

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	115	002	703	00354	01-15-13	7,875.90	TREAS BARRON CNTY LCD	
03000				AGRICULTURE--SOIL & WATER CONSERVATION				\$7,875.90
03000	115	074	764	00407	02-04-13	4,398.80	TREAS BARRON CNTY LCD	
03000	115	074	764	00407	02-04-13	4,001.20	TREAS BARRON CNTY LCD	
03000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$8,400.00
03000	115	095	612	00066	08-26-13	770.00	TREAS BARRON CNTY LCD	
03000	115	095	612	00066	08-26-13	3,925.24	TREAS BARRON CNTY LCD	
03000	115	095	612	00235	12-10-13	33,306.32	TREAS BARRON CNTY LCD	
03000	115	095	612	00235	12-10-13	462.40	TREAS BARRON CNTY LCD	
03000	115	095	612	00235	12-10-13	3,033.99	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	3,210.03	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	12,028.47	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	7,830.38	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	741.18	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	1,440.60	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	7,277.53	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	1,847.38	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	4,512.46	TREAS BARRON CNTY LCD	
03000	115	095	612	00407	02-04-13	953.28	TREAS BARRON CNTY LCD	
03000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$81,339.26
03000	165	002	202	00892	12-06-13	26,026.00	TREAS BARRON CNTY	
03000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$26,026.00
03000	370	012	381	00006	07-26-13	.70	TREAS BARRON CNTY	
03000	370	012	381	00534	03-26-13	1,353.36	TREAS BARRON CNTY	
03000				NAT RESOURCES--BOAT PATROL				\$1,354.06
03000	370	012	547	00718	10-16-13	2,924.97	TREAS BARRON CNTY	
03000				NAT RESOURCES--UTV PROJECT AIDS				\$2,924.97
03000	370	012	549	00102	03-06-13	5,032.00	TREAS BARRON CNTY LCD	
03000				NAT RESOURCES--WILDLIFE DAMAGE				\$5,032.00
03000	370	012	550	00006	07-26-13	2.42	TREAS BARRON CNTY	
03000	370	012	550	00534	03-26-13	4,689.39	TREAS BARRON CNTY	
03000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,691.81
03000	370	012	551	00090	09-24-13	23,562.25	TREAS BARRON CNTY	
03000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$23,562.25
03000	370	012	552	00122	09-24-13	8,036.42	TREAS BARRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$8,036.42
03000	370	012	553	00102	03-06-13	15,823.18	TREAS BARRON CNTY LCD	
03000	370	012	553	00102	03-06-13	1,074.23	TREAS BARRON CNTY LCD	
03000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$16,897.41
03000	370	012	563	02056	02-11-13	7,184.82	TREAS BARRON CNTY	
03000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$7,184.82
03000	370	012	564	00232	04-05-13	807.83	BARRON CNTY FOREST & RECR	
03000				NAT RESOURCES--RECREATION AIDS-FISH				\$807.83
03000	370	012	572	00004	04-03-13	9,252.12	TREAS BARRON CNTY	
03000	370	012	572	00021	01-10-13	3,000.00	TREAS BARRON CNTY	
03000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$12,252.12
03000	370	012	574	00086	08-05-13	38,712.50	TREAS BARRON CNTY	
03000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$38,712.50
03000	370	012	575	00273	08-20-13	38,712.50	TREAS BARRON CNTY	
03000	370	012	575	00527	09-16-13	14,447.30	TREAS BARRON CNTY	
03000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$53,159.80
03000	370	012	576	00083	08-05-13	18,175.00	TREAS BARRON CNTY	
03000	370	012	576	00084	08-05-13	2,452.25	TREAS BARRON CNTY	
03000	370	012	576	00085	08-05-13	2,997.50	TREAS BARRON CNTY	
03000	370	012	576	00393	08-29-13	22,667.25	TREAS BARRON CNTY	
03000	370	012	576	00621	09-30-13	3,901.75	TREAS BARRON CO	
03000	370	012	576	00762	10-21-13	13,770.56	TREAS BARRON CNTY	
03000	370	012	576	02926	04-29-13	57,177.75	TREAS BARRON CNTY	
03000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$121,142.06
03000	370	012	577	00392	08-29-13	2,961.61	TREAS BARRON CNTY	
03000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$2,961.61
03000	370	074	670	40236	05-20-13	79,202.61	TREAS BARRON CNTY	
03000				NAT RESOURCES--RU RECYCLING GRANT				\$79,202.61
03000	370	074	673	40236	05-20-13	9,053.44	TREAS BARRON CNTY	
03000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$9,053.44
03000	395	011	185	65353	02-19-13	1,681.97	TREAS BARRON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	395	011	185	65353	02-19-13	1,732.33	TREAS BARRON CO	
03000	395	011	185	69331	03-25-13	1,769.77	TREAS BARRON CO	
03000	395	011	185	75854	05-28-13	1,772.90	TREAS BARRON CO	
03000	395	011	185	75854	05-28-13	1,739.45	TREAS BARRON CO	
03000	395	011	185	84646	08-19-13	1,419.31	TREAS BARRON CO	
03000	395	011	185	92768	11-04-13	303.48	TREAS BARRON CO	
03000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$10,419.21
03000	395	011	190	68003	01-07-13	255,822.89	COUNTY OF BARRON	
03000	395	011	190	82003	07-01-13	511,645.78	COUNTY OF BARRON	
03000	395	011	190	94003	10-07-13	255,822.90	COUNTY OF BARRON	
03000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,023,291.57
03000	410	002	116	11357	11-05-13	69,461.70	TREAS BARRON CNTY	
03000				CORRECTIONS--LOCAL AID				\$69,461.70
03000	435	005	000	90310	01-01-13	239,786.00	BARRON CO	
03000	435	005	000	90314	02-01-13	149,877.00	BARRON CO	
03000	435	005	000	90318	03-01-13	129,952.00	BARRON CO	
03000	435	005	000	90321	04-01-13	302,997.00	BARRON CO	
03000	435	005	000	90323	05-01-13	295,155.00	BARRON CO	
03000	435	005	000	90325	06-01-13	165,989.00	BARRON CO	
03000	435	005	000	90400	07-01-13	1,040,086.00	BARRON CO	
03000	435	005	000	90402	08-01-13	252,501.00	BARRON CO	
03000	435	005	000	90403	09-01-13	159,053.00	BARRON CO	
03000	435	005	000	90406	10-01-13	218,506.00	BARRON CO	
03000	435	005	000	90408	11-01-13	109,760.00	BARRON CO	
03000	435	005	000	90411	12-01-13	97,869.00	BARRON CO	
03000				HEALTH SERVICES--STATE/FED AIDS				\$3,161,531.00
03000	437	005	000	00000	01-07-13	102,277.57	BARRON CHILD SUPPORT	
03000	437	005	000	00000	01-30-13	75.00	BARRON CO DEPT. HEALTH &	
03000	437	005	000	00000	02-31-13	3,772.41	BARRON	
03000	437	005	000	00000	03-25-13	3,186.16	BARRON	
03000	437	005	000	00000	03-07-13	187,990.11	BARRON	
03000	437	005	000	00000	03-30-13	439.62	BARRON	
03000	437	005	000	00000	03-05-13	17,637.66	BARRON CHILD SUPPORT	
03000	437	005	000	00000	04-05-13	40,495.30	BARRON	
03000	437	005	000	00000	04-22-13	8,739.00	BARRON	
03000	437	005	000	00000	04-26-13	128,607.56	BARRON CHILD SUPPORT	
03000	437	005	000	00000	05-05-13	50,579.74	BARRON	
03000	437	005	000	00000	06-12-13	28,147.48	BARRON	
03000	437	005	000	00000	06-30-13	316.31	BARRON	
03000	437	005	000	00000	06-06-13	17,238.98	BARRON	
03000	437	005	000	00000	07-22-13	24,681.07	BARRON	
03000	437	005	000	00000	07-05-13	891.00	BARRON CHILD SUPPORT	
03000	437	005	000	00000	07-28-13	113,819.62	BARRON CHILD SUPPORT	
03000	437	005	000	00000	08-05-13	21,473.74	BARRON	
03000	437	005	000	00000	09-19-13	442,075.19	BARRON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	437	005	000	00000	09-30-13	45,337.74	BARRON	
03000	437	005	000	00000	10-05-13	20,065.46	BARRON	
03000	437	005	000	00000	10-23-13	131,621.56	BARRON CHILD SUPPORT	
03000	437	005	000	00000	10-05-13	35,985.94	BARRON CHILD SUPPORT	
03000	437	005	000	00000	11-11-13	17,595.27	BARRON	
03000	437	005	000	00000	12-07-13	16,817.41	BARRON	
03000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,459,866.90
03000	455	002	221	04808	07-30-13	380.00	TREAS BARRON CO	
03000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$380.00
03000	455	002	226	01791	01-08-13	15,157.00	TREAS BARRON CNTY	
03000				JUSTICE--LAW ENFORCEMENT SERVICES				\$15,157.00
03000	455	002	231	00150	02-06-13	9,120.00	TREAS BARRON CO	
03000				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,120.00
03000	455	002	251	00082	09-17-13	10,000.00	TREAS BARRON CO	
03000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$10,000.00
