

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
69000	115	002	703	00062	08-14-14	38,116.00	TREAS WAUSHARA CO LAND CO		
69000				AGRICULTURE--SOIL & WATER CONSERVATION					\$38,116.00
69000	115	002	708	01302	11-10-14	10,500.00	TREAS WAUSHARA CO		
69000				AGRICULTURE-FARMLAND PRESERV PLANNING					\$10,500.00
69000	115	074	763	00062	08-14-14	80,874.00	TREAS WAUSHARA CO LAND CO		
69000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$80,874.00
69000	115	074	764	00026	08-11-14	1,596.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00026	08-11-14	476.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00295	12-19-14	2,128.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00295	12-19-14	3,584.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00295	12-19-14	3,108.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00295	12-19-14	3,444.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00397	02-11-14	1,123.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00397	02-11-14	1,117.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	616.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	588.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	448.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	1,092.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	1,848.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	476.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	1,988.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	1,148.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00454	02-28-14	2,268.00	TREAS WAUSHARA CO LAND CO		
69000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$27,048.00
69000	115	095	612	00081	09-03-14	15,000.00	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00104	09-18-14	2,208.25	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00172	11-07-14	24,000.20	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00295	12-19-14	6,825.00	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00310	01-09-14	4,764.76	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00501	06-30-14	8,704.01	TREAS WAUSHARA CO LAND CO		
69000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$61,502.22
69000	165	002	202	00205	08-25-14	12,425.00	TREAS WAUSHARA CO		
69000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS					\$12,425.00
69000	370	012	381	00524	03-28-14	1,293.39	TREAS WAUSHARA CO		
69000				NAT RESOURCES--BOAT PATROL					\$1,293.39
69000	370	012	549	00103	02-20-14	3,444.42	TREAS WAUSHARA CO LAND CO		
69000				NAT RESOURCES--WILDLIFE DAMAGE					\$3,444.42
69000	370	012	550	00524	03-28-14	4,481.58	TREAS WAUSHARA CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
69000				NAT RESOURCES--BOATING ENFORCEMENT AIDS					\$4,481.58
69000	370	012	552	00152	09-29-14	2,251.82	TREAS WAUSHARA CO		
69000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$2,251.82
69000	370	012	553	00049	10-29-14	4,782.70	TREAS WAUSHARA CO	LAND CO	
69000	370	012	553	00067	11-26-14	2,412.26	TREAS WAUSHARA CO	LAND CO	
69000	370	012	553	00067	11-26-14	631.92	TREAS WAUSHARA CO	LAND CO	
69000	370	012	553	00094	02-03-14	4,794.83	TREAS WAUSHARA CO	LAND CO	
69000	370	012	553	00103	02-20-14	5,250.88	TREAS WAUSHARA CO	LAND CO	
69000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS					\$17,872.59
69000	370	012	563	01201	12-03-14	2,900.00	TREAS WAUSHARA CO		
69000				NAT RESOURCES--COUNTY CONSERVATION AIDS					\$2,900.00
69000	370	012	566	00001	09-16-14	18,771.40	TREAS WAUSHARA CO		
69000				NAT RESOURCES-FOREST CROP/MANAGED FOREST					\$18,771.40
69000	370	012	569	00550	09-16-14	22,236.75	TREAS WAUSHARA CO		
69000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS					\$22,236.75
69000	370	012	575	00131	08-07-14	72,250.00	TREAS WAUSHARA CO		
69000	370	012	575	01450	01-28-14	11,283.91	TREAS WAUSHARA CO		
69000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS					\$83,533.91
69000	370	012	663	00992	10-27-14	19,147.36	TREAS WAUSHARA CO		
69000	370	012	663	00993	10-27-14	19,147.41	TREAS WAUSHARA CO		
69000	370	012	663	01018	10-30-14	28,534.70	TREAS WAUSHARA CO		
69000	370	012	663	01400	12-26-14	20,881.89	TREAS WAUSHARA CO		
69000	370	012	663	01401	12-26-14	861.14	TREAS WAUSHARA CO		
69000	370	012	663	01501	01-31-14	11,043.00	TREAS WAUSHARA CO	LAND CO	
69000	370	012	663	01903	03-10-14	484.38	TREAS WAUSHARA CO		
69000	370	012	663	01905	03-11-14	484.38	TREAS WAUSHARA CO		
69000	370	012	663	01906	03-11-14	12,092.54	TREAS WAUSHARA CO		
69000	370	012	663	01907	03-11-14	10,586.80	TREAS WAUSHARA CO		
69000	370	012	663	01908	03-11-14	3,202.03	TREAS WAUSHARA CO		
69000	370	012	663	01909	03-11-14	3,202.04	TREAS WAUSHARA CO		
69000	370	012	663	02000	03-21-14	3,799.62	TREAS WAUSHARA CO		
69000	370	012	663	02009	03-21-14	3,799.63	TREAS WAUSHARA CO		
69000	370	012	663	02979	06-17-14	1,812.76	TREAS WAUSHARA CO		
69000	370	012	663	02980	06-17-14	1,723.96	TREAS WAUSHARA CO		
69000	370	012	663	02981	06-17-14	9,031.84	TREAS WAUSHARA CO		
69000	370	012	663	02982	06-17-14	8,220.18	TREAS WAUSHARA CO		
69000				NAT RESOURCES--LAKES MANAGEMENT GRANTS					\$158,055.66
69000	370	074	670	42183	05-23-14	80,910.29	TREAS WAUSHARA CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69000				NAT RESOURCES--RU RECYCLING GRANT				\$80,910.29
69000	370	074	673	42183	05-23-14	6,167.46	TREAS WAUSHARA CO	
69000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$6,167.46
69000	370	095	517	02241	04-07-14	.00	TREAS WAUSHARA CO	
69000	370	095	517	02241	04-07-14	140,740.00	TREAS WAUSHARA CO	
69000				NAT RESOURCES--POLLUTION CONTROL				\$140,740.00
69000	395	011	168	14069	05-05-14	78,369.00	COUNTY OF WAUSHARA	
69000				TRANSPORTATION--ELDERLY & DISABLED				\$78,369.00
69000	395	011	185	20737	08-11-14	1,692.42	TREAS WAUSHARA CO	
69000	395	011	185	25648	09-29-14	4,000.00	TREAS WAUSHARA CO	
69000	395	011	185	30765	11-12-14	1,747.31	TREAS WAUSHARA CO	
69000	395	011	185	30765	11-12-14	2,532.54	TREAS WAUSHARA CO	
69000	395	011	185	30765	11-12-14	1,362.81	TREAS WAUSHARA CO	
69000	395	011	185	30765	11-12-14	1,989.18	TREAS WAUSHARA CO	
69000	395	011	185	31465	11-19-14	3,649.61	TREAS WAUSHARA CO	
69000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$16,973.87
69000	395	011	190	02069	01-06-14	205,947.24	COUNTY OF WAUSHARA	
69000	395	011	190	18069	07-07-14	411,894.48	COUNTY OF WAUSHARA	
