30,068.37	VILLAGE OF STRATFORD	
37182	395	011	191	10954	04-07-14	30,068.37	VILLAGE OF STRATFORD	
37182	395	011	191	20954	07-07-14	30,068.37	VILLAGE OF STRATFORD	
37182	395	011	191	30954	10-06-14	30,068.39	VILLAGE OF STRATFORD	
37182				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$120,273.50
37182	395	011	278	32419	11-26-14	4,229.98	TREAS VIL STRATFORD	
37182	395	011	278	32419	11-26-14	33,976.28	TREAS VIL STRATFORD	
37182				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$38,206.26
37182	435	005	162	01HSD	09-08-14	4,313.98	TREAS VILL STRATFORD	
37182				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,313.98
37182	435	005	163	01LGS	11-17-14	2,000.00	STRATFORD AREA FIRE DEPT	
37182				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
37182	455	002	231	01761	02-26-14	480.00	TREAS VIL STRATFORD	
37182				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
37182	835	002	105	43887	07-28-14	60,606.67	TREAS VIL STRATFORD	
37182	835	002	105	80992	11-17-14	320,197.77	TREAS VIL STRATFORD	
37182				REVENUE--STATE	SHARED REVENUES			\$380,804.44
37182	835	002	109	02867	07-28-14	1,238.00	TREAS VIL STRATFORD	
37182	835	002	109	05191	07-28-14	12,356.00	TREAS VIL STRATFORD	
37182				REVENUE--EXEMPT	COMPUTER AID			\$13,594.00
37182	835	021	363	36212	03-24-14	2,127.00	TREAS VIL STRATFORD	
37182				REVENUE--LOTTERY	CREDIT -			\$2,127.00
37182				DISTRICT TOTAL APPROPRIATIONS				\$575,012.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37186	165	002	225	00956	06-30-14	557.06	TREAS VIL UNITY	
37186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
37186	370	074	670	41834	05-23-14	1,613.98	TREAS VIL UNITY	
37186				NAT RESOURCES--RU	RECYCLING GRANT			\$1,613.98
37186	395	011	191	04955	01-06-14	2,032.66	VILLAGE OF UNITY	
37186	395	011	191	10955	04-07-14	2,032.66	VILLAGE OF UNITY	
37186	395	011	191	20955	07-07-14	2,032.66	VILLAGE OF UNITY	
37186	395	011	191	30955	10-06-14	2,032.68	VILLAGE OF UNITY	
37186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,130.66
37186	835	002	105	43888	07-28-14	12,842.77	TREAS VIL UNITY	
37186	835	002	105	80993	11-17-14	72,775.69	TREAS VIL UNITY	
37186				REVENUE--STATE SHARED	REVENUES			\$85,618.46
37186	835	002	109	02228	07-28-14	13.00	TREAS VIL UNITY	
37186	835	002	109	02868	07-28-14	13.00	TREAS VIL UNITY	
37186	835	002	109	05192	07-28-14	17.00	TREAS VIL UNITY	
37186				REVENUE--EXEMPT	COMPUTER AID			\$43.00
37186	835	021	363	36007	03-24-14	1,782.36	TREAS VIL UNITY	
37186				REVENUE--LOTTERY	CREDIT -			\$1,782.36
37186				DISTRICT TOTAL APPROPRIATIONS				\$97,745.52



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37192	165	002	225	00957	06-30-14	39,586.94	TREAS VIL WESTON	
37192				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$39,586.94
37192	370	002	503	16982	02-14-14	1,028.84	TREAS VIL WESTON	
37192				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 244.35	\$1,028.84
37192	370	012	571	37837	06-16-14	286.06	TREAS VIL WESTON	
37192				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$286.06
37192	370	074	670	41835	05-23-14	74,573.45	TREAS VIL WESTON	
37192				NAT RESOURCES--RU	RECYCLING GRANT			\$74,573.45
37192	370	074	673	41835	05-23-14	4,090.63	TREAS VIL WESTON	
37192				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,090.63
37192	395	011	185	19651	07-30-14	2,673.75	EVEREST METRO POLICE DEPT	
37192				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$2,673.75
37192	395	011	191	04956	01-06-14	227,488.45	VILLAGE OF WESTON	
37192	395	011	191	10956	04-07-14	227,488.45	VILLAGE OF WESTON	
37192	395	011	191	20956	07-07-14	227,488.45	VILLAGE OF WESTON	
37192	395	011	191	30956	10-06-14	227,488.48	VILLAGE OF WESTON	
37192				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$909,953.83
37192	435	005	162	01HSD	09-08-14	8,109.02	TREAS VILL WESTON	