03000	455	002	263	01810	01-08-13	13,917.00	TREAS BARRON CNTY	
03000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$13,917.00
03000	455	002	503	00003	03-12-13	20,089.67	TREAS BARRON CNTY	
03000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$20,089.67
03000	455	002	532	04736	07-30-13	21,268.13	TREAS BARRON CNTY	
03000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$21,268.13
03000	465	002	308	00317	01-23-13	8,605.00	TREAS BARRON CNTY	
03000	465	002	308	00836	12-03-13	8,037.00	TREAS BARRON CNTY	
03000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$16,642.00
03000	465	002	337	00655	06-28-13	6,063.00	TREAS BARRON CNTY	
03000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,063.00
03000	465	002	342	00358	01-30-13	21,998.40	TREAS BARRON CNTY	
03000	465	002	342	00563	03-18-13	7,419.17	TREAS BARRON CNTY	
03000	465	002	342	00718	02-01-13	236.94	TREAS BARRON CNTY	
03000	465	002	342	00725	08-14-13	21,409.02	TREAS BARRON CNTY	
03000	465	002	342	00861	03-11-13	460.34	TREAS BARRON CNTY	
03000	465	002	342	00954	04-03-13	434.80	TREAS BARRON CNTY	
03000	465	002	342	01314	07-23-13	312.62	TREAS BARRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$52,271.29
03000	465	072	364	00402	01-31-13	6,241.00	TREAS BARRON CNTY	
03000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$6,241.00
03000	485	002	127	05210	06-06-13	1,150.00	TREAS BARRON CNTY	
03000				VETERANS AFFAIRS GRANTS				\$1,150.00
03000	485	082	267	05210	06-06-13	5,175.00	TREAS BARRON CNTY	
03000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
03000	485	082	280	02475	01-02-13	2,730.57	TREAS BARRON CNTY	
03000				VETERANS AFFAIRS--GRANTS				\$2,730.57
03000	485	083	370	05210	06-06-13	5,175.00	TREAS BARRON CNTY	
03000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
03000	505	002	116	01346	09-10-13	300.00	TREAS BARRON CNTY	
03000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
03000	505	002	155	60068	08-26-13	3,721.10	TREAS BARRON CNTY	
03000	505	002	155	60131	09-25-13	3,224.96	TREAS BARRON CNTY	
03000	505	002	155	60347	12-27-13	6,291.48	TREAS BARRON CNTY	
03000	505	002	155	60347	12-27-13	1,450.09	TREAS BARRON CNTY	
03000	505	002	155	60422	01-30-13	1,457.91	TREAS BARRON CNTY	
03000	505	002	155	60422	01-30-13	7,809.86	TREAS BARRON CNTY	
03000	505	002	155	60483	02-26-13	710.02	TREAS BARRON CNTY	
03000	505	002	155	60483	02-26-13	4,304.93	TREAS BARRON CNTY	
03000	505	002	155	60553	03-26-13	5,513.33	TREAS BARRON CNTY	
03000	505	002	155	60553	03-26-13	1,438.39	TREAS BARRON CNTY	
03000	505	002	155	60631	04-24-13	4,597.10	TREAS BARRON CNTY	
03000	505	002	155	60631	04-24-13	2,447.18	TREAS BARRON CNTY	
03000	505	002	155	60675	05-08-13	2,959.02	TREAS BARRON CNTY	
03000	505	002	155	60774	06-26-13	4,158.23	TREAS BARRON CNTY	
03000	505	002	155	60822	07-10-13	5,360.95	TREAS BARRON CNTY	
03000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$55,444.55
03000	505	002	643	05079	01-04-13	32,605.47	TREAS BARRON CO	
03000	505	002	643	05141	01-04-13	6,192.46	TREAS BARRON CO	
03000	505	002	643	05172	01-07-13	7,386.93	TREAS BARRON CNTY	
03000	505	002	643	07524	03-06-13	2,254.73	TREAS BARRON CNTY	
03000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$48,439.59
03000	505	035	371	60068	08-26-13	1.74	TREAS BARRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	505	035	371	60131	09-25-13	77.02	TREAS BARRON CNTY	
03000	505	035	371	60172	10-09-13	427.02	TREAS BARRON CNTY	
03000	505	035	371	60262	11-26-13	9,166.00	TREAS BARRON CNTY	
03000	505	035	371	60347	12-27-13	419.95	TREAS BARRON CNTY	
03000	505	035	371	60347	12-27-13	3,145.74	TREAS BARRON CNTY	
03000	505	035	371	60347	12-27-13	3,145.73	TREAS BARRON CNTY	
03000	505	035	371	60422	01-30-13	248.88	TREAS BARRON CNTY	
03000	505	035	371	60422	01-30-13	3,904.93	TREAS BARRON CNTY	
03000	505	035	371	60422	01-30-13	4,008.58	TREAS BARRON CNTY	
03000	505	035	371	60483	02-26-13	2,152.47	TREAS BARRON CNTY	
03000	505	035	371	60483	02-26-13	97.92	TREAS BARRON CNTY	
03000	505	035	371	60483	02-26-13	2,152.46	TREAS BARRON CNTY	
03000	505	035	371	60553	03-26-13	317.87	TREAS BARRON CNTY	
03000	505	035	371	60553	03-26-13	2,756.66	TREAS BARRON CNTY	
03000	505	035	371	60553	03-26-13	2,756.66	TREAS BARRON CNTY	
03000	505	035	371	60631	04-24-13	76.64	TREAS BARRON CNTY	
03000	505	035	371	60631	04-24-13	122.90	TREAS BARRON CNTY	
03000	505	035	371	60631	04-24-13	9,402.56	TREAS BARRON CNTY	
03000	505	035	371	60675	05-08-13	142.71	TREAS BARRON CNTY	
03000	505	035	371	60774	06-26-13	34.13	TREAS BARRON CNTY	
03000	505	035	371	60822	07-10-13	10.76	TREAS BARRON CNTY	
03000				DOA--PUBLIC BENEFITS FUND				\$44,569.33
03000	511	020	180	00380	03-19-13	21,000.00	TREAS BARRON CNTY	
03000				GOVT ACCOUNTABILITY BD--ELECTION AID				\$21,000.00
03000	835	002	105	42971	07-22-13	180,556.97	TREAS BARRON CNTY	
03000	835	002	105	80072	11-18-13	1,023,937.81	TREAS BARRON CNTY	
03000				REVENUE--STATE SHARED REVENUES				\$1,204,494.78
03000	835	002	109	01003	07-22-13	28,826.00	TREAS BARRON CNTY	
03000				REVENUE--EXEMPT COMPUTER AID				\$28,826.00
03000	835	002	302	10004	07-22-13	4,929,240.75	TREAS BARRON CNTY	
03000	835	002	302	11004	07-22-13	1,370,073.24	TREAS BARRON CNTY	
03000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,299,313.99
03000	835	021	363	37143	03-25-13	1,120,656.41	TREAS BARRON CNTY	
03000				REVENUE--LOTTERY CREDIT -				\$1,120,656.41
03000				DISTRICT TOTAL APPROPRIATIONS				\$15,243,611.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03002	165	002	225	00036	07-03-13	4,727.09	TREAS TN ALMENA	
03002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,727.09
03002	370	002	503	15538	02-06-13	1,077.69	TREAS TN ALMENA	
03002	370	002	503	15538	02-06-13	604.87	TREAS TN ALMENA	
03002	370	002	503	15538	02-06-13	3,718.87	TREAS TN ALMENA	
							TOWN SHARE 499.61	
03002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$5,401.43
03002	370	012	571	35802	06-10-13	151.60	TREAS TN ALMENA	
03002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$151.60
03002	370	012	579	18155	04-15-13	37.40	TREAS TN ALMENA	
03002	370	012	579	18155	04-15-13	341.70	TREAS TN ALMENA	
03002	370	012	579	18155	04-15-13	1.66	TREAS TN ALMENA	
03002	370	012	579	18155	04-15-13	16.60	TREAS TOWN ALMENA	
03002	370	012	579	18155	04-15-13	280.41	TREAS TOWN ALMENA	
03002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$677.77
03002	395	011	191	70036	01-07-13	33,289.82	TOWN OF ALMENA	
03002	395	011	191	76036	04-01-13	33,289.82	TOWN OF ALMENA	
03002	395	011	191	84036	07-01-13	33,289.82	TOWN OF ALMENA	
03002	395	011	191	96036	10-07-13	33,289.84	TOWN OF ALMENA	
03002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$133,159.30
03002	835	002	105	42936	07-22-13	1,595.75	TREAS TN ALMENA	
03002	835	002	105	80037	11-18-13	9,041.67	TREAS TN ALMENA	
03002				REVENUE--STATE SHARED REVENUES				\$10,637.42
03002	835	002	109	02031	07-22-13	4.00	TREAS TN ALMENA	
03002				REVENUE--EXEMPT COMPUTER AID				\$4.00
03002				DISTRICT TOTAL APPROPRIATIONS				\$154,758.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03004	165	002	225	00037	07-03-13	1,239.62	TREAS TN ARLAND	
03004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,239.62
03004	370	000	001	04DNR	10-23-13	1,417.90	TOWN ARLAND	
03004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,417.90
03004	370	012	571	35803	06-10-13	410.41	TREAS TN ARLAND	
03004	370	012	571	35803	06-10-13	73.67	TREAS TN ARLAND	
03004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$484.08
03004	370	012	579	18156	04-15-13	3.60	TREAS TN ARLAND	
03004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$3.60
03004	395	011	174	64043	02-06-13	25,248.00	TREAS TN ARLAND	
03004				TRANSPORTATION	--FLOOD DAMAGE AID			\$25,248.00
03004	395	011	191	70037	01-07-13	26,483.67	TOWN OF ARLAND	