69000	395	011	190	28069	10-06-14	205,947.27	COUNTY OF WAUSHARA	
69000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$823,788.99
69000	395	011	278	00020	01-07-14	3,579.91	TREAS WAUSHARA CO	
69000	395	011	278	19299	07-23-14	3,666.38	TREAS WAUSHARA CO	
69000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$7,246.29
69000	410	002	116	11261	11-05-14	54,777.12	TREAS WAUSHARA CO	
69000				CORRECTIONS--LOCAL AID				\$54,777.12
69000	435	005	000	90412	01-01-14	80,900.00	WAUSHARA CO	
69000	435	005	000	90415	02-01-14	195,105.00	WAUSHARA CO	
69000	435	005	000	90416	03-01-14	135,205.00	WAUSHARA CO	
69000	435	005	000	90417	04-01-14	86,896.00	WAUSHARA CO	
69000	435	005	000	90419	05-01-14	147,091.00	WAUSHARA CO	
69000	435	005	000	90420	06-01-14	23,231.00	WAUSHARA CO	
69000	435	005	000	90421	06-30-14	2,364.00	WAUSHARA CO	
69000	435	005	000	90500	07-01-14	749,394.00	WAUSHARA CO	
69000	435	005	000	90502	08-01-14	175,698.00	WAUSHARA CO	
69000	435	005	000	90506	09-01-14	166,557.00	WAUSHARA CO	
69000	435	005	000	90508	10-01-14	95,553.00	WAUSHARA CO	
69000	435	005	000	90509	11-01-14	252,516.00	WAUSHARA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69000	435	005	000	90510	12-01-14	135,257.00	WAUSHARA CO	
69000				HEALTH SERVICES--STATE/FED AIDS				\$2,245,767.00
69000	435	005	162	01HSD	09-08-14	7,301.15	TREAS WAUSHARA COUNTY	
69000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,301.15
69000	435	005	163	01LGS	11-17-14	48,400.00	WAUSHARA COUNTY SERVICES	
69000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$48,400.00
69000	437	005	000	00000	01-06-14	9,997.86	WAUSHARA	
69000	437	005	000	00000	01-30-14	53,825.74	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	02-05-14	31,460.31	WAUSHARA	
69000	437	005	000	00000	03-05-14	83,111.64	WAUSHARA	
69000	437	005	000	00000	04-07-14	49,070.93	WAUSHARA	
69000	437	005	000	00000	04-10-14	1,631.62	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	04-30-14	74,049.99	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	05-05-14	12,508.75	WAUSHARA	
69000	437	005	000	00000	06-05-14	6,177.50	WAUSHARA	
69000	437	005	000	00000	07-07-14	143.90	WAUSHARA	
69000	437	005	000	00000	07-08-14	1,551.60	WAUSHARA	
69000	437	005	000	00000	07-30-14	74,464.87	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	08-05-14	8,556.77	WAUSHARA	
69000	437	005	000	00000	08-29-14	252,498.45	WAUSHARA	
69000	437	005	000	00000	09-05-14	9,061.86	WAUSHARA	
69000	437	005	000	00000	10-06-14	16,482.64	WAUSHARA	
69000	437	005	000	00000	10-30-14	72,613.53	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	11-03-14	912.00	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	11-04-14	16,130.62	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	11-05-14	11,802.68	WAUSHARA	
69000	437	005	000	00000	12-05-14	11,137.11	WAUSHARA	
69000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$797,190.37
69000	455	002	217	00306	08-05-14	11,658.01	TREAS WAUSHARA CO	
69000	455	002	217	02051	10-28-14	13,761.98	TREAS WAUSHARA CO	
69000	455	002	217	02778	05-12-14	6,468.17	TREAS WAUSHARA CO	
69000				JUSTICE--COUNTY DRUG COURTS				\$31,888.16
69000	455	002	221	13	07-30-14	620.00	TREAS WAUSHARA CNTY	
69000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$620.00
69000	455	002	231	01826	02-26-14	6,080.00	TREAS WAUSHARA CNTY	
69000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,080.00
69000	455	002	251	00665	08-25-14	2,192.09	TREAS WAUSHARA CO	
69000	455	002	251	00665	08-25-14	1,472.61	TREAS WAUSHARA CO	
69000	455	002	251	01223	02-18-14	1,790.59	TREAS WAUSHARA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69000	455	002	251	02110	03-19-14	51,757.11	TREAS WAUSHARA CNTY	
69000	455	002	251	02363	11-12-14	1,011.33	TREAS WAUSHARA CO	
69000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$58,223.73
69000	455	002	532		07-22-14	9,079.94	TREAS WAUSHARA CO	
69000	455	002	532	009	03-10-14	10,935.18	TREAS WAUSHARA CO	
69000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$20,015.12
69000	465	002	337	01590	07-09-14	4,860.00	TREAS WAUSHARA CO	
69000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,860.00
69000	465	002	342	01022	01-15-14	15,391.69	TREAS WAUSHARA CO	
69000	465	002	342	01657	07-11-14	15,938.69	TREAS WAUSHARA CO	
69000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$31,330.38
69000	465	072	364	00963	01-10-14	4,658.00	TREAS WAUSHARA CO	
69000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,658.00
69000	485	002	127	05465	05-12-14	1,000.00	TREAS WAUSHARA CO	
69000				VETERANS AFFAIRS GRANTS				\$1,000.00
69000	485	082	267	05465	05-12-14	4,500.00	TREAS WAUSHARA CO	
69000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
69000	485	082	280	03433	01-30-14	2,429.66	TREAS WAUSHARA CO	
69000				VETERANS AFFAIRS--GRANTS				\$2,429.66
69000	485	083	370	05465	05-12-14	4,500.00	TREAS WAUSHARA CO	
69000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
69000	505	002	155	60051	08-06-14	6,758.14	TREAS WAUSHARA CO	
69000	505	002	155	60051	08-06-14	2,078.60	TREAS WAUSHARA CO	
69000	505	002	155	60127	09-08-14	35.67	TREAS WAUSHARA CO	
69000	505	002	155	60127	09-08-14	1,102.83	TREAS WAUSHARA CO	
69000	505	002	155	60163	09-23-14	35.67	TREAS WAUSHARA CO	
69000	505	002	155	60163	09-23-14	1,887.94	TREAS WAUSHARA CO	
69000	505	002	155	60214	11-25-14	10,691.85	TREAS WAUSHARA CO	
69000	505	002	155	60439	02-06-14	1,044.60	TREAS WAUSHARA CO	
69000	505	002	155	60439	02-06-14	1,990.00	TREAS WAUSHARA CO	
69000	505	002	155	60586	04-08-14	12,407.32	TREAS WAUSHARA CO	
69000	505	002	155	60586	04-08-14	113.06	TREAS WAUSHARA CO	
69000	505	002	155	60586	04-08-14	366.88	TREAS WAUSHARA CO	
69000	505	002	155	60760	06-24-14	15,775.57	TREAS WAUSHARA CO	
69000	505	002	155	60760	06-24-14	174.16	TREAS WAUSHARA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$54,462.29
69000	505	035	371	60051	08-06-14	2,078.61	TREAS WAUSHARA CO	
69000	505	035	371	60051	08-06-14	2,078.62	TREAS WAUSHARA CO	
69000	505	035	371	60127	09-08-14	1,102.83	TREAS WAUSHARA CO	
69000	505	035	371	60127	09-08-14	2,742.73	TREAS WAUSHARA CO	
69000	505	035	371	60127	09-08-14	1,102.83	TREAS WAUSHARA CO	
69000	505	035	371	60163	09-23-14	1,887.94	TREAS WAUSHARA CO	
69000	505	035	371	60163	09-23-14	3,223.35	TREAS WAUSHARA CO	
69000	505	035	371	60163	09-23-14	1,887.94	TREAS WAUSHARA CO	