37192				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$8,109.02
37192	435	005	163	01LGS	11-17-14	21,100.00	VILL OF WESTON FIRE DEPT	
37192				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$21,100.00
37192	505	002	174	58920	04-30-14	10,874.00	TREAS VIL WESTON	
37192				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$10,874.00
37192	835	002	105	43889	07-28-14	206,331.68	TREAS VIL WESTON	
37192	835	002	105	80994	11-17-14	877,257.16	TREAS VIL WESTON	
37192				REVENUE--STATE SHARED	REVENUES			\$1,083,588.84
37192	835	002	109	02869	07-28-14	12,133.00	TREAS VIL WESTON	
37192	835	002	109	05193	07-28-14	68,068.00	TREAS VIL WESTON	
37192				REVENUE--EXEMPT	COMPUTER AID			\$80,201.00
37192	835	021	363	36213	03-24-14	15,279.12	TREAS VIL WESTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37192				REVENUE--LOTTERY CREDIT -				\$15,279.12
37192				DISTRICT TOTAL APPROPRIATIONS				\$2,251,345.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37251	165	002	225	00958	06-30-14	11,320.82	TREAS CITY MOSINEE	
37251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,320.82
37251	370	002	503	16983	02-14-14	103.04	TREAS CITY MOSINEE	
37251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 27.91	\$103.04
37251	370	074	670	41836	05-23-14	14,604.22	TREAS CITY MOSINEE	
37251				NAT RESOURCES--RU	RECYCLING GRANT			\$14,604.22
37251	395	011	191	04957	01-06-14	61,507.77	CITY OF MOSINEE	
37251	395	011	191	10957	04-07-14	61,507.77	CITY OF MOSINEE	
37251	395	011	191	20957	07-07-14	61,507.77	CITY OF MOSINEE	
37251	395	011	191	30957	10-06-14	61,507.77	CITY OF MOSINEE	
37251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$246,031.08
37251	395	011	278	25525	09-24-14	17,432.06	TREAS CITY MOSINEE	
37251				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,432.06
37251	435	005	162	01HSD	09-08-14	4,787.62	TREAS CITY MOSINEE	
37251				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,787.62
37251	435	005	163	01LGS	11-17-14	6,200.00	MOSINEE AMBULANCE SERV	
37251				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$6,200.00
37251	455	002	231	01588	02-21-14	1,120.00	TREAS CITY MOSINEE	
37251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
37251	835	002	105	43890	07-28-14	103,697.14	TREAS CITY MOSINEE	
37251	835	002	105	80995	11-17-14	420,938.00	TREAS CITY MOSINEE	
37251				REVENUE--STATE SHARED	REVENUES			\$524,635.14
37251	835	002	109	02873	07-28-14	9,448.00	TREAS CITY MOSINEE	
37251	835	002	109	05195	07-28-14	48,206.00	TREAS CITY MOSINEE	
37251				REVENUE--EXEMPT COMPUTER	AID			\$57,654.00
37251	835	002	501	00002	02-03-14	1,600.97	TREAS CITY MOSINEE	
37251				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,600.97
37251				DISTRICT TOTAL APPROPRIATIONS				\$885,488.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37281	165	002	225	00959	06-30-14	7,583.15	TREAS CITY SCHOFIELD	
37281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,583.15
37281	370	002	503	16984	02-14-14	110.00	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$110.00
37281	370	074	670	41837	05-23-14	9,017.69	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--RU	RECYCLING GRANT			\$9,017.69
37281	370	074	673	41837	05-23-14	564.58	TREAS CITY SCHOFIELD	
37281				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$564.58
37281	395	011	162	06051	01-06-14	5,595.37	CITY OF SCHOFIELD	
37281	395	011	162	12051	04-07-14	5,595.37	CITY OF SCHOFIELD	
37281	395	011	162	22051	07-07-14	5,595.37	CITY OF SCHOFIELD	
37281	395	011	162	32051	10-06-14	5,595.39	CITY OF SCHOFIELD	
37281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,381.50
37281	395	011	191	04958	01-06-14	36,994.93	CITY OF SCHOFIELD	
37281	395	011	191	10958	04-07-14	36,994.93	CITY OF SCHOFIELD	
37281	395	011	191	20958	07-07-14	36,994.93	CITY OF SCHOFIELD	