03004	395	011	191	76037	04-01-13	26,483.67	TOWN OF ARLAND	
03004	395	011	191	84037	07-01-13	26,483.67	TOWN OF ARLAND	
03004	395	011	191	96037	10-07-13	26,483.67	TOWN OF ARLAND	
03004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$105,934.68
03004	835	002	105	42937	07-22-13	9,453.49	TREAS TN ARLAND	
03004	835	002	105	80038	11-18-13	53,581.13	TREAS TN ARLAND	
03004				REVENUE	--STATE SHARED REVENUES			\$63,034.62
03004	835	002	109	02032	07-22-13	1.00	TREAS TN ARLAND	
03004				REVENUE	--EXEMPT COMPUTER AID			\$1.00
03004				DISTRICT TOTAL APPROPRIATIONS				\$197,363.50



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03006	165	002	225	00038	07-03-13	1,609.85	TREAS TN BARRON	
03006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,609.85
03006	370	002	503	15539	02-06-13	1,076.64	TREAS TN BARRON	
03006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 0.00	\$1,076.64
03006	370	012	571	35804	06-10-13	58.01	TREAS TN BARRON	
03006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$58.01
03006	370	012	579	18157	04-15-13	3.20	TREAS TN BARRON	
03006	370	012	579	18157	04-15-13	74.42	TREAS TOWN BARRON	
03006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$77.62
03006	395	011	191	70038	01-07-13	26,658.32	TOWN OF BARRON	
03006	395	011	191	76038	04-01-13	26,658.32	TOWN OF BARRON	
03006	395	011	191	84038	07-01-13	26,658.32	TOWN OF BARRON	
03006	395	011	191	96038	10-07-13	26,658.33	TOWN OF BARRON	
03006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$106,633.29
03006	395	011	278	92597	10-29-13	16,745.31	TREAS TN BARRON	
03006				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,745.31
03006	835	002	105	42938	07-22-13	9,629.87	TREAS TN BARRON	
03006	835	002	105	80039	11-18-13	54,930.89	TREAS TN BARRON	
03006				REVENUE--STATE SHARED	REVENUES			\$64,560.76
03006	835	002	109	02033	07-22-13	228.00	TREAS TN BARRON	
03006				REVENUE--EXEMPT	COMPUTER AID			\$228.00
03006				DISTRICT TOTAL APPROPRIATIONS				\$190,989.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03008	165	002	225	00039	07-03-13	2,008.33	TREAS TN BEAR LAKE	
03008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,008.33
03008	370	012	571	35805	06-10-13	1,247.16	TREAS TN BEAR LAKE	
03008	370	012	571	35805	06-10-13	265.81	TREAS TN BEAR LAKE	
03008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,512.97
03008	395	011	191	70039	01-07-13	22,191.45	TOWN OF BEAR LAKE	
03008	395	011	191	76039	04-01-13	22,191.45	TOWN OF BEAR LAKE	
03008	395	011	191	84039	07-01-13	22,191.45	TOWN OF BEAR LAKE	
03008	395	011	191	96039	10-07-13	22,191.46	TOWN OF BEAR LAKE	
03008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,765.81
03008	395	011	278	67445	03-05-13	16,745.31	TREAS TN BEAR LAKE	
03008				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,745.31
03008	835	002	105	42939	07-22-13	1,327.40	TREAS TN BEAR LAKE	
03008	835	002	105	80040	11-18-13	7,513.13	TREAS TN BEAR LAKE	
03008				REVENUE--STATE SHARED	REVENUES			\$8,840.53
03008	835	002	109	02034	07-22-13	3.00	TREAS TN BEAR LAKE	
03008				REVENUE--EXEMPT	COMPUTER AID			\$3.00
03008				DISTRICT TOTAL APPROPRIATIONS				\$117,875.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03010	165	002	225	00040	07-03-13	5,617.43	TREAS TN CEDAR LAKE	
03010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,617.43
03010	370	002	503	15540	02-06-13	49.15	TREAS TN CEDAR LAKE	
03010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 7.56	\$49.15
03010	370	012	571	35806	06-10-13	1,514.59	TREAS TN CEDAR LAKE	
03010	370	012	571	35806	06-10-13	65.60	TREAS TN CEDAR LAKE	
03010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,580.19
03010	370	012	579	18158	04-15-13	3.19	TREAS TN CEDAR LAKE	
03010	370	012	579	18158	04-15-13	3.63	TREAS TN CEDAR LAKE	
03010	370	012	579	18158	04-15-13	36.30	TREAS TOWN CEDAR LAKE	
03010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$43.12
03010	395	011	191	70040	01-07-13	33,707.93	TOWN OF CEDAR LAKE	
03010	395	011	191	76040	04-01-13	33,707.93	TOWN OF CEDAR LAKE	
03010	395	011	191	84040	07-01-13	33,707.93	TOWN OF CEDAR LAKE	
03010	395	011	191	96040	10-07-13	33,707.94	TOWN OF CEDAR LAKE	
03010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$134,831.73
03010	395	011	278	96741	12-09-13	16,517.43	TREAS TN CEDAR LAKE	
03010				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,517.43
03010	455	002	231	00276	02-08-13	160.00	TREAS TN CEDAR LAKE	
03010				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
03010	835	002	105	42940	07-22-13	1,636.22	TREAS TN CEDAR LAKE	
03010	835	002	105	80041	11-18-13	9,259.37	TREAS TN CEDAR LAKE	
03010				REVENUE--STATE SHARED	REVENUES			\$10,895.59
03010	835	002	109	02035	07-22-13	4.00	TREAS TN CEDAR LAKE	
03010				REVENUE--EXEMPT	COMPUTER AID			\$4.00
03010				DISTRICT TOTAL APPROPRIATIONS				\$169,698.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03012	165	002	225	00041	07-03-13	7,124.22	TREAS TN CHETEK	
03012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,124.22
03012	370	012	571	35807	06-10-13	36.00	TREAS TN CHETEK	
03012	370	012	571	35807	06-10-13	340.04	TREAS TN CHETEK	
03012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$376.04
03012	370	012	579	18159	04-15-13	131.44	TREAS TOWN CHETEK	
03012				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$131.44
03012	395	011	191	70041	01-07-13	37,772.57	TOWN OF CHETEK	
03012	395	011	191	76041	04-01-13	37,772.57	TOWN OF CHETEK	
03012	395	011	191	84041	07-01-13	37,772.57	TOWN OF CHETEK	
03012	395	011	191	96041	10-07-13	37,772.58	TOWN OF CHETEK	
03012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$151,090.29
03012	835	002	105	42941	07-22-13	3,120.38	TREAS TN CHETEK	
03012	835	002	105	80042	11-18-13	17,675.13	TREAS TN CHETEK	
03012				REVENUE--STATE	SHARED REVENUES			\$20,795.51
03012	835	002	109	02036	07-22-13	45.00	TREAS TN CHETEK	
03012				REVENUE--EXEMPT	COMPUTER AID			\$45.00
03012				DISTRICT TOTAL APPROPRIATIONS				\$179,562.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03014	165	002	225	00042	07-03-13	1,631.20	TREAS TN CLINTON	
03014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,631.20
03014	370	002	503	15541	02-06-13	663.67	TREAS TN CLINTON	
03014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$663.67
03014	370	012	571	35808	06-10-13	41.18	TREAS TN CLINTON	
03014	370	012	571	35808	06-10-13	177.85	TREAS TN CLINTON	
03014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$219.03
03014	370	012	579	18160	04-15-13	12.72	TREAS TN CLINTON	
03014	370	012	579	18160	04-15-13	25.29	TREAS TOWN CLINTON	
03014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$38.01
03014	395	011	191	70042	01-07-13	32,009.04	TOWN OF CLINTON	
03014	395	011	191	76042	04-01-13	32,009.04	TOWN OF CLINTON	
03014	395	011	191	84042	07-01-13	32,009.04	TOWN OF CLINTON	
03014	395	011	191	96042	10-07-13	32,009.04	TOWN OF CLINTON	
03014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$128,036.16
03014	835	002	105	42942	07-22-13	10,837.80	TREAS TN CLINTON	
03014	835	002	105	80043	11-18-13	61,414.22	TREAS TN CLINTON	
03014				REVENUE--STATE SHARED	REVENUES			\$72,252.02
03014	835	002	109	02037	07-22-13	7.00	TREAS TN CLINTON	
03014				REVENUE--EXEMPT	COMPUTER AID			\$7.00
03014	835	021	363	35491	03-25-13	467.87	TREAS TN CLINTON	
03014				REVENUE--LOTTERY	CREDIT -			\$467.87
03014				DISTRICT TOTAL	APPROPRIATIONS			\$203,314.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03016	165	002	225	00043	07-03-13	2,151.30	TREAS TN CRYSTAL LAKE	
03016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,151.30
03016	370	002	503	15542	02-06-13	29,561.87	TREAS TN CRYSTAL LAKE	
03016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3962.23	\$29,561.87
03016	370	012	571	35809	06-10-13	281.96	TREAS TN CRYSTAL LAKE	
03016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$281.96