69000	505	035	371	60214	11-25-14	5,115.85	TREAS WAUSHARA CO	
69000	505	035	371	60214	11-25-14	856.85	TREAS WAUSHARA CO	
69000	505	035	371	60439	02-06-14	1,990.00	TREAS WAUSHARA CO	
69000	505	035	371	60439	02-06-14	1,989.04	TREAS WAUSHARA CO	
69000	505	035	371	60439	02-06-14	1,989.04	TREAS WAUSHARA CO	
69000	505	035	371	60586	04-08-14	676.33	TREAS WAUSHARA CO	
69000	505	035	371	60586	04-08-14	713.08	TREAS WAUSHARA CO	
69000	505	035	371	60760	06-24-14	389.10	TREAS WAUSHARA CO	
69000	505	035	371	60760	06-24-14	426.80	TREAS WAUSHARA CO	
69000				DOA--PUBLIC BENEFITS FUND				\$30,250.94
69000	505	089	166	00187	08-11-14	25,627.00	TREAS WAUSHARA CO	
69000	505	089	166	05155	01-28-14	1,000.00	TREAS WAUSHARA CO	
69000				DOA--LAND INFORMATION FUND				\$26,627.00
69000	835	002	105	44751	07-28-14	14,227.09	TREAS WAUSHARA CO	
69000	835	002	105	81860	11-17-14	32,168.62	TREAS WAUSHARA CO	
69000				REVENUE--STATE SHARED REVENUES				\$46,395.71
69000	835	002	109	01069	07-28-14	12,996.00	TREAS WAUSHARA CO	
69000				REVENUE--EXEMPT COMPUTER AID				\$12,996.00
69000	835	002	302	10137	07-28-14	3,290,367.91	TREAS WAUSHARA CO	
69000	835	002	302	11136	07-28-14	909,120.85	TREAS WAUSHARA CO	
69000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,199,488.76
69000	835	021	363	37416	03-24-14	738,812.65	TREAS WAUSHARA CO	
69000				REVENUE--LOTTERY CREDIT -				\$738,812.65
69000				DISTRICT TOTAL APPROPRIATIONS				\$10,132,076.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69002	165	002	225	01770	06-30-14	3,234.52	TREAS TN AURORA	
69002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,234.52
69002	370	012	571	38415	06-16-14	45.52	TREAS TN AURORA	
69002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$45.52
69002	395	011	191	05770	01-06-14	14,633.76	TOWN OF AURORA	
69002	395	011	191	11770	04-07-14	14,633.76	TOWN OF AURORA	
69002	395	011	191	21770	07-07-14	14,633.76	TOWN OF AURORA	
69002	395	011	191	31770	10-06-14	14,633.77	TOWN OF AURORA	
69002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,535.05
69002	835	002	105	44726	07-28-14	2,292.41	TREAS TN AURORA	
69002	835	002	105	81835	11-17-14	12,990.32	TREAS TN AURORA	
69002				REVENUE--STATE	SHARED REVENUES			\$15,282.73
69002	835	002	109	03614	07-28-14	36.00	TREAS TN AURORA	
69002				REVENUE--EXEMPT	COMPUTER AID			\$36.00
69002				DISTRICT TOTAL APPROPRIATIONS				\$77,133.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
69004	165	002	225	01771	06-30-14	3,270.46	TREAS TN BLOOMFIELD		
69004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,270.46	
69004	370	012	571	38416	06-16-14	383.96	TREAS TN BLOOMFIELD		
69004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$383.96	
69004	370	012	579	19917	04-16-14	23.43	TREAS TN BLOOMFIELD		
69004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$23.43	
69004	395	011	191	05771	01-06-14	23,641.59	TOWN OF BLOOMFIELD		
69004	395	011	191	11771	04-07-14	23,641.59	TOWN OF BLOOMFIELD		
69004	395	011	191	21771	07-07-14	23,641.59	TOWN OF BLOOMFIELD		
69004	395	011	191	31771	10-06-14	23,641.62	TOWN OF BLOOMFIELD		
69004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,566.39	
69004	835	002	105	44727	07-28-14	2,944.01	TREAS TN BLOOMFIELD		
69004	835	002	105	81836	11-17-14	16,682.71	TREAS TN BLOOMFIELD		
69004				REVENUE--STATE	SHARED REVENUES			\$19,626.72	
69004	835	002	109	03615	07-28-14	29.00	TREAS TN BLOOMFIELD		
69004				REVENUE--EXEMPT	COMPUTER AID			\$29.00	
69004				DISTRICT TOTAL APPROPRIATIONS					\$117,899.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69006	165	002	225	01772	06-30-14	2,749.34	TREAS TN COLOMA	
69006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,749.34
69006	370	000	001	01DNR	06-19-14	1,029.71	TREAS TOWN COLOMA	
69006	370	000	001	03DNR	11-04-14	533.15	TREAS TOWN COLOMA	
69006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,562.86
69006	370	002	503	17153	02-14-14	18,315.14	TREAS TN COLOMA	
69006	370	002	503	17153	02-14-14	9,639.10	TREAS TN COLOMA	
69006							TOWN SHARE 3038.19	
69006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$27,954.24
69006	370	012	571	38417	06-16-14	687.35	TREAS TN COLOMA	
69006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$687.35
69006	370	012	579	19918	04-16-14	269.62	TREAS TN COLOMA	
69006	370	012	579	19918	04-16-14	415.87	TREAS TN COLOMA	
69006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$685.49
69006	395	011	191	05772	01-06-14	27,166.40	TOWN OF COLOMA	
69006	395	011	191	11772	04-07-14	27,166.40	TOWN OF COLOMA	
69006	395	011	191	21772	07-07-14	27,166.40	TOWN OF COLOMA	
69006	395	011	191	31772	10-06-14	27,166.41	TOWN OF COLOMA	
69006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,665.61
69006	835	002	105	44728	07-28-14	1,910.51	TREAS TN COLOMA	
69006	835	002	105	81837	11-17-14	10,868.41	TREAS TN COLOMA	
69006				REVENUE--STATE	SHARED REVENUES			\$12,778.92
69006	835	002	501	00004	02-03-14	146.45	TREAS TN COLOMA	
69006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$146.45
69006				DISTRICT TOTAL	APPROPRIATIONS			\$155,230.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69008	165	002	225	01773	06-30-14	3,575.94	TREAS TN DAKOTA	
69008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,575.94
69008	370	002	503	17154	02-14-14	21,304.89	TREAS TN DAKOTA	
69008	370	002	503	17154	02-14-14	4,815.26	TREAS TN DAKOTA	
69008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3351.03	\$26,120.15
69008	370	012	571	38418	06-16-14	391.91	TREAS TN DAKOTA	
69008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$391.91
69008	370	012	579	19919	04-16-14	160.19	TREAS TN DAKOTA	
69008	370	012	579	19919	04-16-14	10.56	TREAS TN DAKOTA	
69008	370	012	579	19919	04-16-14	173.42	TREAS TN DAKOTA	
69008	370	012	579	19919	04-16-14	970.30	TREAS TN DAKOTA	
69008	370	012	579	19919	04-16-14	51.05	TREAS TN DAKOTA	
69008	370	012	579	19919	04-16-14	2.04	TREAS TN DAKOTA	
69008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,367.56
69008	395	011	191	05773	01-06-14	21,170.00	TOWN OF DAKOTA	
69008	395	011	191	11773	04-07-14	21,170.00	TOWN OF DAKOTA	
69008	395	011	191	21773	07-07-14	21,170.00	TOWN OF DAKOTA	
69008	395	011	191	31773	10-06-14	21,170.00	TOWN OF DAKOTA	
69008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,680.00
69008	835	002	105	44729	07-28-14	3,159.97	TREAS TN DAKOTA	
69008	835	002	105	81838	11-17-14	17,932.98	TREAS TN DAKOTA	
