

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43000	115	002	703	00409	02-18-14	43,438.00	ONEIDA CNTY LAND CONS DEP	
43000				AGRICULTURE--SOIL & WATER CONSERVATION				\$43,438.00
43000	115	074	763	00409	02-18-14	61,348.00	ONEIDA CNTY LAND CONS DEP	
43000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$61,348.00
43000	115	095	612	00448	02-19-14	6,457.00	ONEIDA CNTY LAND CONS DEP	
43000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$6,457.00
43000	165	002	202	00360	09-19-14	2,200.00	TREAS ONEIDA CO	
43000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$2,200.00
43000	370	002	683	01462	01-28-14	45,705.00	TREAS ONEIDA CO	
43000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$45,705.00
43000	370	002	941	02036	03-25-14	2,172.83	TREAS ONEIDA CO	
43000	370	002	941	02037	03-25-14	2,634.85	TREAS ONEIDA CO	
43000	370	002	941	02038	03-25-14	6,474.42	TREAS ONEIDA CO	
43000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$11,282.10
43000	370	012	381	00537	03-28-14	1,957.91	TREAS ONEIDA CO	
43000				NAT RESOURCES--BOAT PATROL				\$1,957.91
43000	370	012	547	03249	07-08-14	2,956.68	TREAS ONEIDA CO	
43000				NAT RESOURCES--UTV PROJECT AIDS				\$2,956.68
43000	370	012	549	00122	03-05-14	1,265.00	ONEIDA CNTY LAND CONS DEP	
43000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,265.00
43000	370	012	550	00537	03-28-14	6,784.15	TREAS ONEIDA CO	
43000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$6,784.15
43000	370	012	551	00180	09-29-14	3,127.47	TREAS ONEIDA CO	
43000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$3,127.47
43000	370	012	552	00134	09-29-14	17,578.65	TREAS ONEIDA CO	
43000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$17,578.65
43000	370	012	553	00122	03-05-14	3,737.54	ONEIDA CNTY LAND CONS DEP	
43000	370	012	553	00122	03-05-14	42.91	ONEIDA CNTY LAND CONS DEP	
43000	370	012	553	00122	03-05-14	5,270.05	ONEIDA CNTY LAND CONS DEP	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43000	370	012	553	00122	03-05-14	1,325.20	ONEIDA CNTY LAND CONS DEP	
43000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$10,375.70
43000	370	012	564	00290	04-04-14	3,892.91	TREAS ONEIDA CO	
43000				NAT RESOURCES--RECREATION AIDS-FISH				\$3,892.91
43000	370	012	566	00001	09-16-14	86,190.35	TREAS ONEIDA CO	
43000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$86,190.35
43000	370	012	572	00005	04-01-14	55,132.35	TREAS ONEIDA CO	
43000	370	012	572	00007	11-10-14	2,250.00	TREAS ONEIDA CO	
43000	370	012	572	00037	03-05-14	10,000.00	TREAS ONEIDA CO	
43000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$67,382.35
43000	370	012	575	00384	08-28-14	49,700.00	TREAS ONEIDA CO	
43000	370	012	575	00524	09-16-14	99,400.00	TREAS ONEIDA CO	
43000	370	012	575	01550	02-11-14	29,260.95	TREAS ONEIDA CO	
43000	370	012	575	01571	02-11-14	49,700.00	TREAS ONEIDA CO	
43000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$228,060.95
43000	370	012	576	00728	09-30-14	9,090.00	ONEIDA CNTY	
43000	370	012	576	03248	07-08-14	9,090.00	TREAS ONEIDA CO	
43000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$18,180.00
43000	370	074	670	41882	05-23-14	64,043.20	TREAS ONEIDA CO	
43000				NAT RESOURCES--RU RECYCLING GRANT				\$64,043.20
43000	370	074	673	41882	05-23-14	7,019.54	TREAS ONEIDA CO	
43000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$7,019.54
43000	395	011	168	14043	05-05-14	115,983.00	COUNTY OF ONEIDA	
43000				TRANSPORTATION--ELDERLY & DISABLED				\$115,983.00
43000	395	011	170	05296	03-03-14	11,757.10	TREAS ONEIDA CO	
43000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$11,757.10
43000	395	011	185	03284	02-10-14	654.88	ONEIDA CO SHERIFFS DE	
43000	395	011	185	03284	02-10-14	654.88	ONEIDA CO SHERIFFS DE	
43000	395	011	185	04114	02-18-14	654.88	ONEIDA CO SHERIFFS DE	
43000	395	011	185	04114	02-18-14	982.32	ONEIDA CO SHERIFFS DE	
43000	395	011	185	05874	03-10-14	654.88	ONEIDA CO SHERIFFS DE	
43000	395	011	185	08054	03-31-14	982.32	ONEIDA CO SHERIFFS DE	
43000	395	011	185	13188	05-27-14	654.88	ONEIDA CO SHERIFFS DE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43000	395	011	185	16713	07-02-14	1,309.76	ONEIDA CO SHERIFFS DE	
43000	395	011	185	20731	08-11-14	999.50	TREAS ONEIDA CO	
43000	395	011	185	21522	08-18-14	1,309.76	ONEIDA CO SHERIFFS DE	
43000	395	011	185	26674	10-08-14	654.88	ONEIDA CO SHERIFFS DE	
43000	395	011	185	27873	10-17-14	13,966.66	ONEIDA CO	
43000	395	011	185	28619	10-24-14	2,490.72	ONEIDA CO SHERIFFS DE	
43000	395	011	185	31459	11-19-14	341.84	ONEIDA CO SHERIFFS DE	
43000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$26,312.16
43000	395	011	190	02043	01-06-14	220,273.69	COUNTY OF ONEIDA	
43000	395	011	190	18043	07-07-14	440,547.38	COUNTY OF ONEIDA	
43000	395	011	190	28043	10-06-14	220,273.72	COUNTY OF ONEIDA	
43000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$881,094.79
43000	395	011	278	19273	07-23-14	5,525.63	TREAS ONEIDA CO	
43000	395	011	278	98993	01-07-14	5,380.66	TREAS ONEIDA CO	
43000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$10,906.29
43000	410	002	116	11261	11-05-14	15,533.32	TREAS ONEIDA CO	
43000				CORRECTIONS--LOCAL AID				\$15,533.32
43000	435	005	000	90412	01-01-14	293,870.00	ONEIDA CO	
43000	435	005	000	90415	02-01-14	469,559.00	ONEIDA CO	
43000	435	005	000	90416	03-01-14	460,300.00	ONEIDA CO	
43000	435	005	000	90417	04-01-14	402,414.00	ONEIDA CO	
43000	435	005	000	90419	05-01-14	363,371.00	ONEIDA CO	
43000	435	005	000	90420	06-01-14	430,130.00	ONEIDA CO	
43000	435	005	000	90421	06-30-14	11,280.00	ONEIDA CO	
43000	435	005	000	90500	07-01-14	535,719.00	ONEIDA CO	
43000	435	005	000	90502	08-01-14	578,116.00	ONEIDA CO	
43000	435	005	000	90506	09-01-14	427,987.00	ONEIDA CO	
43000	435	005	000	90508	10-01-14	391,992.00	ONEIDA CO	
43000	435	005	000	90509	11-01-14	392,194.00	ONEIDA CO	
43000	435	005	000	90510	12-01-14	533,433.00	ONEIDA CO	
43000				HEALTH SERVICES--STATE/FED AIDS				\$5,290,365.00
43000	435	005	162	01HSD	09-08-14	5,929.97	ONEIDA COU (HOWARD YOUNG)	
43000	435	005	162	01HSD	09-08-14	5,528.80	ONEIDA COU (RHINELANDER)	
43000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$11,458.77
43000	435	005	163	01LGS	11-17-14	5,000.00	ST MARYS HOSP AMBULANCE	
43000	435	005	163	01LGS	11-17-14	12,800.00	HOWARD YOUNG MEDICAL CENTER	
43000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$17,800.00
43000	437	005	000	00000	01-06-14	4,869.11	ONEIDA	
43000	437	005	000	00000	01-30-14	57,402.14	ONEIDA CHILD SUPPORT	

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43000	437	005	000	00000	02-05-14	9,533.15	ONEIDA	