03016	370	012	579	18161	04-15-13	.66	TREAS TN CRYSTAL LAKE	
03016	370	012	579	18161	04-15-13	623.03	TREAS TN CRYSTAL LAKE	
03016	370	012	579	18161	04-15-13	682.66	TREAS TOWN CRYSTAL LAKE	
03016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,306.35
03016	395	011	191	70043	01-07-13	31,141.07	TOWN OF CRYSTAL LAKE	
03016	395	011	191	76043	04-01-13	31,141.07	TOWN OF CRYSTAL LAKE	
03016	395	011	191	84043	07-01-13	31,141.07	TOWN OF CRYSTAL LAKE	
03016	395	011	191	96043	10-07-13	31,141.07	TOWN OF CRYSTAL LAKE	
03016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$124,564.28
03016	835	002	105	42943	07-22-13	3,874.63	TREAS TN CRYSTAL LAKE	
03016	835	002	105	80044	11-18-13	22,447.93	TREAS TN CRYSTAL LAKE	
03016				REVENUE--STATE SHARED	REVENUES			\$26,322.56
03016	835	002	109	02038	07-22-13	30.00	TREAS TN CRYSTAL LAKE	
03016				REVENUE--EXEMPT	COMPUTER AID			\$30.00
03016				DISTRICT TOTAL APPROPRIATIONS				\$184,218.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03018	165	002	225	00044	07-03-13	2,244.15	TREAS TN CUMBERLAND	
03018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,244.15
03018	370	012	571	35810	06-10-13	165.13	TREAS TN CUMBERLAND	
03018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$165.13
03018	370	012	579	18162	04-15-13	166.16	TREAS TN CUMBERLAND	
03018	370	012	579	18162	04-15-13	156.45	TREAS TOWN CUMBERLAND	
03018	370	012	579	18162	04-15-13	16.00	TREAS TOWN CUMBERLAND	
03018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$338.61
03018	395	011	191	70044	01-07-13	32,495.95	TOWN OF CUMBERLAND	
03018	395	011	191	76044	04-01-13	32,495.95	TOWN OF CUMBERLAND	
03018	395	011	191	84044	07-01-13	32,495.95	TOWN OF CUMBERLAND	
03018	395	011	191	96044	10-07-13	32,495.95	TOWN OF CUMBERLAND	
03018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$129,983.80
03018	835	002	105	42944	07-22-13	4,672.44	TREAS TN CUMBERLAND	
03018	835	002	105	80045	11-18-13	26,474.37	TREAS TN CUMBERLAND	
03018				REVENUE--STATE	SHARED REVENUES			\$31,146.81
03018	835	002	109	02039	07-22-13	11.00	TREAS TN CUMBERLAND	
03018				REVENUE--EXEMPT	COMPUTER AID			\$11.00
03018				DISTRICT TOTAL APPROPRIATIONS				\$163,889.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03020	165	002	225	00045	07-03-13	1,159.62	TREAS TN DALLAS	
03020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,159.62
03020	370	000	001	01DNR	03-13-13	46.39	TREAS TOWN DALLAS	
03020	370	000	001	02DNR	07-03-13	3,560.63	TREAS TOWN DALLAS	
03020	370	000	001	04DNR	10-23-13	358.42	TOWN DALLAS	
03020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,965.44
03020	370	012	571	35811	06-10-13	302.60	TREAS TN DALLAS	
03020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$302.60
03020	395	011	191	70045	01-07-13	20,968.88	TOWN OF DALLAS	
03020	395	011	191	76045	04-01-13	20,968.88	TOWN OF DALLAS	
03020	395	011	191	84045	07-01-13	20,968.88	TOWN OF DALLAS	
03020	395	011	191	96045	10-07-13	20,968.90	TOWN OF DALLAS	
03020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,875.54
03020	835	002	105	42945	07-22-13	5,442.74	TREAS TN DALLAS	
03020	835	002	105	80046	11-18-13	30,490.37	TREAS TN DALLAS	
03020				REVENUE--STATE SHARED REVENUES				\$35,933.11
03020	835	002	109	02040	07-22-13	1.00	TREAS TN DALLAS	
03020				REVENUE--EXEMPT COMPUTER AID				\$1.00
03020				DISTRICT TOTAL APPROPRIATIONS				\$125,237.31



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03022	165	002	225	00046	07-03-13	2,222.57	TREAS TN DOVRE	
03022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,222.57
03022	370	000	001	01DNR	03-13-13	2,433.57	TREAS TOWN DOVRE	
03022	370	000	001	02DNR	07-03-13	1,424.23	TREAS TOWN DOVRE	
03022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,857.80
03022	370	002	503	15543	02-06-13	305.12	TREAS TN DOVRE	
03022							TOWN SHARE 70.68	
03022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$305.12
03022	370	012	571	35812	06-10-13	340.18	TREAS TN DOVRE	
03022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$340.18
03022	370	012	579	18163	04-15-13	722.57	TREAS TN DOVRE	
03022	370	012	579	18163	04-15-13	293.80	TREAS TOWN DOVER	
03022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,016.37
03022	395	011	191	70046	01-07-13	29,892.04	TOWN OF DOVRE	
03022	395	011	191	76046	04-01-13	29,892.04	TOWN OF DOVRE	
03022	395	011	191	84046	07-01-13	29,892.04	TOWN OF DOVRE	
03022	395	011	191	96046	10-07-13	29,892.04	TOWN OF DOVRE	
03022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,568.16
03022	835	002	105	42946	07-22-13	8,205.49	TREAS TN DOVRE	
03022	835	002	105	80047	11-18-13	46,498.66	TREAS TN DOVRE	
03022				REVENUE--STATE	SHARED REVENUES			\$54,704.15
03022	835	002	501	00001	02-01-13	182.87	TREAS TN DOVRE	
03022				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$182.87
03022				DISTRICT TOTAL	APPROPRIATIONS			\$182,197.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03024	165	002	225	00047	07-03-13	1,137.32	TREAS TN DOYLE	
03024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,137.32
03024	370	000	001	01DNR	03-13-13	4,701.92	TREAS TOWN DOYLE	
03024	370	000	001	04DNR	10-23-13	15,928.27	TOWN DOYLE	
03024	370	000	001	05DNR	11-21-13	282.70	TREAS TOWN DOYLE	
03024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$20,912.89
03024	370	012	571	35813	06-10-13	552.00	TREAS TN DOYLE	
03024	370	012	571	35813	06-10-13	630.94	TREAS TN DOYLE	
03024				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,182.94
03024	370	012	579	18164	04-15-13	1.94	TREAS TN DOYLE	
03024				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1.94
03024	395	011	191	70047	01-07-13	18,919.63	TOWN OF DOYLE	
03024	395	011	191	76047	04-01-13	18,919.63	TOWN OF DOYLE	
03024	395	011	191	84047	07-01-13	18,919.63	TOWN OF DOYLE	
03024	395	011	191	96047	10-07-13	18,919.63	TOWN OF DOYLE	
03024				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$75,678.52
03024	835	002	105	42947	07-22-13	4,302.03	TREAS TN DOYLE	
03024	835	002	105	80048	11-18-13	24,378.18	TREAS TN DOYLE	
03024				REVENUE--STATE SHARED REVENUES				\$28,680.21
03024	835	002	109	02041	07-22-13	3.00	TREAS TN DOYLE	
03024				REVENUE--EXEMPT COMPUTER AID				\$3.00
03024				DISTRICT TOTAL APPROPRIATIONS				\$127,596.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03026	165	002	225	00048	07-03-13	3,119.49	TREAS TN LAKELAND	
03026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,119.49
03026	370	000	001	01DNR	03-13-13	86.25	TREAS TOWN LAKELAND	
03026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$86.25
03026	370	012	571	35814	06-10-13	445.11	TREAS TN LAKELAND	
03026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$445.11
03026	370	012	579	18165	04-15-13	7.21	TREAS TN LAKELAND	
03026	370	012	579	18165	04-15-13	2.02	TREAS TN LAKELAND	
03026	370	012	579	18165	04-15-13	28.80	TREAS TN LAKELAND	
03026	370	012	579	18165	04-15-13	44.84	TREAS TOWN LAKELAND	
03026	370	012	579	18165	04-15-13	304.14	TREAS TOWN LAKELAND	
03026				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$387.01
03026	395	011	191	70048	01-07-13	32,226.03	TOWN OF LAKELAND	
03026	395	011	191	76048	04-01-13	32,226.03	TOWN OF LAKELAND	
03026	395	011	191	84048	07-01-13	32,226.03	TOWN OF LAKELAND	
03026	395	011	191	96048	10-07-13	32,226.04	TOWN OF LAKELAND	
03026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$128,904.13
03026	835	002	105	42948	07-22-13	2,248.37	TREAS TN LAKELAND	
03026	835	002	105	80049	11-18-13	12,740.75	TREAS TN LAKELAND	
03026				REVENUE	--STATE SHARED REVENUES			\$14,989.12
03026	835	002	109	02042	07-22-13	30.00	TREAS TN LAKELAND	
03026				REVENUE	--EXEMPT COMPUTER AID			\$30.00
03026				DISTRICT TOTAL APPROPRIATIONS				\$147,961.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03028	165	002	225	00049	07-03-13	1,617.45	TREAS TN MAPLE GROVE	