69008				REVENUE--STATE SHARED	REVENUES			\$21,092.95
69008	835	002	109	03616	07-28-14	56.00	TREAS TN DAKOTA	
69008				REVENUE--EXEMPT	COMPUTER AID			\$56.00
69008	835	021	363	36419	03-24-14	3,913.15	TREAS TN DAKOTA	
69008				REVENUE--LOTTERY CREDIT	-			\$3,913.15
69008				DISTRICT TOTAL	APPROPRIATIONS			\$141,197.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69010	165	002	225	01774	06-30-14	2,677.46	TREAS TN DEERFIELD	
69010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,677.46
69010	370	000	001	01DNR	06-19-14	4,173.84	TREAS TOWN DEERFIELD	
69010	370	000	001	02DNR	09-25-14	33.84	TREAS TOWN DEERFIELD	
69010	370	000	001	02DNR	09-11-14	859.39	TREAS TOWN DEERFIELD	
69010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,067.07
69010	370	002	503	17155	02-14-14	37,072.67	TREAS TN DEERFIELD	
69010					TOWN SHARE 3143.41			\$37,072.67
69010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
69010	370	012	381	00511	03-28-14	889.27	TREAS TN DEERFIELD	
69010				NAT RESOURCES--	BOAT PATROL			\$889.27
69010	370	012	550	00511	03-28-14	3,081.31	TREAS TN DEERFIELD	
69010				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$3,081.31
69010	370	012	571	38419	06-16-14	796.54	TREAS TN DEERFIELD	
69010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$796.54
69010	370	012	579	19920	04-16-14	130.44	TREAS TN DEERFIELD	
69010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$130.44
69010	395	011	191	05774	01-06-14	26,028.51	TOWN OF DEERFIELD	
69010	395	011	191	11774	04-07-14	26,028.51	TOWN OF DEERFIELD	
69010	395	011	191	21774	07-07-14	26,028.51	TOWN OF DEERFIELD	
69010	395	011	191	31774	10-06-14	26,028.53	TOWN OF DEERFIELD	
69010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,114.06
69010	835	002	105	44730	07-28-14	1,162.69	TREAS TN DEERFIELD	
69010	835	002	105	81839	11-17-14	6,593.96	TREAS TN DEERFIELD	
69010				REVENUE--STATE	SHARED REVENUES			\$7,756.65
69010				DISTRICT TOTAL	APPROPRIATIONS			\$161,585.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69012	165	002	225	01775	06-30-14	2,371.98	TREAS TN HANCOCK	
69012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,371.98
69012	370	000	001	01DNR	06-19-14	193.89	TREAS TOWN HANCOCK	
69012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$193.89
69012	370	002	503	16715	01-30-14	3,316.50	TREAS TN HANCOCK	
69012				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 247.42	\$3,316.50
69012	370	012	571	38420	06-16-14	354.11	TREAS TN HANCOCK	
69012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$354.11
69012	370	012	579	19921	04-16-14	13.97	TREAS TN HANCOCK	
69012	370	012	579	19921	04-16-14	1,135.20	TREAS TN HANCOCK	
69012	370	012	579	19921	04-16-14	161.58	TREAS TN HANCOCK	
69012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,310.75
69012	395	011	191	05775	01-06-14	21,544.52	TOWN OF HANCOCK	
69012	395	011	191	11775	04-07-14	21,544.52	TOWN OF HANCOCK	
69012	395	011	191	21775	07-07-14	21,544.52	TOWN OF HANCOCK	
69012	395	011	191	31775	10-06-14	21,544.54	TOWN OF HANCOCK	
69012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$86,178.10
69012	835	002	105	44731	07-28-14	1,234.46	TREAS TN HANCOCK	
69012	835	002	105	81840	11-17-14	6,977.69	TREAS TN HANCOCK	
69012				REVENUE--STATE	SHARED REVENUES			\$8,212.15
69012	835	002	109	03617	07-28-14	1.00	TREAS TN HANCOCK	
69012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
69012	835	002	501	00004	02-03-14	699.18	TREAS TN HANCOCK	
69012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$699.18
69012				DISTRICT TOTAL	APPROPRIATIONS			\$102,637.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69014	165	002	225	01776	06-30-14	6,091.68	TREAS TN LEON	
69014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,091.68
69014	370	000	001	01DNR	06-19-14	1,838.80	TREAS TOWN LEON	
69014	370	000	001	02DNR	09-11-14	499.09	TREAS TOWN LEON	
69014	370	000	001	03DNR	11-04-14	4,129.06	TREAS TOWN LEON	
69014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,466.95
69014	370	002	503	17207	02-25-14	16,226.78	TREAS TN LEON	
69014							TOWN SHARE 1071.98	
69014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$16,226.78
69014	370	012	571	38421	06-16-14	848.42	TREAS TN LEON	
69014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$848.42
69014	370	012	579	19922	04-16-14	233.55	TREAS TN LEON	
69014	370	012	579	19922	04-16-14	250.23	TREAS TN LEON	
69014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$483.78
69014	395	011	191	05776	01-06-14	27,415.15	TOWN OF LEON	
69014	395	011	191	11776	04-07-14	27,415.15	TOWN OF LEON	
69014	395	011	191	21776	07-07-14	27,415.15	TOWN OF LEON	
69014	395	011	191	31776	10-06-14	27,415.15	TOWN OF LEON	
69014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$109,660.60
69014	395	011	278	32415	11-26-14	22,226.36	TREAS TN LEON	
69014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$22,226.36
69014	835	002	105	44732	07-28-14	2,171.57	TREAS TN LEON	
69014	835	002	105	81841	11-17-14	12,303.36	TREAS TN LEON	
69014				REVENUE--STATE	SHARED REVENUES			\$14,474.93
69014	835	002	109	03618	07-28-14	2.00	TREAS TN LEON	
69014				REVENUE--EXEMPT	COMPUTER AID			\$2.00
69014				DISTRICT TOTAL	APPROPRIATIONS			\$176,481.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69016	165	002	225	01777	06-30-14	11,051.28	TREAS TN MARION	
69016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,051.28
69016	370	000	001	01DNR	06-19-14	2,122.29	TREAS TOWN MARION	
69016	370	000	001	02DNR	09-11-14	475.55	TREAS TOWN MARION	
69016	370	000	001	03DNR	11-04-14	62.95	TREAS TOWN MARION	
69016				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$2,660.79
69016	370	002	503	17156	02-14-14	2,732.15	TREAS TN MARION	
69016	370	002	503	17156	02-14-14	455.46	TREAS TN MARION	
69016							TOWN SHARE 273.52	
69016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$3,187.61
69016	370	012	381	00518	03-28-14	1,999.32	TREAS TN MARION	
69016				NAT	RESOURCES--	BOAT PATROL		\$1,999.32
69016	370	012	550	00518	03-28-14	6,927.64	TREAS TN MARION	
69016				NAT	RESOURCES--	BOATING ENFORCEMENT AIDS		\$6,927.64
69016	370	012	571	38422	06-16-14	405.06	TREAS TN MARION	
69016				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$405.06
69016	370	012	579	19923	04-16-14	149.78	TREAS TN MARION	
69016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$149.78