43000	437	005	000	00000	02-10-14	17,332.11	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	04-07-14	145,101.88	ONEIDA	
43000	437	005	000	00000	04-10-14	9,690.23	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	04-30-14	117,681.46	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	06-05-14	25,897.35	ONEIDA	
43000	437	005	000	00000	06-11-14	470.00	ONEIDA	
43000	437	005	000	00000	06-11-14	10,603.40	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	07-07-14	9,149.37	ONEIDA	
43000	437	005	000	00000	07-30-14	115,358.62	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	08-05-14	12,444.04	ONEIDA	
43000	437	005	000	00000	08-29-14	363,581.13	ONEIDA	
43000	437	005	000	00000	09-05-14	27,734.98	ONEIDA	
43000	437	005	000	00000	10-06-14	12,517.92	ONEIDA	
43000	437	005	000	00000	10-30-14	79,684.27	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	11-03-14	1,200.00	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	11-04-14	22,385.60	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	11-05-14	2,292.95	ONEIDA	
43000	437	005	000	00000	11-10-14	9,113.17	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	11-12-14	7,203.79	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	11-14-14	10,830.53	ONEIDA	
43000	437	005	000	00000	12-05-14	19,567.65	ONEIDA	
43000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,091,644.85
43000	455	002	202	02424	04-03-14	1,146.50	TREAS ONEIDA CO	
43000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,146.50
43000	455	002	221	13	07-30-14	500.00	TREAS ONEIDA CO	
43000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$500.00
43000	455	002	225	01394	02-18-14	20,967.00	TREAS ONEIDA CO	
43000	455	002	225	03298	12-22-14	20,967.00	TREAS ONEIDA CO	
43000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$41,934.00
43000	455	002	226	005	01-10-14	31,465.00	TREAS ONEIDA CO	
43000				JUSTICE--LAW ENFORCEMENT SERVICES				\$31,465.00
43000	455	002	231	01633	02-24-14	8,800.00	TREAS ONEIDA CO	
43000	455	002	231	02424	04-03-14	230.40	TREAS ONEIDA CO	
43000				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,030.40
43000	455	002	241	00965	01-24-14	379.42	TREAS ONEIDA CO	
43000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$379.42
43000	455	002	251	00057	07-18-14	2,725.04	TREAS ONEIDA CO	
43000	455	002	251	00236	08-04-14	5,783.13	TREAS ONEIDA CO	

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43000	455	002	251	00909	01-23-14	1,323.90	TREAS ONEIDA CO	
43000	455	002	251	02227	11-05-14	7,700.12	TREAS ONEIDA CO	
43000	455	002	251	02228	04-09-14	12,272.59	TREAS ONEIDA CO	
43000	455	002	251	02636	04-29-14	9,813.98	TREAS ONEIDA CO	
43000	455	002	251	03643	06-25-14	4,023.18	TREAS ONEIDA CO	
43000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$43,641.94
43000	455	002	532		07-22-14	7,344.47	TREAS ONEIDA CO	
43000	455	002	532	009	03-10-14	9,078.18	TREAS ONEIDA CO	
43000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$16,422.65
43000	465	002	306	00053	10-29-14	5,836.93	TREAS ONEIDA CO	
43000	465	002	306	00794	02-25-14	5,836.93	TREAS ONEIDA CO	
43000	465	002	306	00992	04-14-14	5,836.93	TREAS ONEIDA CO	
43000	465	002	306	01395	07-25-14	5,836.93	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$23,347.72
43000	465	002	308	00088	11-19-14	8,052.00	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,052.00
43000	465	002	337	01567	07-09-14	4,617.00	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,617.00
43000	465	002	342	00308	10-21-14	645.00	TREAS ONEIDA CO	
43000	465	002	342	00326	10-24-14	2,625.00	TREAS ONEIDA CO	
43000	465	002	342	00681	01-31-14	570.00	TREAS ONEIDA CO	
43000	465	002	342	00817	03-03-14	720.00	TREAS ONEIDA CO	
43000	465	002	342	00903	03-21-14	670.00	TREAS ONEIDA CO	
43000	465	002	342	00999	01-15-14	21,255.28	TREAS ONEIDA CO	
43000	465	002	342	01013	04-14-14	670.00	TREAS ONEIDA CO	
43000	465	002	342	01251	06-24-14	2,055.00	TREAS ONEIDA CO	
43000	465	002	342	01429	05-06-14	17,185.01	TREAS ONEIDA CO	
43000	465	002	342	01632	07-11-14	22,150.08	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$68,545.37
43000	465	002	350	01099	05-19-14	9,500.00	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$9,500.00
43000	465	072	364	00945	01-10-14	4,496.00	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,496.00
43000	485	002	127	06274	06-19-14	1,000.00	TREAS ONEIDA CO	
43000				VETERANS AFFAIRS GRANTS				\$1,000.00
43000	485	082	267	06274	06-19-14	4,500.00	TREAS ONEIDA CO	

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43000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
43000	485	083	370	06274	06-19-14	4,500.00	TREAS ONEIDA CO	
43000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
43000	505	002	155	60096	08-26-14	2,768.00	TREAS ONEIDA CO	
43000	505	002	155	60096	08-26-14	1,303.00	TREAS ONEIDA CO	
43000	505	002	155	60175	09-24-14	708.00	TREAS ONEIDA CO	
43000	505	002	155	60175	09-24-14	2,580.00	TREAS ONEIDA CO	
43000	505	002	155	60228	11-26-14	2,166.00	TREAS ONEIDA CO	
43000	505	002	155	60326	12-12-14	488.00	TREAS ONEIDA CO	
43000	505	002	155	60342	12-12-14	454.00	TREAS ONEIDA CO	
43000	505	002	155	60342	12-12-14	4,803.00	TREAS ONEIDA CO	
43000	505	002	155	60413	01-24-14	516.00	TREAS ONEIDA CO	
43000	505	002	155	60413	01-24-14	2,481.00	TREAS ONEIDA CO	
43000	505	002	155	60481	02-26-14	594.00	TREAS ONEIDA CO	
43000	505	002	155	60481	02-26-14	1,499.00	TREAS ONEIDA CO	
43000	505	002	155	60598	04-09-14	437.00	TREAS ONEIDA CO	
43000	505	002	155	60598	04-09-14	2,607.00	TREAS ONEIDA CO	
43000	505	002	155	60598	04-09-14	1,825.00	TREAS ONEIDA CO	
43000	505	002	155	60629	04-24-14	3,800.00	TREAS ONEIDA CO	
43000	505	002	155	60629	04-24-14	1,017.00	TREAS ONEIDA CO	
43000	505	002	155	60629	04-24-14	4,095.00	TREAS ONEIDA CO	
43000	505	002	155	60701	05-27-14	2,609.00	TREAS ONEIDA CO	
43000	505	002	155	60701	05-27-14	3,799.00	TREAS ONEIDA CO	
43000	505	002	155	60770	06-25-14	4,774.00	TREAS ONEIDA CO	
43000	505	002	155	60770	06-25-14	2,618.00	TREAS ONEIDA CO	
43000	505	002	155	60814	07-09-14	1,813.00	TREAS ONEIDA CO	
43000	505	002	155	60814	07-09-14	4,385.00	TREAS ONEIDA CO	
43000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$54,139.00
43000	505	035	371	60096	08-26-14	102.00	TREAS ONEIDA CO	
43000	505	035	371	60096	08-26-14	72.00	TREAS ONEIDA CO	
43000	505	035	371	60175	09-24-14	40.00	TREAS ONEIDA CO	
43000	505	035	371	60228	11-26-14	3,357.00	TREAS ONEIDA CO	
43000	505	035	371	60342	12-12-14	2,135.00	TREAS ONEIDA CO	
43000	505	035	371	60342	12-12-14	3,155.00	TREAS ONEIDA CO	
43000	505	035	371	60342	12-12-14	1,495.00	TREAS ONEIDA CO	