03028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,617.45
03028	370	000	001	02DNR	07-03-13	540.98	TREAS TOWN MAPLE GROVE	
03028	370	000	001	04DNR	10-23-13	1,005.65	TOWN MAPLE GROVE	
03028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,546.63
03028	370	012	571	35815	06-10-13	206.64	TREAS TN MAPLE GROVE	
03028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$206.64
03028	370	012	579	18166	04-15-13	6.42	TREAS TN MAPLE GROVE	
03028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6.42
03028	395	011	191	70049	01-07-13	35,682.03	TOWN OF MAPLE GROVE	
03028	395	011	191	76049	04-01-13	35,682.03	TOWN OF MAPLE GROVE	
03028	395	011	191	84049	07-01-13	35,682.03	TOWN OF MAPLE GROVE	
03028	395	011	191	96049	10-07-13	35,682.05	TOWN OF MAPLE GROVE	
03028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$142,728.14
03028	835	002	105	42949	07-22-13	13,710.70	TREAS TN MAPLE GROVE	
03028	835	002	105	80050	11-18-13	77,699.50	TREAS TN MAPLE GROVE	
03028				REVENUE--STATE SHARED REVENUES				\$91,410.20
03028	835	002	109	02043	07-22-13	16.00	TREAS TN MAPLE GROVE	
03028				REVENUE--EXEMPT COMPUTER AID				\$16.00
03028				DISTRICT TOTAL APPROPRIATIONS				\$237,531.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03030	165	002	225	00050	07-03-13	3,405.59	TREAS TN MAPLE PLAIN	
03030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,405.59
03030	370	000	001	01DNR	03-13-13	365.06	TREAS TOWN MAPLE PLAIN	
03030	370	000	001	02DNR	07-03-13	897.24	TREAS TOWN MAPLE PLAIN	
03030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,262.30
03030	370	012	571	35816	06-10-13	596.43	TREAS TN MAPLE PLAIN	
03030	370	012	571	35816	06-10-13	859.21	TREAS TN MAPLE PLAIN	
03030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,455.64
03030	395	011	191	70050	01-07-13	29,738.55	TOWN OF MAPLE PLAIN	
03030	395	011	191	76050	04-01-13	29,738.55	TOWN OF MAPLE PLAIN	
03030	395	011	191	84050	07-01-13	29,738.55	TOWN OF MAPLE PLAIN	
03030	395	011	191	96050	10-07-13	29,738.58	TOWN OF MAPLE PLAIN	
03030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$118,954.23
03030	835	002	105	42950	07-22-13	1,210.69	TREAS TN MAPLE PLAIN	
03030	835	002	105	80051	11-18-13	6,860.55	TREAS TN MAPLE PLAIN	
03030				REVENUE--STATE SHARED REVENUES				\$8,071.24
03030	835	002	109	02044	07-22-13	9.00	TREAS TN MAPLE PLAIN	
03030				REVENUE--EXEMPT COMPUTER AID				\$9.00
03030				DISTRICT TOTAL APPROPRIATIONS				\$133,158.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03032	165	002	225	00051	07-03-13	2,108.64	TREAS TN OAK GROVE	
03032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,108.64
03032	370	002	503	15544	02-06-13	862.14	TREAS TN OAK GROVE	
03032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 208.93	\$862.14
03032	370	012	571	35817	06-10-13	56.52	TREAS TN OAK GROVE	
03032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$56.52
03032	370	012	579	18167	04-15-13	6.12	TREAS TN OAK GROVE	
03032	370	012	579	18167	04-15-13	8.80	TREAS TN OAK GROVE	
03032	370	012	579	18167	04-15-13	61.25	TREAS TOWN OAK GROVE	
03032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$76.17
03032	395	011	191	70051	01-07-13	31,696.78	TOWN OF OAK GROVE	
03032	395	011	191	76051	04-01-13	31,696.78	TOWN OF OAK GROVE	
03032	395	011	191	84051	07-01-13	31,696.78	TOWN OF OAK GROVE	
03032	395	011	191	96051	10-07-13	31,696.79	TOWN OF OAK GROVE	
03032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$126,787.13
03032	835	002	105	42951	07-22-13	7,596.90	TREAS TN OAK GROVE	
03032	835	002	105	80052	11-18-13	43,049.08	TREAS TN OAK GROVE	
03032				REVENUE--STATE SHARED	REVENUES			\$50,645.98
03032	835	002	109	02045	07-22-13	67.00	TREAS TN OAK GROVE	
03032				REVENUE--EXEMPT	COMPUTER AID			\$67.00
03032				DISTRICT TOTAL APPROPRIATIONS				\$180,603.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03034	165	002	225	00052	07-03-13	1,030.92	TREAS TN PRAIRIE FARM	
03034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,030.92
03034	370	000	001	02DNR	07-03-13	2,536.48	TREAS TOWN PRAIRIE FARM	
03034	370	000	001	04DNR	10-23-13	2,944.50	TOWN PRAIRIE FARMS	
03034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,480.98
03034	370	012	571	35818	06-10-13	437.67	TREAS TN PRAIRIE FARM	
03034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$437.67
03034	395	011	191	70052	01-07-13	24,991.18	TOWN OF PRAIRIE FARM	
03034	395	011	191	76052	04-01-13	24,991.18	TOWN OF PRAIRIE FARM	
03034	395	011	191	84052	07-01-13	24,991.18	TOWN OF PRAIRIE FARM	
03034	395	011	191	96052	10-07-13	24,991.20	TOWN OF PRAIRIE FARM	
03034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,964.74
03034	835	002	105	42952	07-22-13	9,320.03	TREAS TN PRAIRIE FARM	
03034	835	002	105	80053	11-18-13	53,544.08	TREAS TN PRAIRIE FARM	
03034				REVENUE--STATE SHARED REVENUES				\$62,864.11
03034				DISTRICT TOTAL APPROPRIATIONS				\$169,778.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03036	165	002	225	00053	07-03-13	4,717.46	TREAS TN PRAIRIE LAKE	
03036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,717.46
03036	370	000	001	02DNR	07-03-13	1,494.08	TREAS TOWN PRAIRIE LAKE	
03036				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,494.08
03036	370	012	571	35819	06-10-13	223.67	TREAS TN PRAIRIE LAKE	
03036				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$223.67
03036	370	012	579	18168	04-15-13	70.40	TREAS TN PRAIRIE LAKE	
03036				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$70.40
03036	395	011	191	70053	01-07-13	32,993.44	TOWN OF PRAIRIE LAKE	
03036	395	011	191	76053	04-01-13	32,993.44	TOWN OF PRAIRIE LAKE	
03036	395	011	191	84053	07-01-13	32,993.44	TOWN OF PRAIRIE LAKE	
03036	395	011	191	96053	10-07-13	32,993.46	TOWN OF PRAIRIE LAKE	
03036				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$131,973.78
03036	395	011	278	88381	09-20-13	13,396.26	TREAS TN PRAIRIE LAKE	
03036				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$13,396.26
03036	835	002	105	42953	07-22-13	3,316.38	TREAS TN PRAIRIE LAKE	
03036	835	002	105	80054	11-18-13	18,784.30	TREAS TN PRAIRIE LAKE	
03036				REVENUE	--STATE SHARED REVENUES			\$22,100.68
03036	835	002	109	02046	07-22-13	87.00	TREAS TN PRAIRIE LAKE	
03036				REVENUE	--EXEMPT COMPUTER AID			\$87.00
03036	835	021	363	35492	03-25-13	4,402.65	TREAS TN PRAIRIE LAKE	
03036				REVENUE	--LOTTERY CREDIT -			\$4,402.65
03036				DISTRICT TOTAL APPROPRIATIONS				\$178,465.98



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03038	165	002	225	00054	07-03-13	6,997.71	TREAS TN RICE LAKE	
03038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,997.71
03038	370	002	503	15545	02-06-13	305.18	TREAS TN RICE LAKE	
03038				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$305.18
03038	370	012	571	35820	06-10-13	32.35	TREAS TN RICE LAKE	
03038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.35
03038	370	074	670	40237	05-20-13	820.54	TREAS TN RICE LAKE	
03038				NAT RESOURCES--RU	RECYCLING GRANT			\$820.54
03038	395	011	191	70054	01-07-13	28,515.99	TOWN OF RICE LAKE	
03038	395	011	191	76054	04-01-13	28,515.99	TOWN OF RICE LAKE	
03038	395	011	191	84054	07-01-13	28,515.99	TOWN OF RICE LAKE	
03038	395	011	191	96054	10-07-13	28,515.99	TOWN OF RICE LAKE	
03038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$114,063.96
03038	835	002	105	42954	07-22-13	9,618.64	TREAS TN RICE LAKE	
03038	835	002	105	80055	11-18-13	54,502.04	TREAS TN RICE LAKE	
03038				REVENUE--STATE SHARED	REVENUES			\$64,120.68
03038	835	002	109	02047	07-22-13	475.00	TREAS TN RICE LAKE	
03038				REVENUE--EXEMPT	COMPUTER AID			\$475.00
03038	835	021	363	35493	03-25-13	5,403.75	TREAS TN RICE LAKE	
03038				REVENUE--LOTTERY	CREDIT -			\$5,403.75
03038				DISTRICT TOTAL	APPROPRIATIONS			\$192,219.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03040	165	002	225	00055	07-03-13	1,358.56	TREAS TN SIOUX CREEK	