69016	395	011	185	27874	10-17-14	5,193.00	TREAS TN MARION	
69016							TRANSPORTATION--HIGHWAY SAFETY-FEDERAL	\$5,193.00
69016	395	011	191	05777	01-06-14	29,288.69	TOWN OF MARION	
69016	395	011	191	11777	04-07-14	29,288.69	TOWN OF MARION	
69016	395	011	191	21777	07-07-14	29,288.69	TOWN OF MARION	
69016	395	011	191	31777	10-06-14	29,288.71	TOWN OF MARION	
69016							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$117,154.78
69016	395	011	278	24719	09-17-14	26,302.56	TREAS TN MARION	
69016							TRANSPORTATION--LRIP/TRIP/MSIP GRANTS	\$26,302.56
69016	455	002	231	01549	02-21-14	320.00	TREAS TN MARION	
69016							JUSTICE--LAW ENFORCEMENT TRAINING	\$320.00
69016	835	002	105	44733	07-28-14	3,098.45	TREAS TN MARION	
69016	835	002	105	81842	11-17-14	17,545.68	TREAS TN MARION	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69016				REVENUE--STATE SHARED REVENUES				\$20,644.13
69016	835	002	109	03619	07-28-14	43.00	TREAS TN MARION	
69016				REVENUE--EXEMPT COMPUTER AID				\$43.00
69016				DISTRICT TOTAL APPROPRIATIONS				\$196,038.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69018	165	002	225	01778	06-30-14	6,235.44	TREAS TN MOUNT MORRIS	
69018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,235.44
69018	370	000	001	01DNR	06-19-14	7,391.47	TREAS TOWN MOUNT MORRIS	
69018	370	000	001	03DNR	11-04-14	991.54	TREAS TOWN MOUNT MORRIS	
69018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$8,383.01
69018	370	002	503	17157	02-14-14	4,892.17	TREAS TN MOUNT MORRIS	
69018							TOWN SHARE 238.01	
69018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,892.17
69018	370	012	571	38423	06-16-14	770.14	TREAS TN MOUNT MORRIS	
69018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$770.14
69018	370	012	579	19924	04-16-14	543.02	TREAS TN MOUNT MORRIS	
69018	370	012	579	19924	04-16-14	176.15	TREAS TN MOUNT MORRIS	
69018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$719.17
69018	395	011	191	05778	01-06-14	26,203.16	TOWN OF MOUNT MORRIS	
69018	395	011	191	11778	04-07-14	26,203.16	TOWN OF MOUNT MORRIS	
69018	395	011	191	21778	07-07-14	26,203.16	TOWN OF MOUNT MORRIS	
69018	395	011	191	31778	10-06-14	26,203.19	TOWN OF MOUNT MORRIS	
69018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,812.67
69018	835	002	105	44734	07-28-14	1,624.06	TREAS TN MOUNT MORRIS	
69018	835	002	105	81843	11-17-14	9,203.01	TREAS TN MOUNT MORRIS	
69018				REVENUE--STATE SHARED REVENUES				\$10,827.07
69018	835	002	109	03620	07-28-14	9.00	TREAS TN MOUNT MORRIS	
69018				REVENUE--EXEMPT COMPUTER AID				\$9.00
69018				DISTRICT TOTAL APPROPRIATIONS				\$136,648.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69020	165	002	225	01779	06-30-14	1,886.80	TREAS TN OASIS	
69020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,886.80
69020	370	000	001	01DNR	06-19-14	783.08	TREAS TOWN OASIS	
69020	370	000	001	03DNR	11-04-14	2,817.97	TREAS TOWN OASIS	
69020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,601.05
69020	370	002	503	17158	02-14-14	12,472.05	TREAS TN OASIS	
69020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1377.45	\$12,472.05
69020	370	012	571	38424	06-16-14	328.75	TREAS TN OASIS	
69020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$328.75
69020	370	012	579	19925	04-16-14	64.22	TREAS TN OASIS	
69020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$64.22
69020	395	011	191	05779	01-06-14	20,711.66	TOWN OF OASIS	
69020	395	011	191	11779	04-07-14	20,711.66	TOWN OF OASIS	
69020	395	011	191	21779	07-07-14	20,711.66	TOWN OF OASIS	
69020	395	011	191	31779	10-06-14	20,711.69	TOWN OF OASIS	
69020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,846.67
69020	835	002	105	44735	07-28-14	856.96	TREAS TN OASIS	
69020	835	002	105	81844	11-17-14	4,856.13	TREAS TN OASIS	
69020				REVENUE--STATE	SHARED REVENUES			\$5,713.09
69020	835	002	109	03621	07-28-14	15.00	TREAS TN OASIS	
69020				REVENUE--EXEMPT	COMPUTER AID			\$15.00
69020				DISTRICT TOTAL	APPROPRIATIONS			\$106,927.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69022	165	002	225	01780	06-30-14	1,653.20	TREAS TN PLAINFIELD	
69022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,653.20
69022	370	000	001	01DNR	06-19-14	181.40	TREAS TOWN PLAINFIELD	
69022	370	000	001	03DNR	11-04-14	187.67	TREAS TOWN PLAINFIELD	
69022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$369.07
69022	370	012	571	38425	06-16-14	238.31	TREAS TN PLAINFIELD	
69022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$238.31
69022	370	012	579	19926	04-16-14	249.43	TREAS TN PLAINFIELD	
69022	370	012	579	19926	04-16-14	127.67	TREAS TN PLAINFIELD	
69022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$377.10
69022	395	011	191	05780	01-06-14	29,262.23	TOWN OF PLAINFIELD	
69022	395	011	191	11780	04-07-14	29,262.23	TOWN OF PLAINFIELD	
69022	395	011	191	21780	07-07-14	29,262.23	TOWN OF PLAINFIELD	
69022	395	011	191	31780	10-06-14	29,262.24	TOWN OF PLAINFIELD	
69022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$117,048.93
69022	835	002	105	44736	07-28-14	2,046.74	TREAS TN PLAINFIELD	
69022	835	002	105	81845	11-17-14	11,600.97	TREAS TN PLAINFIELD	
69022				REVENUE--STATE SHARED REVENUES				\$13,647.71
69022	835	002	109	03622	07-28-14	138.00	TREAS TN PLAINFIELD	
69022				REVENUE--EXEMPT COMPUTER AID				\$138.00
69022				DISTRICT TOTAL APPROPRIATIONS				\$133,472.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69024	165	002	225	01781	06-30-14	2,300.10	TREAS TN POYSIPPI	
69024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,300.10
69024	370	002	503	17159	02-14-14	22,883.59	TREAS TN POYSIPPI	
69024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1101.27	\$22,883.59
69024	370	012	571	38426	06-16-14	116.34	TREAS TN POYSIPPI	
69024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$116.34
69024	370	012	579	19927	04-16-14	853.70	TREAS TN POYSIPPI	
69024	370	012	579	19927	04-16-14	1,473.86	TREAS TN POYSIPPI	
69024	370	012	579	19927	04-16-14	24.72	TREAS TN POYSIPPI	
69024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,352.28
69024	395	011	191	05781	01-06-14	15,205.35	TOWN OF POY SIPPI	
69024	395	011	191	11781	04-07-14	15,205.35	TOWN OF POY SIPPI	
69024	395	011	191	21781	07-07-14	15,205.35	TOWN OF POY SIPPI	
69024	395	011	191	31781	10-06-14	15,205.36	TOWN OF POY SIPPI	