43000	505	035	371	60413	01-24-14	2,056.00	TREAS ONEIDA CO	
43000	505	035	371	60413	01-24-14	1,630.00	TREAS ONEIDA CO	
43000	505	035	371	60413	01-24-14	4,954.00	TREAS ONEIDA CO	
43000	505	035	371	60481	02-26-14	1,318.00	TREAS ONEIDA CO	
43000	505	035	371	60481	02-26-14	1,136.00	TREAS ONEIDA CO	
43000	505	035	371	60481	02-26-14	961.00	TREAS ONEIDA CO	
43000	505	035	371	60598	04-09-14	2,379.00	TREAS ONEIDA CO	
43000	505	035	371	60598	04-09-14	2,151.00	TREAS ONEIDA CO	
43000	505	035	371	60629	04-24-14	3,481.00	TREAS ONEIDA CO	
43000	505	035	371	60629	04-24-14	3,164.00	TREAS ONEIDA CO	
43000	505	035	371	60701	05-27-14	573.00	TREAS ONEIDA CO	
43000	505	035	371	60701	05-27-14	2,300.00	TREAS ONEIDA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43000	505	035	371	60701	05-27-14	801.00	TREAS ONEIDA CO	
43000	505	035	371	60770	06-25-14	2,387.00	TREAS ONEIDA CO	
43000	505	035	371	60770	06-25-14	348.00	TREAS ONEIDA CO	
43000	505	035	371	60814	07-09-14	168.00	TREAS ONEIDA CO	
43000	505	035	371	60814	07-09-14	906.00	TREAS ONEIDA CO	
43000				DOA--PUBLIC BENEFITS FUND				\$41,069.00
43000	505	089	166	05129	01-28-14	1,000.00	TREAS ONEIDA CO	
43000				DOA--LAND INFORMATION FUND				\$1,000.00
43000	835	002	105	44043	07-28-14	19,475.15	TREAS ONEIDA CO	
43000	835	002	105	81149	11-17-14	107,322.75	TREAS ONEIDA CO	
43000				REVENUE--STATE SHARED REVENUES				\$126,797.90
43000	835	002	109	01043	07-28-14	25,743.00	TREAS ONEIDA CO	
43000				REVENUE--EXEMPT COMPUTER AID				\$25,743.00
43000	835	002	302	10083	07-28-14	7,723,772.72	TREAS ONEIDA CO	
43000	835	002	302	11083	07-28-14	1,525,002.20	TREAS ONEIDA CO	
43000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,248,774.92
43000	835	021	363	37364	03-24-14	1,080,332.33	TREAS ONEIDA CO	
43000				REVENUE--LOTTERY CREDIT -				\$1,080,332.33
43000				DISTRICT TOTAL APPROPRIATIONS				\$19,013,034.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43002	165	002	225	01086	06-30-14	6,109.65	TREAS TN CASSIAN	
43002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,109.65
43002	370	000	001	01DNR	06-19-14	6,792.27	TREAS TOWN CASSIAN	
43002	370	000	001	03DNR	11-04-14	2,350.91	TREAS TOWN CASSIAN	
43002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,143.18
43002	370	002	503	17016	02-14-14	17,236.95	TREAS TN CASSIAN	
43002	370	002	503	17016	02-14-14	14,487.33	TREAS TN CASSIAN	
43002	370	002	503	17016	02-14-14	780.11	TREAS TN CASSIAN	
43002	370	002	503	17016	02-14-14	21,124.96	TREAS TN CASSIAN	
43002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 5729.71	\$53,629.35
43002	370	012	571	37921	06-16-14	3,034.53	TREAS TN CASSIAN	
43002	370	012	571	37921	06-16-14	1,284.00	TREAS TN CASSIAN	
43002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,318.53
43002	370	012	579	19581	04-16-14	8.67	TREAS TN CASSIAN	
43002	370	012	579	19581	04-16-14	2.96	TREAS TN CASSIAN	
43002	370	012	579	19581	04-16-14	105.60	TREAS TN CASSIAN	
43002	370	012	579	19581	04-16-14	111.48	TREAS TN CASSIAN	
43002	370	012	579	19581	04-16-14	192.48	TREAS TN CASSIAN	
43002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$421.19
43002	370	012	584	00127	09-30-14	641.21	TREAS TN CASSIAN	
43002				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$641.21
43002	395	011	191	05085	01-06-14	47,796.56	TOWN OF CASSIAN	
43002	395	011	191	11085	04-07-14	47,796.56	TOWN OF CASSIAN	
43002	395	011	191	21085	07-07-14	47,796.56	TOWN OF CASSIAN	
43002	395	011	191	31085	10-06-14	47,796.59	TOWN OF CASSIAN	
43002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$191,186.27
43002	835	002	105	44023	07-28-14	2,882.50	TREAS TN CASSIAN	
43002	835	002	105	81128	11-17-14	16,334.70	TREAS TN CASSIAN	
43002				REVENUE--STATE	SHARED REVENUES			\$19,217.20
43002	835	002	109	02989	07-28-14	8.00	TREAS TN CASSIAN	
43002				REVENUE--EXEMPT	COMPUTER AID			\$8.00
43002	835	002	501	00003	02-03-14	99.44	TREAS TN CASSIAN	
43002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$99.44
43002				DISTRICT TOTAL	APPROPRIATIONS			\$284,774.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43004	165	002	225	01087	06-30-14	7,619.09	TREAS TN CRESCENT	
43004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,619.09
43004	370	000	001	01DNR	06-19-14	164.93	TREAS TOWN CRESCENT	
43004	370	000	001	02DNR	09-11-14	1,553.05	TREAS TOWN CRESCENT	
43004	370	000	001	03DNR	11-04-14	508.89	TREAS TOWN CRESCENT	
43004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,226.87
43004	370	002	503	17194	02-25-14	3,004.57	TREAS TN CRESCENT	
43004					TOWN SHARE 343.07			
43004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,004.57
43004	370	012	571	37922	06-16-14	771.34	TREAS TN CRESCENT	
43004	370	012	571	37922	06-16-14	6.81	TREAS TN CRESCENT	
43004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$778.15
43004	370	012	579	19582	04-16-14	1.96	TREAS TN CRESCENT	
43004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.96
43004	370	012	583	02898	06-10-14	914.00	CRESCENT FIRE DEPT	
43004				NAT RESOURCES--	RECREATION RESOURCE-FED			\$914.00
43004	370	012	584	00128	09-30-14	237.81	TREAS TN CRESCENT	
43004				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$237.81
43004	395	011	191	05086	01-06-14	26,171.41	TOWN OF CRESCENT	
43004	395	011	191	11086	04-07-14	26,171.41	TOWN OF CRESCENT	
43004	395	011	191	21086	07-07-14	26,171.41	TOWN OF CRESCENT	
43004	395	011	191	31086	10-06-14	26,171.42	TOWN OF CRESCENT	
43004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,685.65
43004	395	011	278	23704	09-09-14	26,555.90	TREAS TN CRESCENT	
43004				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,555.90
43004	835	002	105	44024	07-28-14	4,284.81	TREAS TN CRESCENT	
43004	835	002	105	81129	11-17-14	24,280.94	TREAS TN CRESCENT	
43004				REVENUE--STATE	SHARED REVENUES			\$28,565.75
43004	835	002	109	02990	07-28-14	91.00	TREAS TN CRESCENT	
43004				REVENUE--EXEMPT	COMPUTER AID			\$91.00
43004				DISTRICT TOTAL APPROPRIATIONS				\$174,680.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43006	165	002	225	01088	06-30-14	2,210.26	TREAS TN ENTERPRISE	
43006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,210.26
43006	370	000	001	02DNR	09-11-14	571.61	TREAS TOWN ENTERPRISE	
43006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$571.61
43006	370	002	503	17195	02-25-14	4,660.80	TREAS TN ENTERPRISE	
43006				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 792.15		\$4,660.80
43006	370	012	571	37923	06-16-14	1,025.52	TREAS TN ENTERPRISE	
43006	370	012	571	37923	06-16-14	5,982.30	TREAS TN ENTERPRISE	