03040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,358.56
03040	370	012	571	35821	06-10-13	395.46	TREAS TN SIOUX CREEK	
03040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$395.46
03040	395	011	191	70055	01-07-13	27,125.38	TOWN OF SIOUX CREEK	
03040	395	011	191	76055	04-01-13	27,125.38	TOWN OF SIOUX CREEK	
03040	395	011	191	84055	07-01-13	27,125.38	TOWN OF SIOUX CREEK	
03040	395	011	191	96055	10-07-13	27,125.40	TOWN OF SIOUX CREEK	
03040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,501.54
03040	835	002	105	42955	07-22-13	11,173.93	TREAS TN SIOUX CREEK	
03040	835	002	105	80056	11-18-13	63,318.92	TREAS TN SIOUX CREEK	
03040				REVENUE--STATE	SHARED REVENUES			\$74,492.85
03040	835	002	109	02048	07-22-13	16.00	TREAS TN SIOUX CREEK	
03040				REVENUE--EXEMPT	COMPUTER AID			\$16.00
03040				DISTRICT TOTAL APPROPRIATIONS				\$184,764.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03042	165	002	225	00056	07-03-13	1,672.78	TREAS TN STANFOLD	
03042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,672.78
03042	370	012	571	35822	06-10-13	114.30	TREAS TN STANFOLD	
03042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$114.30
03042	370	012	579	18169	04-15-13	369.16	TREAS TN STANFOLD	
03042	370	012	579	18169	04-15-13	161.20	TREAS TOWN STANFORD	
03042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$530.36
03042	395	011	191	70056	01-07-13	28,087.29	TOWN OF STANFOLD	
03042	395	011	191	76056	04-01-13	28,087.29	TOWN OF STANFOLD	
03042	395	011	191	84056	07-01-13	28,087.29	TOWN OF STANFOLD	
03042	395	011	191	96056	10-07-13	28,087.32	TOWN OF STANFOLD	
03042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,349.19
03042	835	002	105	42956	07-22-13	6,474.24	TREAS TN STANFOLD	
03042	835	002	105	80057	11-18-13	36,768.77	TREAS TN STANFOLD	
03042				REVENUE--STATE	SHARED REVENUES			\$43,243.01
03042	835	002	109	02049	07-22-13	15.00	TREAS TN STANFOLD	
03042				REVENUE--EXEMPT	COMPUTER AID			\$15.00
03042				DISTRICT TOTAL APPROPRIATIONS				\$157,924.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03044	165	002	225	00057	07-03-13	6,135.50	TREAS TN STANLEY	
03044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,135.50
03044	370	000	001	02DNR	07-03-13	1,051.60	TREAS TOWN STANLEY	
03044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,051.60
03044	370	012	571	35823	06-10-13	53.07	TREAS TN STANLEY	
03044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$53.07
03044	370	012	579	18170	04-15-13	53.58	TREAS TOWN STANLEY	
03044				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$53.58
03044	395	011	191	70057	01-07-13	34,300.69	TOWN OF STANLEY	
03044	395	011	191	76057	04-01-13	34,300.69	TOWN OF STANLEY	
03044	395	011	191	84057	07-01-13	34,300.69	TOWN OF STANLEY	
03044	395	011	191	96057	10-07-13	34,300.70	TOWN OF STANLEY	
03044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$137,202.77
03044	835	002	105	42957	07-22-13	10,454.31	TREAS TN STANLEY	
03044	835	002	105	80058	11-18-13	59,236.23	TREAS TN STANLEY	
03044				REVENUE--STATE SHARED REVENUES				\$69,690.54
03044	835	002	109	02050	07-22-13	86.00	TREAS TN STANLEY	
03044				REVENUE--EXEMPT COMPUTER AID				\$86.00
03044	835	021	363	35494	03-25-13	4,655.99	TREAS TN STANLEY	
03044				REVENUE--LOTTERY CREDIT -				\$4,655.99
03044				DISTRICT TOTAL APPROPRIATIONS				\$218,929.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03046	165	002	225	00058	07-03-13	1,481.58	TREAS TN SUMNER	
03046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,481.58
03046	370	000	001	01DNR	03-13-13	1,541.93	TREAS TOWN SUMNER	
03046	370	000	001	02DNR	07-03-13	546.12	TREAS TOWN SUMNER	
03046	370	000	001	04DNR	10-23-13	1,384.79	TOWN SUMNER	
03046				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,472.84
03046	370	012	571	35824	06-10-13	958.05	TREAS TN SUMNER	
03046	370	012	571	35824	06-10-13	204.00	TREAS TN SUMNER	
03046				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,162.05
03046	395	011	191	70058	01-07-13	24,144.38	TOWN OF SUMNER	
03046	395	011	191	76058	04-01-13	24,144.38	TOWN OF SUMNER	
03046	395	011	191	84058	07-01-13	24,144.38	TOWN OF SUMNER	
03046	395	011	191	96058	10-07-13	24,144.40	TOWN OF SUMNER	
03046				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$96,577.54
03046	395	011	278	69055	03-19-13	16,745.31	TREAS TN SUMNER	
03046				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$16,745.31
03046	835	002	105	42958	07-22-13	5,641.24	TREAS TN SUMNER	
03046	835	002	105	80059	11-18-13	31,967.05	TREAS TN SUMNER	
03046				REVENUE--STATE SHARED REVENUES				\$37,608.29
03046	835	002	109	02051	07-22-13	2.00	TREAS TN SUMNER	
03046				REVENUE--EXEMPT COMPUTER AID				\$2.00
03046				DISTRICT TOTAL APPROPRIATIONS				\$157,049.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03048	165	002	225	00059	07-03-13	1,497.52	TREAS TN TURTLE LAKE	
03048				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,497.52
03048	370	000	001	02DNR	07-03-13	1,742.35	TREAS TOWN TURTLE LAKE	
03048				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,742.35
03048	370	012	571	35825	06-10-13	132.15	TREAS TN TURTLE LAKE	
03048	370	012	571	35825	06-10-13	150.37	TREAS TN TURTLE LAKE	
03048				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$282.52
03048	370	012	579	18171	04-15-13	3.20	TREAS TN TURTLE LAKE	
03048	370	012	579	18171	04-15-13	32.00	TREAS TOWN TURTLE LAKE	
03048				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$35.20
03048	395	011	174	79181	07-01-13	13,974.80	TREAS TN TURTLE LAKE	
03048				TRANSPORTATION--FLOOD DAMAGE AID				\$13,974.80
03048	395	011	191	70059	01-07-13	29,817.94	TOWN OF TURTLE LAKE	
03048	395	011	191	76059	04-01-13	29,817.94	TOWN OF TURTLE LAKE	
03048	395	011	191	84059	07-01-13	29,817.94	TOWN OF TURTLE LAKE	
03048	395	011	191	96059	10-07-13	29,817.96	TOWN OF TURTLE LAKE	
03048				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,271.78
03048	395	011	278	64605	02-07-13	16,745.31	TREAS TN TURTLE LAKE	
03048	395	011	278	64605	02-07-13	3,695.82	TREAS TN TURTLE LAKE	
03048				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$20,441.13
03048	835	002	105	42959	07-22-13	9,848.81	TREAS TN TURTLE LAKE	
03048	835	002	105	80060	11-18-13	41,957.63	TREAS TN TURTLE LAKE	
03048				REVENUE--STATE SHARED REVENUES				\$51,806.44
03048	835	002	109	02052	07-22-13	9.00	TREAS TN TURTLE LAKE	
03048				REVENUE--EXEMPT COMPUTER AID				\$9.00
03048				DISTRICT TOTAL APPROPRIATIONS				\$209,060.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03050	165	002	225	00060	07-03-13	1,286.74	TREAS TN VANCE CREEK	
03050				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,286.74
03050	370	000	001	01DNR	03-13-13	574.48	TREAS TOWN VANCE CREEK	
03050	370	000	001	02DNR	07-03-13	1,765.79	TREAS TOWN VANCE CREEK	
03050	370	000	001	04DNR	10-23-13	413.92	TOWN VANCE CREEK	
03050				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,754.19
03050	370	012	571	35826	06-10-13	219.46	TREAS TN VANCE CREEK	
03050	370	012	571	35826	06-10-13	648.12	TREAS TN VANCE CREEK	
03050				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$867.58
03050	395	011	191	70060	01-07-13	26,504.84	TOWN OF VANCE CREEK	
03050	395	011	191	76060	04-01-13	26,504.84	TOWN OF VANCE CREEK	
03050	395	011	191	84060	07-01-13	26,504.84	TOWN OF VANCE CREEK	
03050	395	011	191	96060	10-07-13	26,504.84	TOWN OF VANCE CREEK	
03050				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$106,019.36
03050	835	002	105	42960	07-22-13	13,678.03	TREAS TN VANCE CREEK	
03050	835	002	105	80061	11-18-13	75,766.36	TREAS TN VANCE CREEK	
03050				REVENUE--STATE SHARED REVENUES				\$89,444.39
03050				DISTRICT TOTAL APPROPRIATIONS				\$200,372.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03101	165	002	225	00061	07-03-13	1,011.99	TREAS VIL ALMENA	