69024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$60,821.41
69024	835	002	105	44737	07-28-14	5,616.84	TREAS TN POYSIPPI	
69024	835	002	105	81846	11-17-14	31,946.80	TREAS TN POYSIPPI	
69024				REVENUE--STATE SHARED	REVENUES			\$37,563.64
69024	835	002	109	03623	07-28-14	19.00	TREAS TN POYSIPPI	
69024				REVENUE--EXEMPT	COMPUTER AID			\$19.00
69024				DISTRICT TOTAL APPROPRIATIONS				\$126,056.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69026	165	002	225	01782	06-30-14	2,012.59	TREAS TN RICHFORD	
69026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,012.59
69026	370	000	001	01DNR	06-19-14	658.18	TREAS TOWN RICHFORD	
69026	370	000	001	02DNR	09-11-14	2,122.27	TREAS TOWN RICHFORD	
69026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,780.45
69026	370	002	503	16716	01-30-14	35,072.79	TREAS TN RICHFORD	
69026	370	002	503	16716	01-30-14	5,737.57	TREAS TN RICHFORD	
69026				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2976.88	\$40,810.36
69026	370	012	571	38427	06-16-14	534.21	TREAS TN RICHFORD	
69026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$534.21
69026	370	012	579	19928	04-16-14	656.23	TREAS TN RICHFORD	
69026	370	012	579	19928	04-16-14	1,200.92	TREAS TN RICHFORD	
69026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,857.15
69026	395	011	191	05782	01-06-14	21,249.38	TOWN OF RICHFORD	
69026	395	011	191	11782	04-07-14	21,249.38	TOWN OF RICHFORD	
69026	395	011	191	21782	07-07-14	21,249.38	TOWN OF RICHFORD	
69026	395	011	191	31782	10-06-14	21,249.41	TOWN OF RICHFORD	
69026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,997.55
69026	835	002	105	44738	07-28-14	1,031.45	TREAS TN RICHFORD	
69026	835	002	105	81847	11-17-14	5,835.96	TREAS TN RICHFORD	
69026				REVENUE--STATE SHARED REVENUES				\$6,867.41
69026	835	002	109	03624	07-28-14	40.00	TREAS TN RICHFORD	
69026				REVENUE--EXEMPT COMPUTER AID				\$40.00
69026				DISTRICT TOTAL APPROPRIATIONS				\$139,899.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69028	165	002	225	01783	06-30-14	2,354.01	TREAS TN ROSE	
69028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,354.01
69028	370	000	001	01DNR	06-19-14	1,351.71	TREAS TOWN ROSE	
69028	370	000	001	02DNR	09-11-14	162.28	TREAS TOWN ROSE	
69028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,513.99
69028	370	002	503	17160	02-14-14	2,839.90	TREAS TN ROSE	
69028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 202.41	\$2,839.90
69028	370	012	571	38428	06-16-14	780.34	TREAS TN ROSE	
69028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$780.34
69028	370	012	579	19929	04-16-14	181.55	TREAS TN ROSE	
69028	370	012	579	19929	04-16-14	153.99	TREAS TN ROSE	
69028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$335.54
69028	395	011	191	05783	01-06-14	19,471.10	TOWN OF ROSE	
69028	395	011	191	11783	04-07-14	19,471.10	TOWN OF ROSE	
69028	395	011	191	21783	07-07-14	19,471.10	TOWN OF ROSE	
69028	395	011	191	31783	10-06-14	19,471.13	TOWN OF ROSE	
69028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,884.43
69028	835	002	105	44739	07-28-14	1,202.45	TREAS TN ROSE	
69028	835	002	105	81848	11-17-14	6,514.69	TREAS TN ROSE	
69028				REVENUE--STATE	SHARED REVENUES			\$7,717.14
69028	835	002	109	03625	07-28-14	1.00	TREAS TN ROSE	
69028				REVENUE--EXEMPT	COMPUTER AID			\$1.00
69028	835	002	501	00004	02-03-14	3,944.41	TREAS TN ROSE	
69028				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$3,944.41
69028				DISTRICT TOTAL	APPROPRIATIONS			\$97,370.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69030	165	002	225	01784	06-30-14	4,348.63	TREAS TN SAXEVILLE	
69030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,348.63
69030	370	000	001	01DNR	06-19-14	3,701.83	TREAS TOWN SAXEVILLE	
69030	370	000	001	02DNR	09-11-14	1,751.71	TREAS TOWN SAXEVILLE	
69030	370	000	001	03DNR	11-04-14	545.61	TREAS TOWN SAXEVILLE	
69030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,999.15
69030	370	012	571	38429	06-16-14	786.87	TREAS TN SAXEVILLE	
69030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$786.87
69030	395	011	191	05784	01-06-14	19,936.84	TOWN OF SAXEVILLE	
69030	395	011	191	11784	04-07-14	19,936.84	TOWN OF SAXEVILLE	
69030	395	011	191	21784	07-07-14	19,936.84	TOWN OF SAXEVILLE	
69030	395	011	191	31784	10-06-14	19,936.87	TOWN OF SAXEVILLE	
69030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,747.39
69030	835	002	105	44740	07-28-14	1,769.23	TREAS TN SAXEVILLE	
69030	835	002	105	81849	11-17-14	10,025.66	TREAS TN SAXEVILLE	
69030				REVENUE--STATE SHARED REVENUES				\$11,794.89
69030	835	002	109	03626	07-28-14	3.00	TREAS TN SAXEVILLE	
69030				REVENUE--EXEMPT COMPUTER AID				\$3.00
69030				DISTRICT TOTAL APPROPRIATIONS				\$102,679.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69032	165	002	225	01785	06-30-14	8,266.00	TREAS TN SPRINGWATER	
69032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,266.00
69032	370	000	001	01DNR	06-19-14	1,587.78	TREAS TOWN SPRINGWATER	
69032	370	000	001	02DNR	09-25-14	254.06	TREAS TOWN SPRINGWATER	
69032	370	000	001	02DNR	09-11-14	622.85	TREAS TOWN SPRINGWATER	
69032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,464.69
69032	370	002	503	16717	01-30-14	12,071.45	TREAS TN SPRINGWATER	
69032	370	002	503	16717	01-30-14	3,371.53	TREAS TN SPRINGWATER	
69032				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1149.19	\$15,442.98
69032	370	012	571	38430	06-16-14	683.03	TREAS TN SPRINGWATER	
69032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$683.03
69032	370	012	579	19930	04-16-14	387.12	TREAS TN SPRINGWATER	
69032	370	012	579	19930	04-16-14	1,544.91	TREAS TN SPRINGWATER	
69032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,932.03
69032	395	011	191	05785	01-06-14	27,669.19	TOWN OF SPRINGWATER	
69032	395	011	191	11785	04-07-14	27,669.19	TOWN OF SPRINGWATER	
69032	395	011	191	21785	07-07-14	27,669.19	TOWN OF SPRINGWATER	
69032	395	011	191	31785	10-06-14	27,669.19	TOWN OF SPRINGWATER	
69032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$110,676.76
69032	835	002	105	44741	07-28-14	2,205.45	TREAS TN SPRINGWATER	
69032	835	002	105	81850	11-17-14	12,493.86	TREAS TN SPRINGWATER	
69032				REVENUE--STATE SHARED REVENUES				\$14,699.31
69032	835	002	109	03627	07-28-14	26.00	TREAS TN SPRINGWATER	
69032				REVENUE--EXEMPT COMPUTER AID				\$26.00
69032	835	002	501	00004	02-03-14	3,318.81	TREAS TN SPRINGWATER	