43006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7,007.82
43006	370	012	579	19583	04-16-14	11.38	TREAS TN ENTERPRISE	
43006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11.38
43006	395	011	191	05087	01-06-14	7,557.69	TOWN OF ENTERPRISE	
43006	395	011	191	11087	04-07-14	7,557.69	TOWN OF ENTERPRISE	
43006	395	011	191	21087	07-07-14	7,557.69	TOWN OF ENTERPRISE	
43006	395	011	191	31087	10-06-14	7,557.69	TOWN OF ENTERPRISE	
43006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$30,230.76
43006	835	002	105	81130	11-17-14	5,346.12	TREAS TN ENTERPRISE	
43006				REVENUE--STATE	SHARED REVENUES			\$5,346.12
43006	835	002	109	02991	07-28-14	4.00	TREAS TN ENTERPRISE	
43006				REVENUE--EXEMPT	COMPUTER AID			\$4.00
43006				DISTRICT TOTAL	APPROPRIATIONS			\$50,042.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43008	165	002	225	01089	06-30-14	9,559.81	TREAS TN HAZELHURST	
43008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,559.81
43008	370	000	001	01DNR	06-19-14	16,569.54	TREAS TOWN HAZELHURST	
43008	370	000	001	03DNR	11-04-14	160.40	TREAS TOWN HAZELHURST	
43008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$16,729.94
43008	370	002	503	17017	02-14-14	1,865.99	TREAS TN HAZELHURST	
43008					TOWN SHARE 211.48			
43008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,865.99
43008	370	012	571	37924	06-16-14	1,276.32	TREAS TN HAZELHURST	
43008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,276.32
43008	370	012	579	19584	04-16-14	.55	TREAS TN HAZELHURST	
43008	370	012	579	19584	04-16-14	66.66	TREAS TN HAZELHURST	
43008	370	012	579	19584	04-16-14	322.27	TREAS TN HAZELHURST	
43008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$389.48
43008	370	012	678	01947	03-21-14	4,989.75	TREAS TN HAZELHURST	
43008				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$4,989.75
43008	395	011	191	05088	01-06-14	26,552.47	TOWN OF HAZELHURST	
43008	395	011	191	11088	04-07-14	26,552.47	TOWN OF HAZELHURST	
43008	395	011	191	21088	07-07-14	26,552.47	TOWN OF HAZELHURST	
43008	395	011	191	31088	10-06-14	26,552.48	TOWN OF HAZELHURST	
43008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,209.89
43008	835	002	105	44025	07-28-14	2,039.08	TREAS TN HAZELHURST	
43008	835	002	105	81131	11-17-14	11,554.77	TREAS TN HAZELHURST	
43008				REVENUE--STATE	SHARED REVENUES			\$13,593.85
43008	835	002	109	02992	07-28-14	26.00	TREAS TN HAZELHURST	
43008				REVENUE--EXEMPT	COMPUTER AID			\$26.00
43008				DISTRICT TOTAL APPROPRIATIONS				\$154,641.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43010	165	002	225	01090	06-30-14	6,756.55	TREAS TN LAKE TOMAHAWK	
43010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,756.55
43010	370	002	503	17018	02-14-14	45,796.27	TREAS TN LAKE TOMAHAWK	
43010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 12065.33	\$45,796.27
43010	370	012	571	37925	06-16-14	543.29	TREAS TN LAKE TOMAHAWK	
43010	370	012	571	37925	06-16-14	143.41	TREAS TN LAKE TOMAHAWK	
43010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$686.70
43010	370	012	579	19585	04-16-14	11,255.64	TREAS TN LAKE TOMAHAWK	
43010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11,255.64
43010	395	011	191	05089	01-06-14	31,908.48	TOWN OF LAKE TOMAHAWK	
43010	395	011	191	11089	04-07-14	31,908.48	TOWN OF LAKE TOMAHAWK	
43010	395	011	191	21089	07-07-14	31,908.48	TOWN OF LAKE TOMAHAWK	
43010	395	011	191	31089	10-06-14	31,908.49	TOWN OF LAKE TOMAHAWK	
43010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$127,633.93
43010	395	011	278	35269	12-26-14	26,555.90	TREAS TN LAKE TOMAHAWK	
43010				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$26,555.90
43010	835	002	105	44026	07-28-14	1,850.05	TREAS TN LAKE TOMAHAWK	
43010	835	002	105	81132	11-17-14	10,483.59	TREAS TN LAKE TOMAHAWK	
43010				REVENUE--STATE SHARED	REVENUES			\$12,333.64
43010	835	002	109	02993	07-28-14	89.00	TREAS TN LAKE TOMAHAWK	
43010				REVENUE--EXEMPT	COMPUTER AID			\$89.00
43010	835	002	501	00003	02-03-14	585.82	TREAS TN LAKE TOMAHAWK	
43010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$585.82
43010				DISTRICT TOTAL	APPROPRIATIONS			\$231,693.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43012	165	002	225	01091	06-30-14	1,958.68	TREAS TN LITTLE RICE	
43012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,958.68
43012	370	000	001	01DNR	06-19-14	4,117.71	TREAS TOWN LITTLE RICE	
43012	370	000	001	02DNR	09-11-14	19,683.62	TREAS TOWN LITTLE RICE	
43012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$23,801.33
43012	370	002	503	17019	02-14-14	21,045.32	TREAS TN LITTLE RICE	
43012	370	002	503	17019	02-14-14	553,349.82	TREAS TN LITTLE RICE	
43012	370	002	503	17019	02-14-14	1,380.25	TREAS TN LITTLE RICE	
43012	370	002	503	17019	02-14-14	5,526.70	TREAS TN LITTLE RICE	
43012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$581,302.09
43012	370	012	571	37926	06-16-14	3,753.48	TREAS TN LITTLE RICE	
43012	370	012	571	37926	06-16-14	1,874.97	TREAS TN LITTLE RICE	
43012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,628.45
43012	370	012	579	19586	04-16-14	.44	TREAS TN LITTLE RICE	
43012	370	012	579	19586	04-16-14	29.07	TREAS TN LITTLE RICE	
43012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$29.51
43012	370	074	670	41883	05-23-14	790.74	TREAS TN LITTLE RICE	
43012				NAT RESOURCES--	RU RECYCLING GRANT			\$790.74
43012	395	011	191	05090	01-06-14	24,393.13	TOWN OF LITTLE RICE	
43012	395	011	191	11090	04-07-14	24,393.13	TOWN OF LITTLE RICE	
43012	395	011	191	21090	07-07-14	24,393.13	TOWN OF LITTLE RICE	
43012	395	011	191	31090	10-06-14	24,393.14	TOWN OF LITTLE RICE	
43012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,572.53
43012	835	002	105	44027	07-28-14	996.86	TREAS TN LITTLE RICE	
43012	835	002	105	81133	11-17-14	5,648.89	TREAS TN LITTLE RICE	
43012				REVENUE--STATE	SHARED REVENUES			\$6,645.75
43012	835	002	109	02994	07-28-14	5.00	TREAS TN LITTLE RICE	
43012				REVENUE--EXEMPT	COMPUTER AID			\$5.00
43012	835	002	501	00003	02-03-14	139.61	TREAS TN LITTLE RICE	
43012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$139.61
43012				DISTRICT TOTAL	APPROPRIATIONS			\$717,873.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43014	165	002	225	01092	06-30-14	808.63	TREAS TN LYNNE	
43014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
43014	370	000	001	01DNR	06-19-14	1,545.31	TREAS TOWN LYNNE	
43014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,545.31
43014	370	002	503	16629	01-30-14	54,431.36	TREAS TN LYNNE	
43014	370	002	503	16629	01-30-14	1,222.06	TREAS TN LYNNE	
43014	370	002	503	16629	01-30-14	18,817.03	TREAS TN LYNNE	