37281	395	011	191	30958	10-06-14	36,994.96	CITY OF SCHOFIELD	
37281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$147,979.75
37281	435	005	162	01HSD	09-08-14	4,222.31	TREAS CITY SCHOFIELD	
37281				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,222.31
37281	435	005	163	01LGS	11-17-14	2,000.00	CITY OF SCHOFIELD	
37281				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
37281	835	002	105	43891	07-28-14	25,634.30	TREAS CITY SCHOFIELD	
37281	835	002	105	80996	11-17-14	143,261.05	TREAS CITY SCHOFIELD	
37281				REVENUE--STATE SHARED	REVENUES			\$168,895.35
37281	835	002	109	02874	07-28-14	52,533.00	TREAS CITY SCHOFIELD	
37281	835	002	109	05196	07-28-14	2,813.00	TREAS CITY SCHOFIELD	
37281				REVENUE--EXEMPT	COMPUTER AID			\$55,346.00
37281	835	021	363	36217	03-24-14	1,082.86	TREAS CITY SCHOFIELD	
37281				REVENUE--LOTTERY CREDIT	-			\$1,082.86
37281				DISTRICT TOTAL APPROPRIATIONS				\$419,183.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	165	002	225	00960	06-30-14	104,834.42	TREAS CITY WAUSAU	
37291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$104,834.42
37291	370	002	503	16612	01-30-14	70.13	TREAS CITY WAUSAU	
37291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$70.13
37291	370	012	571	37838	06-16-14	23.00	TREAS CITY WAUSAU	
37291				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$23.00
37291	370	074	670	41838	05-23-14	137,553.94	TREAS CITY WAUSAU	
37291				NAT RESOURCES--RU	RECYCLING GRANT			\$137,553.94
37291	370	074	673	41838	05-23-14	10,203.14	TREAS CITY WAUSAU	
37291				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$10,203.14
37291	370	095	512	03077	06-24-14	6,260.53	TREAS CITY WAUSAU	
37291				NAT RESOURCES--STEWARDSHIP	2000			\$6,260.53
37291	395	011	162	06052	01-06-14	62,406.71	CITY OF WAUSAU	
37291	395	011	162	12052	04-07-14	62,406.71	CITY OF WAUSAU	
37291	395	011	162	22052	07-07-14	62,406.71	CITY OF WAUSAU	
37291	395	011	162	32052	10-06-14	62,406.72	CITY OF WAUSAU	
37291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$249,626.85
37291	395	011	175	05669	03-06-14	30,074.00	TREAS CITY WAUSAU	
37291				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$30,074.00
37291	395	011	176	16037	06-04-14	215,943.00	CITY OF WAUSAU	
37291	395	011	176	24037	07-07-14	215,943.00	CITY OF WAUSAU	
37291	395	011	176	26037	09-30-14	215,942.00	CITY OF WAUSAU	
37291	395	011	176	42037	12-30-14	129,566.00	CITY OF WAUSAU	
37291				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$777,394.00
37291	395	011	185	21233	08-14-14	768.00	WAUSAU POLICE DEPARTMENT	
37291	395	011	185	21233	08-14-14	2,651.82	WAUSAU POLICE DEPARTMENT	
37291	395	011	185	22668	08-28-14	288.00	TREAS CITY WAUSAU	
37291	395	011	185	26670	10-08-14	143.44	TREAS CITY WAUSAU	
37291	395	011	185	27409	10-14-14	2,526.34	WAUSAU POLICE DEPARTMENT	
37291	395	011	185	27409	10-14-14	721.30	WAUSAU POLICE DEPARTMENT	
37291	395	011	185	27409	10-14-14	1,315.87	WAUSAU POLICE DEPARTMENT	
37291	395	011	185	29394	10-31-14	129.00	TREAS CITY WAUSAU	
37291	395	011	185	30759	11-12-14	3,705.14	WAUSAU POLICE DEPARTMENT	
37291	395	011	185	30759	11-12-14	3,041.07	WAUSAU POLICE DEPARTMENT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	395	011	185	31191	11-17-14	2,746.07	WAUSAU POLICE DEPARTMENT	
37291				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$18,036.05
37291	395	011	191	04959	01-06-14	531,357.47	CITY OF WAUSAU	
37291	395	011	191	10959	04-07-14	531,357.47	CITY OF WAUSAU	
37291	395	011	191	20959	07-07-14	531,357.47	CITY OF WAUSAU	
37291	395	011	191	30959	10-06-14	531,357.48	CITY OF WAUSAU	
37291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,125,429.89
37291	435	005	162	01HSD	09-08-14	9,803.55	TREAS CITY WAUSAU	
37291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$9,803.55
37291	435	005	163	01LGS	11-17-14	88,600.00	CITY OF WAUSAU FIRE DEPT	