69032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,318.81
69032				DISTRICT TOTAL APPROPRIATIONS				\$157,509.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69034	165	002	225	01786	06-30-14	1,689.14	TREAS TN WARREN	
69034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,689.14
69034	370	000	001	01DNR	06-19-14	1,060.03	TREAS TOWN WARREN	
69034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,060.03
69034	370	002	503	17161	02-14-14	2,386.21	TREAS TN WARREN	
69034				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 214.04	\$2,386.21
69034	370	012	571	38431	06-16-14	253.54	TREAS TN WARREN	
69034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$253.54
69034	370	012	579	19931	04-16-14	125.60	TREAS TN WARREN	
69034				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$125.60
69034	395	011	191	05786	01-06-14	18,629.60	TOWN OF WARREN	
69034	395	011	191	11786	04-07-14	18,629.60	TOWN OF WARREN	
69034	395	011	191	21786	07-07-14	18,629.60	TOWN OF WARREN	
69034	395	011	191	31786	10-06-14	18,629.60	TOWN OF WARREN	
69034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$74,518.40
69034	835	002	105	44742	07-28-14	1,692.60	TREAS TN WARREN	
69034	835	002	105	81851	11-17-14	9,591.42	TREAS TN WARREN	
69034				REVENUE--STATE SHARED REVENUES				\$11,284.02
69034	835	002	109	03628	07-28-14	4.00	TREAS TN WARREN	
69034				REVENUE--EXEMPT COMPUTER AID				\$4.00
69034				DISTRICT TOTAL APPROPRIATIONS				\$91,320.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69036	165	002	225	01787	06-30-14	4,761.93	TREAS TN WAUTOMA	
69036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,761.93
69036	370	000	001	01DNR	06-19-14	310.01	TREAS TOWN WAUTOMA	
69036	370	000	001	02DNR	09-11-14	262.50	TREAS TOWN WAUTOMA	
69036	370	000	001	03DNR	11-04-14	1,415.88	TREAS TOWN WAUTOMA	
69036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,988.39
69036	370	002	503	17162	02-14-14	4,259.08	TREAS TN WAUTOMA	
69036							TOWN SHARE 264.73	
69036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,259.08
69036	370	012	571	38432	06-16-14	538.25	TREAS TN WAUTOMA	
69036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$538.25
69036	370	012	579	19932	04-16-14	247.40	TREAS TN WAUTOMA	
69036	370	012	579	19932	04-16-14	777.52	TREAS TN WAUTOMA	
69036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,024.92
69036	395	011	191	05787	01-06-14	21,953.29	TOWN OF WAUTOMA	
69036	395	011	191	11787	04-07-14	21,953.29	TOWN OF WAUTOMA	
69036	395	011	191	21787	07-07-14	21,953.29	TOWN OF WAUTOMA	
69036	395	011	191	31787	10-06-14	21,953.29	TOWN OF WAUTOMA	
69036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,813.16
69036	835	002	105	44743	07-28-14	2,411.45	TREAS TN WAUTOMA	
69036	835	002	105	81852	11-17-14	13,698.46	TREAS TN WAUTOMA	
69036				REVENUE--STATE	SHARED REVENUES			\$16,109.91
69036	835	002	109	03629	07-28-14	456.00	TREAS TN WAUTOMA	
69036				REVENUE--EXEMPT	COMPUTER AID			\$456.00
69036				DISTRICT TOTAL	APPROPRIATIONS			\$116,951.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69111	165	002	225	01788	06-30-14	988.33	TREAS VIL COLOMA	
69111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$988.33
69111	370	012	571	38433	06-16-14	10.02	TREAS VIL COLOMA	
69111				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$10.02
69111	395	011	185	17158	07-09-14	10,166.00	TREAS VIL COLOMA	
69111				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$10,166.00
69111	395	011	191	05788	01-06-14	4,634.33	VILLAGE OF COLOMA	
69111	395	011	191	11788	04-07-14	4,634.33	VILLAGE OF COLOMA	
69111	395	011	191	21788	07-07-14	4,634.33	VILLAGE OF COLOMA	
69111	395	011	191	31788	10-06-14	4,634.33	VILLAGE OF COLOMA	
69111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$18,537.32
69111	455	002	231	01305	02-18-14	160.00	TREAS VIL COLOMA	
69111				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
69111	835	002	105	44744	07-28-14	22,251.57	TREAS VIL COLOMA	
69111	835	002	105	81853	11-17-14	72,753.09	TREAS VIL COLOMA	
69111				REVENUE--STATE SHARED REVENUES				\$95,004.66
69111	835	002	109	03630	07-28-14	353.00	TREAS VIL COLOMA	
69111	835	002	109	05366	07-28-14	251.00	TREAS VIL COLOMA	
69111				REVENUE--EXEMPT COMPUTER AID				\$604.00
69111				DISTRICT TOTAL APPROPRIATIONS				\$125,470.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69136	165	002	225	01789	06-30-14	682.84	TREAS VIL HANCOCK	
69136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$682.84
69136	370	000	001	01DNR	06-19-14	355.57	TREAS VILL HANCOCK	
69136				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$355.57
69136	370	012	571	38434	06-16-14	4.00	TREAS VIL HANCOCK	
69136				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.00
69136	395	011	185	06716	03-17-14	5,123.00	TREAS VIL HANCOCK	
69136				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$5,123.00
69136	395	011	191	05789	01-06-14	4,713.01	VILLAGE OF HANCOCK	
69136	395	011	191	11789	04-07-14	4,713.01	VILLAGE OF HANCOCK	
69136	395	011	191	21789	07-07-14	4,713.01	VILLAGE OF HANCOCK	
69136	395	011	191	31789	10-06-14	4,713.03	VILLAGE OF HANCOCK	
69136				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$18,852.06
69136	455	002	231	02995	12-10-14	160.00	TREAS VIL HANCOCK	
69136				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
69136	505	002	743	03747	12-05-14	80,654.00	TREAS VIL HANCOCK	
69136				DOA--HOUSING	ASSISTANCE GRANTS			\$80,654.00
69136	835	002	105	44745	07-28-14	22,737.77	TREAS VIL HANCOCK	
69136	835	002	105	81854	11-17-14	128,847.35	TREAS VIL HANCOCK	
69136				REVENUE--STATE	SHARED REVENUES			\$151,585.12
69136	835	002	109	03631	07-28-14	17.00	TREAS VIL HANCOCK	
69136				REVENUE--EXEMPT	COMPUTER AID			\$17.00
69136				DISTRICT TOTAL APPROPRIATIONS				\$257,433.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69146	165	002	225	01790	06-30-14	736.75	TREAS VIL LOHRVILLE	
69146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
69146	370	012	571	38435	06-16-14	14.74	TREAS VIL LOHRVILLE	
69146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.74
69146	395	011	191	05790	01-06-14	4,763.25	VILLAGE OF LOHRVILLE	
69146	395	011	191	11790	04-07-14	4,763.25	VILLAGE OF LOHRVILLE	
69146	395	011	191	21790	07-07-14	4,763.25	VILLAGE OF LOHRVILLE	
69146	395	011	191	31790	10-06-14	4,763.25	VILLAGE OF LOHRVILLE	