43014							TOWN SHARE 17601.27	
43014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$74,470.45
43014	370	012	571	37927	06-16-14	10,362.39	TREAS TN LYNNE	
43014	370	012	571	37927	06-16-14	530.43	TREAS TN LYNNE	
43014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10,892.82
43014	395	011	174	14530	06-11-14	27,387.36	TREAS TN LYNNE	
43014				TRANSPORTATION--	FLOOD DAMAGE AID			\$27,387.36
43014	395	011	191	05091	01-06-14	42,742.23	TOWN OF LYNNE	
43014	395	011	191	11091	04-07-14	42,742.23	TOWN OF LYNNE	
43014	395	011	191	21091	07-07-14	42,742.23	TOWN OF LYNNE	
43014	395	011	191	31091	10-06-14	42,742.23	TOWN OF LYNNE	
43014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$170,968.92
43014	835	002	105	44028	07-28-14	1,356.73	TREAS TN LYNNE	
43014	835	002	105	81134	11-17-14	7,688.13	TREAS TN LYNNE	
43014				REVENUE--STATE	SHARED REVENUES			\$9,044.86
43014	835	002	109	02995	07-28-14	2.00	TREAS TN LYNNE	
43014				REVENUE--EXEMPT	COMPUTER AID			\$2.00
43014				DISTRICT TOTAL	APPROPRIATIONS			\$295,120.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43016	165	002	225	01093	06-30-14	42,929.28	TREAS TN MINOCQUA	
43016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$42,929.28
43016	370	000	001	01DNR	06-19-14	36,299.57	TREAS TOWN MINOCQUA	
43016	370	000	001	02DNR	09-11-14	1,004.40	TREAS TOWN MINOCQUA	
43016	370	000	001	03DNR	11-04-14	21,317.81	TREAS TOWN MINOCQUA	
43016				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$58,621.78
43016	370	002	503	17020	02-14-14	215.13	TREAS TN MINOCQUA	
43016	370	002	503	17020	02-14-14	114,764.38	TREAS TN MINOCQUA	
43016	370	002	503	17020	02-14-14	19,723.29	TREAS TN MINOCQUA	
43016	370	002	503	17020	02-14-14	5,124.89	TREAS TN MINOCQUA	
43016				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 30387.09	\$139,827.69
43016	370	012	381	00536	03-28-14	2,660.55	TREAS TN MINOCQUA	
43016				NAT	RESOURCES--BOAT PATROL			\$2,660.55
43016	370	012	550	00536	03-28-14	9,218.79	TREAS TN MINOCQUA	
43016				NAT	RESOURCES--BOATING ENFORCEMENT AIDS			\$9,218.79
43016	370	012	571	37928	06-16-14	9,488.15	TREAS TN MINOCQUA	
43016				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$9,488.15
43016	370	012	579	19587	04-16-14	11.47	TREAS TN MINOCQUA	
43016	370	012	579	19587	04-16-14	62.81	TREAS TN MINOCQUA	
43016	370	012	579	19587	04-16-14	290.29	TREAS TN MINOCQUA	
43016	370	012	579	19587	04-16-14	108.14	TREAS TN MINOCQUA	
43016	370	012	579	19587	04-16-14	935.69	TREAS TN MINOCQUA	
43016	370	012	579	19587	04-16-14	.48	TREAS TN MINOCQUA	
43016				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,408.88
43016	395	011	191	05092	01-06-14	102,198.17	TOWN OF MINOCQUA	
43016	395	011	191	11092	04-07-14	102,198.17	TOWN OF MINOCQUA	
43016	395	011	191	21092	07-07-14	102,198.17	TOWN OF MINOCQUA	
43016	395	011	191	31092	10-06-14	102,198.19	TOWN OF MINOCQUA	
43016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$408,792.70
43016	455	002	231	01579	02-21-14	1,600.00	TREAS TN MINOCQUA POLICE	
43016				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,600.00
43016	835	002	105	44029	07-28-14	7,876.61	TREAS TN MINOCQUA	
43016	835	002	105	81135	11-17-14	46,469.49	TREAS TN MINOCQUA	
43016				REVENUE--STATE SHARED REVENUES				\$54,346.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
43016	835	002	109	02996	07-28-14	13,913.00	TREAS TN MINOCQUA		
43016				REVENUE--EXEMPT	COMPUTER AID			\$13,913.00	
43016	835	002	501	00003	02-03-14	3,500.40	TREAS TN MINOCQUA		
43016				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$3,500.40	
43016				DISTRICT TOTAL APPROPRIATIONS					\$746,307.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43018	165	002	225	01094	06-30-14	808.63	TREAS TN MONICO	
43018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
43018	370	000	001	01DNR	06-19-14	3,502.24	TREAS TOWN MONICO	
43018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,502.24
43018	370	012	571	37929	06-16-14	5,834.68	TREAS TN MONICO	
43018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,834.68
43018	395	011	191	05093	01-06-14	11,532.35	TOWN OF MONICO	
43018	395	011	191	11093	04-07-14	11,532.35	TOWN OF MONICO	
43018	395	011	191	21093	07-07-14	11,532.35	TOWN OF MONICO	
43018	395	011	191	31093	10-06-14	11,532.38	TOWN OF MONICO	
43018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$46,129.43
43018	835	002	105	44030	07-28-14	4,697.43	TREAS TN MONICO	
43018	835	002	105	81136	11-17-14	29,603.25	TREAS TN MONICO	
43018				REVENUE--STATE	SHARED REVENUES			\$34,300.68
43018	835	002	109	02997	07-28-14	28.00	TREAS TN MONICO	
43018				REVENUE--EXEMPT	COMPUTER AID			\$28.00
43018				DISTRICT TOTAL	APPROPRIATIONS			\$90,603.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43020	165	002	225	01095	06-30-14	15,184.28	TREAS TN NEWBOLD	
43020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,184.28
43020	370	000	001	01DNR	06-19-14	384.60	TREAS TOWN NEWBOLD	
43020	370	000	001	02DNR	09-11-14	117.90	TREAS TOWN NEWBOLD	
43020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$502.50
43020	370	002	503	17021	02-14-14	97,184.17	TREAS TN NEWBOLD	
43020							TOWN SHARE 15832.56	
43020	370	002	503	19588	04-16-14	42.78	TREAS TN NEWBOLD	
43020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$97,226.95
43020	370	012	571	37930	06-16-14	746.76	TREAS TN NEWBOLD	
43020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$746.76
43020	370	012	579	19588	04-16-14	15,406.31	TREAS TN NEWBOLD	
43020	370	012	579	19588	04-16-14	20.29	TREAS TN NEWBOLD	
43020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$15,426.60
43020	370	012	583	02905	06-10-14	2,818.74	NEWBOLD FIRE DEPT	
43020				NAT RESOURCES--	RECREATION RESOURCE-FED			\$2,818.74
43020	370	012	663	01425	01-22-14	2,704.10	TREAS TN NEWBOLD	
43020				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$2,704.10
43020	370	012	678	01563	02-11-14	3,000.00	TREAS TN NEWBOLD	
43020	370	012	678	01682	02-25-14	1,000.00	TREAS TN NEWBOLD	
43020				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$4,000.00
43020	395	011	191	05094	01-06-14	59,683.52	TOWN OF NEWBOLD	
43020	395	011	191	11094	04-07-14	59,683.52	TOWN OF NEWBOLD	
43020	395	011	191	21094	07-07-14	59,683.52	TOWN OF NEWBOLD	
43020	395	011	191	31094	10-06-14	59,683.53	TOWN OF NEWBOLD	
43020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$238,734.09
43020	835	002	105	44031	07-28-14	6,395.87	TREAS TN NEWBOLD	
43020	835	002	105	81137	11-17-14	37,234.38	TREAS TN NEWBOLD	
43020				REVENUE--STATE	SHARED REVENUES			\$43,630.25
43020	835	002	109	02998	07-28-14	185.00	TREAS TN NEWBOLD	