37291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$88,600.00
37291	455	002	231	01825	02-26-14	11,040.00	TREAS CITY WAUSAU	
37291	455	002	231	02084	10-28-14	5,566.47	TREAS CITY WAUSAU	
37291				JUSTICE--LAW ENFORCEMENT TRAINING				\$16,606.47
37291	455	002	275	02020	03-18-14	60,717.00	TREAS CITY WAUSAU	
37291	455	002	275	03194	05-29-14	60,717.00	TREAS CITY WAUSAU	
37291				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
37291	455	002	321	00621	08-20-14	8,527.67	TREAS CITY WAUSAU	
37291	455	002	321	02067	03-18-14	2,993.32	TREAS CITY WAUSAU	
37291	455	002	321	02527	11-17-14	5,795.00	TREAS CITY WAUSAU	
37291	455	002	321	02633	04-29-14	6,400.11	TREAS CITY WAUSAU	
37291				JUSTICE--COURT IMPROVEMENT GRANTS				\$23,716.10
37291	455	002	542	00464	08-13-14	21,671.00	TREAS CITY WAUSAU	
37291	455	002	542	00700	01-08-14	20,570.00	TREAS CITY WAUSAU	
37291	455	002	542	02183	04-04-14	21,669.00	TREAS CITY WAUSAU	
37291	455	002	542	02975	05-20-14	10,189.00	TREAS CITY WAUSAU	
37291	455	002	542	02975	05-20-14	11,480.00	TREAS CITY WAUSAU	
37291				JUSTICE--VICTIM ASSISTANCE				\$85,579.00
37291	465	002	306	00063	10-29-14	20,250.00	TREAS CITY WAUSAU	
37291	465	002	306	00803	02-25-14	20,250.00	TREAS CITY WAUSAU	
37291	465	002	306	01001	04-14-14	20,250.00	TREAS CITY WAUSAU	
37291	465	002	306	01405	07-25-14	20,250.00	TREAS CITY WAUSAU	
37291				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$81,000.00
37291	505	002	703	03631	12-05-14	1,865.00	TREAS CITY WAUSAU	
37291				DOA--HOUSING ASSISTANCE GRANTS				\$1,865.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
37291	505	002	745	00668	08-15-14	4,000.00	TREAS CITY WAUSAU	
37291	505	002	745	00668	08-15-14	4,000.00	TREAS CITY WAUSAU	
37291	505	002	745	00678	08-15-14	6,000.00	TREAS CITY WAUSAU	
37291	505	002	745	01326	09-10-14	6,000.00	TREAS CITY WAUSAU	
37291	505	002	745	01766	09-24-14	6,000.00	TREAS CITY WAUSAU	
37291	505	002	745	02698	10-29-14	7,992.00	TREAS CITY WAUSAU	
37291	505	002	745	04040	12-16-14	11,500.00	TREAS CITY WAUSAU	
37291	505	002	745	04040	12-16-14	6,028.00	TREAS CITY WAUSAU	
37291	505	002	745	04040	12-16-14	4,915.00	TREAS CITY WAUSAU	
37291	505	002	745	04189	12-22-14	1,000.00	TREAS CITY WAUSAU	
37291	505	002	745	04331	01-03-14	16,000.00	TREAS CITY WAUSAU	
37291	505	002	745	06001	02-25-14	5,378.00	TREAS CITY WAUSAU	
37291	505	002	745	06187	02-25-14	3,895.00	TREAS CITY WAUSAU	
37291	505	002	745	07076	03-27-14	18,000.00	TREAS CITY WAUSAU	
37291	505	002	745	07076	03-27-14	18,000.00	TREAS CITY WAUSAU	
37291	505	002	745	07797	04-21-14	17,633.00	TREAS CITY WAUSAU	
37291	505	002	745	08321	05-12-14	4,000.00	TREAS CITY WAUSAU	
37291	505	002	745	09208	06-17-14	6,000.00	TREAS CITY WAUSAU	
37291	505	002	745	09208	06-17-14	6,000.00	TREAS CITY WAUSAU	
37291	505	002	745	09690	07-02-14	3,563.00	TREAS CITY WAUSAU	
37291				DOA--HOUSING ASSISTANCE GRANTS				\$155,904.00
37291	835	002	105	43892	07-28-14	1,357,796.75	TREAS CITY WAUSAU	
37291	835	002	105	80997	11-17-14	3,321,191.52	TREAS CITY WAUSAU	
37291				REVENUE--STATE SHARED REVENUES				\$4,678,988.27
37291	835	002	109	02875	07-28-14	457,716.00	TREAS CITY WAUSAU	
37291	835	002	109	05197	07-28-14	419,423.00	TREAS CITY WAUSAU	
37291				REVENUE--EXEMPT COMPUTER AID				\$877,139.00
37291	835	002	302	10056	07-28-14	4,310,903.18	TREAS CITY WAUSAU	
37291	835	002	302	11056	07-28-14	974,130.18	TREAS CITY WAUSAU	
37291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,285,033.36
37291	835	002	501	00002	02-03-14	195,507.47	TREAS CITY WAUSAU	
37291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$195,507.47
37291	835	021	363	36218	03-24-14	10,128.46	TREAS CITY WAUSAU	
37291	835	021	363	37337	03-24-14	1,149,219.06	TREAS CITY WAUSAU	
37291				REVENUE--LOTTERY CREDIT -				\$1,159,347.52
37291				DISTRICT TOTAL APPROPRIATIONS				\$16,240,029.69