03101				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,011.99
03101	395	011	191	70061	01-07-13	9,579.30	VILLAGE OF ALMENA	
03101	395	011	191	76061	04-01-13	9,579.30	VILLAGE OF ALMENA	
03101	395	011	191	84061	07-01-13	9,579.30	VILLAGE OF ALMENA	
03101	395	011	191	96061	10-07-13	9,579.31	VILLAGE OF ALMENA	
03101				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$38,317.21
03101	835	002	105	42961	07-22-13	28,830.26	TREAS VIL ALMENA	
03101	835	002	105	80062	11-18-13	164,253.64	TREAS VIL ALMENA	
03101				REVENUE--STATE	SHARED	REVENUES		\$193,083.90
03101	835	002	109	02053	07-22-13	163.00	TREAS VIL ALMENA	
03101	835	002	109	05006	07-22-13	483.00	TREAS VIL ALMENA	
03101				REVENUE--EXEMPT	COMPUTER	AID		\$646.00
03101	835	021	363	35495	03-25-13	2,537.88	TREAS VIL ALMENA	
03101				REVENUE--LOTTERY	CREDIT	-		\$2,537.88
03101				DISTRICT TOTAL APPROPRIATIONS				\$235,596.98



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03111	165	002	225	00062	07-03-13	2,969.81	TREAS VIL CAMERON	
03111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,969.81
03111	395	011	191	70062	01-07-13	19,093.79	VILLAGE OF CAMERON	
03111	395	011	191	76062	04-01-13	19,093.79	VILLAGE OF CAMERON	
03111	395	011	191	84062	07-01-13	19,093.79	VILLAGE OF CAMERON	
03111	395	011	191	96062	10-07-13	19,093.80	VILLAGE OF CAMERON	
03111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$76,375.17
03111	455	002	231	00194	02-07-13	800.00	TREAS VIL CAMERON	
03111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
03111	835	002	105	42962	07-22-13	60,330.78	TREAS VIL CAMERON	
03111	835	002	105	80063	11-18-13	304,952.78	TREAS VIL CAMERON	
03111				REVENUE--STATE SHARED	REVENUES			\$365,283.56
03111	835	002	109	02054	07-22-13	1,166.00	TREAS VIL CAMERON	
03111	835	002	109	05007	07-22-13	962.00	TREAS VIL CAMERON	
03111				REVENUE--EXEMPT COMPUTER	AID			\$2,128.00
03111	835	021	363	35496	03-25-13	1,251.21	TREAS VIL CAMERON	
03111				REVENUE--LOTTERY CREDIT	-			\$1,251.21
03111				DISTRICT TOTAL APPROPRIATIONS				\$448,807.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03116	165	002	225	00063	07-03-13	558.40	TREAS VIL DALLAS	
03116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$558.40
03116	370	012	571	35827	06-10-13	2.20	TREAS VIL DALLAS	
03116				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.20
03116	395	011	191	70063	01-07-13	2,281.06	VILLAGE OF DALLAS	
03116	395	011	191	76063	04-01-13	2,281.06	VILLAGE OF DALLAS	
03116	395	011	191	84063	07-01-13	2,281.06	VILLAGE OF DALLAS	
03116	395	011	191	96063	10-07-13	2,281.09	VILLAGE OF DALLAS	
03116				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$9,124.27
03116	435	005	163	01LGS	11-18-13	1,000.00	DALLAS AREA AMBULANCE	
03116				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
03116	835	002	105	42963	07-22-13	13,491.18	TREAS VIL DALLAS	
03116	835	002	105	80064	11-18-13	75,450.00	TREAS VIL DALLAS	
03116				REVENUE--STATE	SHARED REVENUES			\$88,941.18
03116	835	002	109	02055	07-22-13	28.00	TREAS VIL DALLAS	
03116				REVENUE--EXEMPT	COMPUTER AID			\$28.00
03116				DISTRICT TOTAL APPROPRIATIONS				\$99,654.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03136	165	002	225	00064	07-03-13	474.29	TREAS VIL HAUGEN	
03136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$474.29
03136	395	011	191	70064	01-07-13	2,058.34	VILLAGE OF HAUGEN	
03136	395	011	191	76064	04-01-13	2,058.34	VILLAGE OF HAUGEN	
03136	395	011	191	84064	07-01-13	2,058.34	VILLAGE OF HAUGEN	
03136	395	011	191	96064	10-07-13	2,058.37	VILLAGE OF HAUGEN	
03136				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$8,233.39
03136	835	002	105	42964	07-22-13	12,374.36	TREAS VIL HAUGEN	
03136	835	002	105	80065	11-18-13	70,121.34	TREAS VIL HAUGEN	
03136				REVENUE--STATE	SHARED	REVENUES		\$82,495.70
03136	835	002	109	02056	07-22-13	67.00	TREAS VIL HAUGEN	
03136				REVENUE--EXEMPT	COMPUTER	AID		\$67.00
03136				DISTRICT TOTAL APPROPRIATIONS				\$91,270.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03171	165	002	225	00065	07-03-13	656.53	TREAS VIL PRAIRIE FARM	
03171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$656.53
03171	395	011	191	70065	01-07-13	3,376.69	TREAS VIL PRAIRIE FARM	
03171	395	011	191	76065	04-01-13	3,376.69	TREAS VIL PRAIRIE FARM	
03171	395	011	191	84065	07-01-13	3,376.69	TREAS VIL PRAIRIE FARM	
03171	395	011	191	96065	10-07-13	3,376.69	TREAS VIL PRAIRIE FARM	
03171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,506.76
03171	835	002	105	42965	07-22-13	16,259.98	TREAS VIL PRAIRIE FARM	
03171	835	002	105	80066	11-18-13	92,139.87	TREAS VIL PRAIRIE FARM	
03171				REVENUE--STATE SHARED	REVENUES			\$108,399.85
03171	835	002	109	02057	07-22-13	18.00	TREAS VIL PRAIRIE FARM	
03171	835	002	109	05008	07-22-13	344.00	TREAS VIL PRAIRIE FARM	
03171				REVENUE--EXEMPT	COMPUTER AID			\$362.00
03171	835	021	363	35497	03-25-13	334.80	TREAS VIL PRAIRIE FARM	
03171				REVENUE--LOTTERY	CREDIT -			\$334.80
03171				DISTRICT TOTAL APPROPRIATIONS				\$123,259.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03186	165	002	225	00066	07-03-13	2,659.30	TREAS VIL TURTLE LAKE	
03186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,659.30
03186	370	002	503	15546	02-06-13	22.62	TREAS VIL TURTLE LAKE	
03186				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 8.09	\$22.62
03186	395	011	185	63777	02-04-13	3,762.50	TREAS VIL TURTLE LAKE	
03186				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,762.50
03186	395	011	191	70066	01-07-13	23,350.46	TREAS VIL TURTLE LAKE	
03186	395	011	191	76066	04-01-13	23,350.46	TREAS VIL TURTLE LAKE	
03186	395	011	191	84066	07-01-13	23,350.46	TREAS VIL TURTLE LAKE	
03186	395	011	191	96066	10-07-13	23,350.48	TREAS VIL TURTLE LAKE	
03186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$93,401.86
03186	455	002	231	00588	02-19-13	960.00	TREAS VIL TURTLE LAKE	
03186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
03186	505	002	650	05890	01-16-13	3,710.00	TREAS VIL TURTLE LAKE	
03186				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$3,710.00
03186	835	002	105	42966	07-22-13	51,315.54	TREAS VIL TURTLE LAKE	
03186	835	002	105	80067	11-18-13	180,263.43	TREAS VIL TURTLE LAKE	
03186				REVENUE--STATE SHARED	REVENUES			\$231,578.97
03186	835	002	109	02058	07-22-13	2,301.00	TREAS VIL TURTLE LAKE	
03186	835	002	109	03108	07-22-13	130.00	TREAS VIL TURTLE LAKE	
03186	835	002	109	05009	07-22-13	1,079.00	TREAS VIL TURTLE LAKE	
03186				REVENUE--EXEMPT	COMPUTER AID			\$3,510.00
03186	835	021	363	35498	03-25-13	7,310.28	TREAS VIL TURTLE LAKE	
03186				REVENUE--LOTTERY CREDIT	-			\$7,310.28
03186				DISTRICT TOTAL APPROPRIATIONS				\$346,915.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03206	165	002	225	00067	07-03-13	4,849.37	TREAS CITY BARRON	
03206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,849.37
03206	370	002	503	15547	02-06-13	212.03	TREAS CITY BARRON	
03206				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 68.36	\$212.03
03206	370	012	579	18172	04-15-13	106.16	TREAS CITY BARRON	
03206				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$106.16
03206	395	011	185	89635	10-07-13	4,000.00	TREAS CITY BARRON	
03206				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
03206	395	011	191	70067	01-07-13	43,317.16	CITY OF BARRON	
03206	395	011	191	76067	04-01-13	43,317.16	CITY OF BARRON	
03206	395	011	191	84067	07-01-13	43,317.16	CITY OF BARRON	
03206	395	011	191	96067	10-07-13	43,317.18	CITY OF BARRON	
03206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$173,268.66
03206	455	002	231	00151	02-06-13	1,760.00	TREAS CITY BARRON	
03206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
03206	835	002	105	42967	07-22-13	150,336.69	TREAS CITY BARRON	
03206	835	002	105	80068	11-18-13	609,908.52	TREAS CITY BARRON	