43020				REVENUE--EXEMPT	COMPUTER AID			\$185.00
43020				DISTRICT TOTAL	APPROPRIATIONS			\$421,159.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43022	165	002	225	01096	06-30-14	6,289.35	TREAS TN NOKOMIS	
43022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,289.35
43022	370	000	001	01DNR	06-19-14	21,941.29	TREAS TOWN NOKOMIS	
43022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$21,941.29
43022	370	002	503	17022	02-14-14	.00	TREAS TN NOKOMIS	
43022	370	002	503	17022	02-14-14	26,073.66	TREAS TN NOKOMIS	
43022	370	002	503	17022	02-14-14	1,561.04	TREAS TN NOKOMIS	
43022	370	002	503	17022	02-14-14	70,583.28	TREAS TN NOKOMIS	
43022				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 16515.91	\$98,217.98
43022	370	012	571	37931	06-16-14	1,337.48	TREAS TN NOKOMIS	
43022	370	012	571	37931	06-16-14	344.82	TREAS TN NOKOMIS	
43022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,682.30
43022	370	012	579	19589	04-16-14	34.99	TREAS TN NOKOMIS	
43022	370	012	579	19589	04-16-14	20.48	TREAS TN NOKOMIS	
43022	370	012	579	19589	04-16-14	87.69	TREAS TN NOKOMIS	
43022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$143.16
43022	395	011	191	05095	01-06-14	28,097.88	TOWN OF NOKOMIS	
43022	395	011	191	11095	04-07-14	28,097.88	TOWN OF NOKOMIS	
43022	395	011	191	21095	07-07-14	28,097.88	TOWN OF NOKOMIS	
43022	395	011	191	31095	10-06-14	28,097.89	TOWN OF NOKOMIS	
43022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,391.53
43022	835	002	105	44032	07-28-14	2,296.51	TREAS TN NOKOMIS	
43022	835	002	105	81138	11-17-14	13,164.54	TREAS TN NOKOMIS	
43022				REVENUE--STATE SHARED REVENUES				\$15,461.05
43022	835	002	109	02999	07-28-14	70.00	TREAS TN NOKOMIS	
43022				REVENUE--EXEMPT COMPUTER AID				\$70.00
43022				DISTRICT TOTAL APPROPRIATIONS				\$256,196.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43024	165	002	225	01097	06-30-14	9,380.11	TREAS TN PELICAN	
43024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,380.11
43024	370	000	001	01DNR	06-19-14	252.39	TREAS TOWN PELICAN	
43024	370	000	001	02DNR	09-11-14	2,587.64	TREAS TOWN PELICAN	
43024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,840.03
43024	370	012	571	37932	06-16-14	1,800.24	TREAS TN PELICAN	
43024	370	012	571	37932	06-16-14	46.95	TREAS TN PELICAN	
43024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,847.19
43024	370	012	579	19590	04-16-14	6.51	TREAS TN PELICAN	
43024	370	012	579	19590	04-16-14	17.43	TREAS TN PELICAN	
43024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$23.94
43024	395	011	191	05096	01-06-14	38,312.40	TOWN OF PELICAN	
43024	395	011	191	11096	04-07-14	38,312.40	TOWN OF PELICAN	
43024	395	011	191	21096	07-07-14	38,312.40	TOWN OF PELICAN	
43024	395	011	191	31096	10-06-14	38,312.43	TOWN OF PELICAN	
43024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$153,249.63
43024	835	002	105	44033	07-28-14	13,205.83	TREAS TN PELICAN	
43024	835	002	105	81139	11-17-14	75,383.64	TREAS TN PELICAN	
43024				REVENUE--STATE	SHARED REVENUES			\$88,589.47
43024	835	002	109	03000	07-28-14	94.00	TREAS TN PELICAN	
43024				REVENUE--EXEMPT	COMPUTER AID			\$94.00
43024				DISTRICT TOTAL	APPROPRIATIONS			\$256,024.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43026	165	002	225	01098	06-30-14	395.33	TREAS TN PIEHL	
43026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$395.33
43026	370	002	503	17023	02-14-14	3,336.46	TREAS TN PIEHL	
43026				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 281.92	\$3,336.46
43026	370	012	571	37933	06-16-14	2,986.81	TREAS TN PIEHL	
43026				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$2,986.81
43026	370	012	579	19591	04-16-14	.77	TREAS TN PIEHL	
43026	370	012	579	19591	04-16-14	290.31	TREAS TN PIEHL	
43026				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$291.08
43026	395	011	191	05097	01-06-14	4,252.97	TOWN OF PIEHL	
43026	395	011	191	11097	04-07-14	4,252.97	TOWN OF PIEHL	
43026	395	011	191	21097	07-07-14	4,252.97	TOWN OF PIEHL	
43026	395	011	191	31097	10-06-14	4,252.99	TOWN OF PIEHL	
43026				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$17,011.90
43026	835	002	105	44034	07-28-14	2,676.73	TREAS TN PIEHL	
43026	835	002	105	81140	11-17-14	15,143.29	TREAS TN PIEHL	
43026				REVENUE--STATE	SHARED	REVENUES		\$17,820.02
43026				DISTRICT TOTAL APPROPRIATIONS				\$41,841.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43028	165	002	225	01099	06-30-14	9,272.29	TREAS TN PINE LAKE	
43028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,272.29
43028	370	000	001	02DNR	09-11-14	1,537.20	TREAS TOWN PINE LAKE	
43028	370	000	001	03DNR	11-04-14	5,049.81	TREAS TOWN PINE LAKE	
43028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,587.01
43028	370	012	571	37934	06-16-14	1,904.26	TREAS TN PINE LAKE	
43028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,904.26
43028	395	011	191	05098	01-06-14	35,353.90	TOWN OF PINE LAKE	
43028	395	011	191	11098	04-07-14	35,353.90	TOWN OF PINE LAKE	
43028	395	011	191	21098	07-07-14	35,353.90	TOWN OF PINE LAKE	
43028	395	011	191	31098	10-06-14	35,353.90	TOWN OF PINE LAKE	
43028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$141,415.60
43028	835	002	105	44035	07-28-14	10,599.70	TREAS TN PINE LAKE	
43028	835	002	105	81141	11-17-14	60,064.97	TREAS TN PINE LAKE	
43028				REVENUE--STATE SHARED REVENUES				\$70,664.67
43028	835	002	109	03001	07-28-14	145.00	TREAS TN PINE LAKE	
43028				REVENUE--EXEMPT COMPUTER AID				\$145.00
43028				DISTRICT TOTAL APPROPRIATIONS				\$229,988.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43030	165	002	225	01100	06-30-14	2,533.71	TREAS TN SCHOEPKE	
43030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,533.71
43030	370	000	001	03DNR	11-04-14	813.35	TREAS TOWN SHOEPKE	
43030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$813.35
43030	370	002	503	17024	02-14-14	58.00	TREAS TN SCHOEPKE	
43030				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 8.09	\$58.00
43030	370	012	571	37935	06-16-14	3,429.42	TREAS TN SCHOEPKE	
43030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,429.42
43030	370	012	579	19592	04-16-14	1.50	TREAS TN SCHOEPKE	
43030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.50
43030	395	011	191	05099	01-06-14	16,232.09	TOWN OF SCHOEPKE	
43030	395	011	191	11099	04-07-14	16,232.09	TOWN OF SCHOEPKE	
43030	395	011	191	21099	07-07-14	16,232.09	TOWN OF SCHOEPKE	
43030	395	011	191	31099	10-06-14	16,232.12	TOWN OF SCHOEPKE	
43030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$64,928.39
43030	835	002	105	44036	07-28-14	897.59	TREAS TN SCHOEPKE	