69146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$19,053.00
69146	835	002	105	44746	07-28-14	4,674.07	TREAS VIL LOHRVILLE	
69146	835	002	105	81855	11-17-14	26,494.02	TREAS VIL LOHRVILLE	
69146				REVENUE--STATE	SHARED REVENUES			\$31,168.09
69146	835	002	109	03632	07-28-14	1.00	TREAS VIL LOHRVILLE	
69146				REVENUE--EXEMPT	COMPUTER AID			\$1.00
69146				DISTRICT TOTAL APPROPRIATIONS				\$50,973.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69171	165	002	225	01791	06-30-14	1,635.23	TREAS VIL PLAINFIELD	
69171				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,635.23
69171	370	012	587	01748	02-28-14	2,000.00	TREAS VIL PLAINFIELD	
69171				NAT RESOURCES--URBAN FORESTRY GRANTS				\$2,000.00
69171	395	011	191	05791	01-06-14	6,060.92	VILLAGE OF PLAINFIELD	
69171	395	011	191	11791	04-07-14	6,060.92	VILLAGE OF PLAINFIELD	
69171	395	011	191	21791	07-07-14	6,060.92	VILLAGE OF PLAINFIELD	
69171	395	011	191	31791	10-06-14	6,060.95	VILLAGE OF PLAINFIELD	
69171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$24,243.71
69171	455	002	231	01664	02-24-14	320.00	TREAS VIL PLAINFIELD	
69171				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
69171	835	002	105	44747	07-28-14	25,880.28	TREAS VIL PLAINFIELD	
69171	835	002	105	81856	11-17-14	130,138.76	TREAS VIL PLAINFIELD	
69171				REVENUE--STATE SHARED REVENUES				\$156,019.04
69171	835	002	109	03633	07-28-14	369.00	TREAS VIL PLAINFIELD	
69171				REVENUE--EXEMPT COMPUTER AID				\$369.00
69171				DISTRICT TOTAL APPROPRIATIONS				\$184,586.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69176	165	002	225	01792	06-30-14	2,066.50	TREAS VIL REDGRANITE	
69176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,066.50
69176	370	002	503	16718	01-30-14	670.98	TREAS VIL REDGRANITE	
69176				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 184.30	\$670.98
69176	370	012	571	38436	06-16-14	8.00	TREAS VIL REDGRANITE	
69176				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.00
69176	370	012	579	19933	04-16-14	60.85	TREAS VIL REDGRANITE	
69176				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$60.85
69176	395	011	191	05792	01-06-14	10,375.78	VILLAGE OF REDGRANITE	
69176	395	011	191	11792	04-07-14	10,375.78	VILLAGE OF REDGRANITE	
69176	395	011	191	21792	07-07-14	10,375.78	VILLAGE OF REDGRANITE	
69176	395	011	191	31792	10-06-14	10,375.78	VILLAGE OF REDGRANITE	
69176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$41,503.12
69176	395	011	278	30273	11-05-14	12,038.45	TREAS VIL REDGRANITE	
69176				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,038.45
69176	455	002	231	01692	02-24-14	480.00	TREAS VIL REDGRANITE	
69176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
69176	835	002	105	44748	07-28-14	38,103.33	TREAS VIL REDGRANITE	
69176	835	002	105	81857	11-17-14	189,251.80	TREAS VIL REDGRANITE	
69176				REVENUE--STATE SHARED	REVENUES			\$227,355.13
69176	835	002	109	03634	07-28-14	305.00	TREAS VIL REDGRANITE	
69176	835	002	109	05367	07-28-14	240.00	TREAS VIL REDGRANITE	
69176				REVENUE--EXEMPT	COMPUTER AID			\$545.00
69176	835	002	501	00004	02-03-14	24,775.57	TREAS VIL REDGRANITE	
69176				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$24,775.57
69176	835	021	363	36420	03-24-14	1,039.53	TREAS VIL REDGRANITE	
69176				REVENUE--LOTTERY CREDIT	-			\$1,039.53
69176				DISTRICT TOTAL	APPROPRIATIONS			\$310,543.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69191	165	002	225	01793	06-30-14	1,329.75	TREAS VIL WILD ROSE	
69191				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,329.75
69191	370	012	579	19934	04-16-14	29.96	TREAS VIL WILD ROSE	
69191				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$29.96
69191	370	074	670	42184	05-23-14	5,551.85	TREAS VIL WILD ROSE	
69191				NAT RESOURCES--RU RECYCLING GRANT				\$5,551.85
69191	395	011	191	05793	01-06-14	9,362.29	VILLAGE OF WILD ROSE	
69191	395	011	191	11793	04-07-14	9,362.29	VILLAGE OF WILD ROSE	
69191	395	011	191	21793	07-07-14	9,362.29	VILLAGE OF WILD ROSE	
69191	395	011	191	31793	10-06-14	9,362.32	VILLAGE OF WILD ROSE	
69191				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$37,449.19
69191	455	002	231	01840	02-26-14	320.00	TREAS VIL WILD ROSE	
69191				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
69191	835	002	105	44749	07-28-14	36,985.91	TREAS VIL WILD ROSE	
69191	835	002	105	81858	11-17-14	156,034.13	TREAS VIL WILD ROSE	
69191				REVENUE--STATE SHARED REVENUES				\$193,020.04
69191	835	002	109	03635	07-28-14	582.00	TREAS VIL WILD ROSE	
69191	835	002	109	05368	07-28-14	660.00	TREAS VIL WILD ROSE	
69191				REVENUE--EXEMPT COMPUTER AID				\$1,242.00
69191	835	021	363	36421	03-24-14	801.41	TREAS VIL WILD ROSE	
69191				REVENUE--LOTTERY CREDIT -				\$801.41
69191				DISTRICT TOTAL APPROPRIATIONS				\$239,744.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69291	165	002	225	01794	06-30-14	4,258.79	TREAS CITY WAUTOMA	
69291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,258.79
69291	370	002	503	17163	02-14-14	2,640.13	TREAS CITY WAUTOMA	
69291				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 992.45	\$2,640.13
69291	395	011	191	05794	01-06-14	26,878.01	CITY OF WAUTOMA	
69291	395	011	191	11794	04-07-14	26,878.01	CITY OF WAUTOMA	
69291	395	011	191	21794	07-07-14	26,878.01	CITY OF WAUTOMA	
69291	395	011	191	31794	10-06-14	26,878.02	CITY OF WAUTOMA	
69291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$107,512.05
69291	455	002	231	00987	09-04-14	320.00	TREAS CITY WAUTOMA	
69291	455	002	231	01827	02-26-14	800.00	TREAS CITY WAUTOMA	
69291				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
69291	505	002	743	05847	02-18-14	283,487.00	TREAS CITY WAUTOMA	
69291	505	002	743	05995	02-20-14	107,734.00	TREAS CITY WAUTOMA	
69291				DOA--HOUSING ASSISTANCE	GRANTS			\$391,221.00
69291	835	002	105	44750	07-28-14	107,723.66	TREAS CITY WAUTOMA	
69291	835	002	105	81859	11-17-14	409,327.80	TREAS CITY WAUTOMA	
69291				REVENUE--STATE SHARED	REVENUES			\$517,051.46
69291	835	002	109	03636	07-28-14	11,439.00	TREAS CITY WAUTOMA	
69291	835	002	109	05370	07-28-14	1,504.00	TREAS CITY WAUTOMA	
69291				REVENUE--EXEMPT COMPUTER	AID			\$12,943.00
69291	835	021	363	36422	03-24-14	1,147.21	TREAS CITY WAUTOMA	
69291				REVENUE--LOTTERY CREDIT	-			\$1,147.21
69291				DISTRICT TOTAL APPROPRIATIONS				\$1,037,893.64