03206				REVENUE--STATE SHARED	REVENUES			\$760,245.21
03206	835	002	109	02059	07-22-13	2,172.00	TREAS CITY BARRON	
03206	835	002	109	05010	07-22-13	6,941.00	TREAS CITY BARRON	
03206				REVENUE--EXEMPT	COMPUTER AID			\$9,113.00
03206	835	002	501	00001	02-01-13	283.33	TREAS CITY BARRON	
03206				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$283.33
03206	835	021	363	35499	03-25-13	11,752.32	TREAS CITY BARRON	
03206				REVENUE--LOTTERY CREDIT	-			\$11,752.32
03206				DISTRICT TOTAL APPROPRIATIONS				\$965,590.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03211	165	002	225	00068	07-03-13	4,579.90	TREAS CITY CHETEK	
03211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,579.90
03211	370	012	579	18173	04-15-13	42.12	TREAS CITY CHETEK	
03211				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$42.12
03211	395	011	191	70068	01-07-13	37,262.91	CITY OF CHETEK	
03211	395	011	191	76068	04-01-13	37,262.91	CITY OF CHETEK	
03211	395	011	191	84068	07-01-13	37,262.91	CITY OF CHETEK	
03211	395	011	191	96068	10-07-13	37,262.94	CITY OF CHETEK	
03211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$149,051.67
03211	435	005	162	01HSD	09-03-13	5,073.89	CITY CHETEK	
03211				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,073.89
03211	435	005	163	01LGS	11-18-13	5,400.00	CHETEK AMBULANCE SERV	
03211				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,400.00
03211	455	002	231	00201	02-07-13	1,120.00	TREAS CITY CHETEK	
03211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
03211	835	002	105	42968	07-22-13	100,627.02	TREAS CITY CHETEK	
03211	835	002	105	80069	11-18-13	277,675.42	TREAS CITY CHETEK	
03211				REVENUE--STATE SHARED	REVENUES			\$378,302.44
03211	835	002	109	02060	07-22-13	2,885.00	TREAS CITY CHETEK	
03211	835	002	109	05011	07-22-13	1,228.00	TREAS CITY CHETEK	
03211				REVENUE--EXEMPT COMPUTER	AID			\$4,113.00
03211	835	021	363	35500	03-25-13	1,442.75	TREAS CITY CHETEK	
03211				REVENUE--LOTTERY CREDIT	-			\$1,442.75
03211				DISTRICT TOTAL APPROPRIATIONS				\$549,125.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
03212	165	002	225	00069	07-03-13	5,705.53	TREAS CITY CUMBERLAND		
03212				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,705.53	
03212	370	012	579	18174	04-15-13	489.04	TREAS CITY CUMBERLAND		
03212				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$489.04	
03212	370	012	663	03018	05-07-13	2,500.00	TREAS CITY CUMBERLAND		
03212	370	012	663	03019	05-07-13	2,500.00	TREAS CITY CUMBERLAND		
03212				NAT RESOURCES--LAKES	MANAGEMENT GRANTS			\$5,000.00	
03212	370	012	678	01133	12-06-13	4,429.61	TREAS CITY CUMBERLAND		
03212	370	012	678	01966	02-04-13	2,163.38	TREAS CITY CUMBERLAND		
03212	370	012	678	01973	02-04-13	6,952.31	TREAS CITY CUMBERLAND		
03212				NAT RESOURCES--INVASIVE	AQUATICE SPECIES			\$13,545.30	
03212	395	011	191	70069	01-07-13	43,877.70	CITY OF CUMBERLAND		
03212	395	011	191	76069	04-01-13	43,877.70	CITY OF CUMBERLAND		
03212	395	011	191	84069	07-01-13	43,877.70	CITY OF CUMBERLAND		
03212	395	011	191	96069	10-07-13	43,877.73	CITY OF CUMBERLAND		
03212				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$175,510.83	
03212	455	002	231	00225	02-07-13	960.00	TREAS CITY CUMBERLAND		
03212				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00	
03212	505	002	743	06431	01-23-13	221,740.15	TREAS CITY CUMBERLAND		
03212				DOA--HOUSING ASSISTANCE	GRANTS			\$221,740.15	
03212	835	002	105	42969	07-22-13	96,790.76	TREAS CITY CUMBERLAND		
03212	835	002	105	80070	11-18-13	418,726.03	TREAS CITY CUMBERLAND		
03212				REVENUE--STATE SHARED	REVENUES			\$515,516.79	
03212	835	002	109	02061	07-22-13	4,466.00	TREAS CITY CUMBERLAND		
03212	835	002	109	05012	07-22-13	3,790.00	TREAS CITY CUMBERLAND		
03212				REVENUE--EXEMPT COMPUTER	AID			\$8,256.00	
03212	835	002	501	00001	02-01-13	1,837.82	TREAS CITY CUMBERLAND		
03212				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,837.82	
03212	835	021	363	35501	03-25-13	4,380.98	TREAS CITY CUMBERLAND		
03212				REVENUE--LOTTERY CREDIT	-			\$4,380.98	
03212				DISTRICT TOTAL APPROPRIATIONS					\$952,942.44



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03276	165	002	225	00070	07-03-13	22,219.22	TREAS CITY RICE LAKE	
03276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,219.22
03276	370	002	503	15548	02-06-13	421.29	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 145.70	\$421.29
03276	370	012	571	35828	06-10-13	13.44	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$13.44
03276	370	012	579	18175	04-15-13	10.45	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$10.45
03276	370	074	670	40238	05-20-13	9,560.55	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--RU	RECYCLING GRANT			\$9,560.55
03276	370	095	512	01269	12-26-13	139,001.25	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--STEWARDSHIP	2000			\$139,001.25
03276	395	011	162	72002	01-07-13	8,198.25	CITY OF RICE LAKE	
03276	395	011	162	78002	04-01-13	8,198.25	CITY OF RICE LAKE	
03276	395	011	162	86002	07-01-13	8,198.25	CITY OF RICE LAKE	
03276	395	011	162	98002	10-07-13	8,198.27	CITY OF RICE LAKE	
03276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$32,793.02
03276	395	011	177	00001	12-30-13	5,596.00	CITY OF RICE LAKE	
03276	395	011	177	80001	06-14-13	9,326.00	CITY OF RICE LAKE	
03276	395	011	177	88001	07-08-13	9,326.00	CITY OF RICE LAKE	
03276	395	011	177	89607	10-07-13	16,965.00	TREAS CITY RICE LAKE	
03276	395	011	177	92001	09-30-13	9,326.00	CITY OF RICE LAKE	
03276				TRANSPORTATION--TRANSIT	AID			\$50,539.00
03276	395	011	182	65537	02-19-13	23,265.00	TREAS CITY RICE LAKE	
03276	395	011	182	86439	09-06-13	17,660.00	TREAS CITY RICE LAKE	
03276	395	011	182	86440	09-06-13	15,253.00	TREAS CITY RICE LAKE	
03276	395	011	182	89607	10-07-13	14,656.00	TREAS CITY RICE LAKE	
03276	395	011	182	95500	11-27-13	16,016.00	TREAS CITY RICE LAKE	
03276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$86,850.00
03276	395	011	185	73063	04-29-13	4,000.00	TREAS CITY RICE LAKE	
03276				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
03276	395	011	191	70070	01-07-13	175,891.89	CITY OF RICE LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03276	395	011	191	76070	04-01-13	175,891.89	CITY OF RICE LAKE	
03276	395	011	191	84070	07-01-13	175,891.89	CITY OF RICE LAKE	
03276	395	011	191	96070	10-07-13	175,891.92	CITY OF RICE LAKE	
03276				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$703,567.59
03276	455	002	231	00514	02-13-13	2,400.00	TREAS CITY RICE LAKE	
03276				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,400.00
03276	465	002	306	00251	10-09-13	3,887.36	TREAS CITY RICE LAKE	
03276				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$3,887.36
03276	835	002	105	42970	07-22-13	436,052.37	TREAS CITY RICE LAKE	
03276	835	002	105	80071	11-18-13	1,454,203.95	TREAS CITY RICE LAKE	
03276				REVENUE--STATE SHARED REVENUES				\$1,890,256.32
03276	835	002	109	02062	07-22-13	29,572.00	TREAS CITY RICE LAKE	
03276	835	002	109	05013	07-22-13	27,166.00	TREAS CITY RICE LAKE	
03276				REVENUE--EXEMPT COMPUTER AID				\$56,738.00
03276	835	002	302	10003	07-22-13	865,540.78	TREAS CITY RICE LAKE	
03276	835	002	302	11003	07-22-13	205,151.24	TREAS CITY RICE LAKE	
03276				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,070,692.02
03276	835	002	501	00001	02-01-13	87,702.40	TREAS CITY RICE LAKE	
03276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$87,702.40
03276	835	021	363	35502	03-25-13	5,836.08	TREAS CITY RICE LAKE	
03276	835	021	363	37142	03-25-13	182,807.64	TREAS CITY RICE LAKE	
03276				REVENUE--LOTTERY CREDIT -				\$188,643.72
03276	835	021	366	CR165	04-29-13	90.14	TREAS CITY RICE LAKE	
03276				REVENUE--LOTTERY CREDIT LATE CLAIMS				\$90.14
03276				DISTRICT TOTAL APPROPRIATIONS				\$4,349,385.77