43030	835	002	105	81142	11-17-14	5,086.37	TREAS TN SCHOEPKE	
43030				REVENUE--STATE	SHARED REVENUES			\$5,983.96
43030	835	002	109	03002	07-28-14	4.00	TREAS TN SCHOEPKE	
43030				REVENUE--EXEMPT	COMPUTER AID			\$4.00
43030				DISTRICT TOTAL	APPROPRIATIONS			\$77,752.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43032	165	002	225	01101	06-30-14	2,623.56	TREAS TN STELLA	
43032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,623.56
43032	370	000	001	01DNR	06-19-14	1,747.87	TREAS TOWN STELLA	
43032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,747.87
43032	370	012	571	37936	06-16-14	1,356.59	TREAS TN STELLA	
43032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,356.59
43032	370	012	579	19593	04-16-14	1.32	TREAS TN STELLA	
43032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.32
43032	395	011	191	05100	01-06-14	20,640.75	TOWN OF STELLA	
43032	395	011	191	11100	04-07-14	20,640.75	TOWN OF STELLA	
43032	395	011	191	21100	07-07-14	20,640.75	TOWN OF STELLA	
43032	395	011	191	31100	10-06-14	20,640.75	TOWN OF STELLA	
43032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,563.00
43032	835	002	105	44037	07-28-14	1,256.79	TREAS TN STELLA	
43032	835	002	105	81143	11-17-14	7,121.84	TREAS TN STELLA	
43032				REVENUE--STATE	SHARED REVENUES			\$8,378.63
43032	835	002	109	03003	07-28-14	9.00	TREAS TN STELLA	
43032				REVENUE--EXEMPT	COMPUTER AID			\$9.00
43032	835	002	501	00003	02-03-14	84.76	TREAS TN STELLA	
43032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$84.76
43032				DISTRICT TOTAL	APPROPRIATIONS			\$96,764.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43034	165	002	225	01102	06-30-14	9,955.14	TREAS TN SUGAR CAMP	
43034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,955.14
43034	370	000	001	01DNR	06-19-14	3,048.99	TREAS TOWN SUGAR CAMP	
43034	370	000	001	02DNR	09-11-14	2,815.70	TREAS TOWN SUGAR CAMP	
43034				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$5,864.69
43034	370	002	503	17025	02-14-14	30,323.71	TREAS TN SUGAR CAMP	
43034	370	002	503	17025	02-14-14	3,177.85	TREAS TN SUGAR CAMP	
43034							TOWN SHARE 5300.96	
43034				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$33,501.56
43034	370	012	571	37937	06-16-14	1,974.62	TREAS TN SUGAR CAMP	
43034				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$1,974.62
43034	370	012	579	19594	04-16-14	8,647.08	TREAS TN SUGAR CAMP	
43034	370	012	579	19594	04-16-14	105.60	TREAS TN SUGAR CAMP	
43034	370	012	579	19594	04-16-14	4.52	TREAS TN SUGAR CAMP	
43034	370	012	579	19594	04-16-14	51.04	TREAS TN SUGAR CAMP	
43034				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$8,808.24
43034	395	011	191	05101	01-06-14	38,534.69	TOWN OF SUGAR CAMP	
43034	395	011	191	11101	04-07-14	38,534.69	TOWN OF SUGAR CAMP	
43034	395	011	191	21101	07-07-14	38,534.69	TOWN OF SUGAR CAMP	
43034	395	011	191	31101	10-06-14	38,534.70	TOWN OF SUGAR CAMP	
43034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$154,138.77
43034	395	011	278	35274	12-26-14	26,555.89	TREAS TN SUGAR CAMP	
43034				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$26,555.89
43034	835	002	105	44038	07-28-14	4,107.96	TREAS TN SUGAR CAMP	
43034	835	002	105	81144	11-17-14	23,278.45	TREAS TN SUGAR CAMP	
43034				REVENUE--	STATE SHARED	REVENUES		\$27,386.41
43034	835	002	109	03004	07-28-14	42.00	TREAS TN SUGAR CAMP	
43034				REVENUE--	EXEMPT	COMPUTER AID		\$42.00
43034				DISTRICT	TOTAL	APPROPRIATIONS		\$268,227.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43036	165	002	225	01103	06-30-14	20,629.06	TREAS TN THREE LAKES	
43036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$20,629.06
43036	370	000	001	01DNR	06-19-14	187.00	TREAS TOWN THREE LAKES	
43036	370	000	001	02DNR	09-11-14	496.64	TREAS THREE LAKES	
43036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$683.64
43036	370	002	503	17026	02-14-14	5,131.56	TREAS TN THREE LAKES	
43036					TOWN SHARE 925.45			\$5,131.56
43036	370	002	785	00138	07-07-14	12,299.26	TREAS TN THREE LAKES	
43036				NAT RESOURCES-	FOREST ROAD PAYMENT			\$12,299.26
43036	370	012	381	00543	03-28-14	3,257.89	TREAS TN THREE LAKES	
43036				NAT RESOURCES-	BOAT PATROL			\$3,257.89
43036	370	012	545	02433	04-29-14	8,747.50	TREAS TN THREE LAKES	
43036				NAT RESOURCES-	FIRE SUPRESSION GRANTS			\$8,747.50
43036	370	012	550	00543	03-28-14	11,288.57	TREAS TN THREE LAKES	
43036				NAT RESOURCES-	BOATING ENFORCEMENT AIDS			\$11,288.57
43036	370	012	571	37938	06-16-14	1,133.99	TREAS TN THREE LAKES	
43036				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$1,133.99
43036	370	012	579	19595	04-16-14	59.22	TREAS TN THREE LAKES	
43036	370	012	579	19595	04-16-14	5.63	TREAS TN THREE LAKES	
43036	370	012	579	19595	04-16-14	1,775.53	TREAS TN THREE LAKES	
43036	370	012	579	19595	04-16-14	125.72	TREAS TN THREE LAKES	
43036	370	012	579	19595	04-16-14	488.72	TREAS TN THREE LAKES	
43036				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$2,454.82
43036	370	012	584	00129	09-30-14	10,922.98	TREAS TN THREE LAKES	
43036				NAT RESOURCES-	PMT IN LIEU OF TAXES			\$10,922.98
43036	370	074	670	41884	05-23-14	8,059.58	TREAS TN THREE LAKES	
43036				NAT RESOURCES-	RU RECYCLING GRANT			\$8,059.58
43036	395	011	191	05102	01-06-14	67,939.82	TOWN OF THREE LAKES	
43036	395	011	191	11102	04-07-14	67,939.82	TOWN OF THREE LAKES	
43036	395	011	191	21102	07-07-14	67,939.82	TOWN OF THREE LAKES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43036	395	011	191	31102	10-06-14	67,939.83	TOWN OF THREE LAKES	
43036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$271,759.29
43036	395	011	278	18283	07-15-14	25,971.84	TREAS TN THREE LAKES	
43036				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,971.84
43036	455	002	231	01773	02-26-14	800.00	TREAS TN THREE LAKES	
43036				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
43036	835	002	105	44039	07-28-14	5,917.26	TREAS TN THREE LAKES	
43036	835	002	105	81145	11-17-14	33,548.05	TREAS TN THREE LAKES	
43036				REVENUE--STATE SHARED REVENUES				\$39,465.31
43036	835	002	109	03005	07-28-14	262.00	TREAS TN THREE LAKES	
43036				REVENUE--EXEMPT COMPUTER AID				\$262.00
43036				DISTRICT TOTAL APPROPRIATIONS				\$422,867.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43038	165	002	225	01104	06-30-14	4,366.60	TREAS TN WOODBORO	
43038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,366.60
43038	370	000	001	01DNR	06-19-14	1,426.85	TREAS TOWN WOODBORO	
43038				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$1,426.85
43038	370	002	503	17027	02-14-14	3,539.20	TREAS TN WOODBORO	
43038	370	002	503	17027	02-14-14	111,539.76	TREAS TN WOODBORO	
43038							TOWN SHARE 8012.64	
43038				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$115,078.96
43038	370	012	571	37939	06-16-14	2,359.66	TREAS TN WOODBORO	
43038	370	012	571	37939	06-16-14	512.88	TREAS TN WOODBORO	
43038				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$2,872.54
43038	370	012	579	19596	04-16-14	4.51	TREAS TN WOODBORO	
43038				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$4.51
43038	395	011	191	05103	01-06-14	25,451.63	TOWN OF WOODBORO	
43038	395	011	191	11103	04-07-14	25,451.63	TOWN OF WOODBORO	
43038	395	011	191	21103	07-07-14	25,451.63	TOWN OF WOODBORO	
43038	395	011	191	31103	10-06-14	25,451.64	TOWN OF WOODBORO	
43038				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$101,806.53
43038	835	002	105	44040	07-28-14	1,649.33	TREAS TN WOODBORO	
43038	835	002	105	81146	11-17-14	9,395.32	TREAS TN WOODBORO	
43038				REVENUE--	STATE SHARED	REVENUES		\$11,044.65
43038	835	002	109	03006	07-28-14	2.00	TREAS TN WOODBORO	
43038				REVENUE--	EXEMPT	COMPUTER AID		\$2.00
43038				DISTRICT	TOTAL	APPROPRIATIONS		\$236,602.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43040	165	002	225	01105	06-30-14	10,620.01	TREAS TN WOODRUFF	
43040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,620.01
43040	370	002	503	17028	02-14-14	6,681.97	TREAS TN WOODRUFF	
43040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2359.78	\$6,681.97
43040	370	012	571	37940	06-16-14	68.04	TREAS TN WOODRUFF	
43040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$68.04
43040	370	012	579	19597	04-16-14	90.87	TREAS TN WOODRUFF	
43040	370	012	579	19597	04-16-14	11,649.22	TREAS TN WOODRUFF	
43040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11,740.09
43040	395	011	191	05104	01-06-14	37,315.78	TOWN OF WOODRUFF	
43040	395	011	191	11104	04-07-14	37,315.78	TOWN OF WOODRUFF	
43040	395	011	191	21104	07-07-14	37,315.78	TOWN OF WOODRUFF	
43040	395	011	191	31104	10-06-14	37,315.78	TOWN OF WOODRUFF	
43040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$149,263.12
43040	455	002	231	01851	02-26-14	1,120.00	TREAS TN WOODRUFF	
43040	455	002	231	02218	11-03-14	160.00	TREAS TN WOODRUFF	
43040				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
43040	835	002	105	44041	07-28-14	5,307.13	TREAS TN WOODRUFF	
43040	835	002	105	81147	11-17-14	29,920.23	TREAS TN WOODRUFF	
43040				REVENUE--STATE SHARED	REVENUES			\$35,227.36
43040	835	002	109	03007	07-28-14	3,589.00	TREAS TN WOODRUFF	
43040				REVENUE--EXEMPT	COMPUTER AID			\$3,589.00
43040	835	002	501	00003	02-03-14	11,098.04	TREAS TN WOODRUFF	
43040				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$11,098.04
43040				DISTRICT TOTAL	APPROPRIATIONS			\$229,567.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43276	165	002	225	01106	06-30-14	22,641.65	TREAS CITY RHINELANDER	
43276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,641.65
43276	370	002	503	16630	01-30-14	25,288.99	TREAS CITY RHINELANDER	
43276				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 10980.63	\$25,288.99
43276	370	012	573	01383	01-14-14	115,608.60	TREAS CITY RHINELANDER	
43276				NAT RESOURCES--BOATING	PROJECTS			\$115,608.60
43276	370	074	670	41885	05-23-14	22,624.17	TREAS CITY RHINELANDER	
43276				NAT RESOURCES--RU	RECYCLING GRANT			\$22,624.17
43276	395	011	177	16041	06-04-14	38,171.00	CITY OF RHINELANDER	
43276	395	011	177	24041	07-07-14	38,171.00	CITY OF RHINELANDER	
43276	395	011	177	26041	09-30-14	38,170.00	CITY OF RHINELANDER	
43276	395	011	177	34557	12-19-14	19,531.00	TREAS CITY RHINELANDER	
43276	395	011	177	42041	12-30-14	22,903.00	CITY OF RHINELANDER	
43276				TRANSPORTATION--TRANSIT	AID			\$156,946.00
43276	395	011	182	02684	02-04-14	21,965.00	TREAS CITY RHINELANDER	
43276	395	011	182	26802	10-09-14	112,756.00	TREAS CITY RHINELANDER	
43276	395	011	182	30173	11-07-14	52,006.00	TREAS CITY RHINELANDER	
43276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$186,727.00
43276	395	011	185	01211	01-21-14	443.28	TREAS CITY RHINELANDER	
43276	395	011	185	01211	01-21-14	1,198.85	TREAS CITY RHINELANDER	
43276	395	011	185	01211	01-21-14	1,746.82	TREAS CITY RHINELANDER	
43276	395	011	185	04115	02-18-14	1,310.13	TREAS CITY RHINELANDER	
43276	395	011	185	05875	03-10-14	1,290.70	TREAS CITY RHINELANDER	
43276	395	011	185	11821	05-12-14	1,344.30	TREAS CITY RHINELANDER	
43276	395	011	185	15707	06-23-14	1,331.13	TREAS CITY RHINELANDER	
43276	395	011	185	17400	07-10-14	1,835.50	TREAS CITY RHINELANDER	
43276	395	011	185	21523	08-18-14	1,405.11	TREAS CITY RHINELANDER	
43276	395	011	185	27417	10-14-14	1,538.18	TREAS CITY RHINELANDER	
43276	395	011	185	29204	10-30-14	851.22	TREAS CITY RHINELANDER	
43276	395	011	185	29398	10-31-14	439.48	TREAS CITY RHINELANDER	
43276				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$14,734.70
43276	395	011	191	05105	01-06-14	129,005.68	CITY OF RHINELANDER	
43276	395	011	191	11105	04-07-14	129,005.68	CITY OF RHINELANDER	
43276	395	011	191	21105	07-07-14	129,005.68	CITY OF RHINELANDER	
43276	395	011	191	31105	10-06-14	129,005.69	CITY OF RHINELANDER	
43276				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$516,022.73
43276	435	005	162	01HSD	09-08-14	7,580.00	TREAS CITY RHINELANDER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43276				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,580.00
43276	455	002	231	00982	09-04-14	160.00	TREAS CITY RHINELANDER	
43276	455	002	231	01696	02-24-14	2,560.00	TREAS CITY RHINELANDER	
43276				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,720.00
43276	505	002	743	04651	01-10-14	470,588.00	TREAS CITY RHINELANDER	
43276				DOA--HOUSING ASSISTANCE GRANTS				\$470,588.00
43276	835	002	105	44042	07-28-14	370,521.87	TREAS CITY RHINELANDER	
43276	835	002	105	81148	11-17-14	825,762.96	TREAS CITY RHINELANDER	
43276				REVENUE--STATE SHARED REVENUES				\$1,196,284.83
43276	835	002	109	03008	07-28-14	47,551.00	TREAS CITY RHINELANDER	
43276	835	002	109	05230	07-28-14	30,853.00	TREAS CITY RHINELANDER	
43276				REVENUE--EXEMPT COMPUTER AID				\$78,404.00
43276	835	002	501	00003	02-03-14	31,556.08	TREAS CITY RHINELANDER	
43276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$31,556.08
43276	835	021	363	36250	03-24-14	18,621.35	TREAS CITY RHINELANDER	
43276				REVENUE--LOTTERY CREDIT -				\$18,621.35
43276	855	011	461	01DOT	12-17-14	1,724.08	TREAS CITY RHINELANDER	
43276				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$1,724.08
43276				DISTRICT TOTAL APPROPRIATIONS				\$2,868,072.18