

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000	115	002	703	00426	02-06-13	45,640.00	DOOR CNTY SOIL & WATER CO	
15000				AGRICULTURE--SOIL & WATER CONSERVATION				\$45,640.00
15000	115	074	763	00080	08-26-13	67,601.88	DOOR CNTY SOIL & WATER CO	
15000	115	074	763	00426	02-06-13	18,227.44	DOOR CNTY SOIL & WATER CO	
15000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$85,829.32
15000	115	074	764	00124	10-08-13	595.00	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00124	10-08-13	1,532.50	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00207	11-26-13	362.50	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00207	11-26-13	1,417.50	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00207	11-26-13	50.00	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00207	11-26-13	1,450.00	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00207	11-26-13	935.00	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00207	11-26-13	300.00	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	1,931.20	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	1,852.80	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	2,782.40	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	506.00	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	534.00	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	1,570.00	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	1,466.40	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	2,886.80	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	2,001.20	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	1,917.20	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	1,830.40	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	3,443.20	DOOR CNTY SOIL & WATER CO	
15000	115	074	764	00412	02-04-13	2,278.40	DOOR CNTY SOIL & WATER CO	
15000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$31,642.50
15000	115	074	778	01891	01-16-13	15,800.00	TREAS DOOR CO	
15000				AGRICULTURE--CLEAN SWEEP GRANTS				\$15,800.00
15000	165	002	202	00345	09-23-13	84,837.00	TREAS DOOR CO	
15000	165	002	202	00535	10-17-13	36,303.00	TREAS DOOR CO	
15000	165	002	202	00591	10-28-13	20,764.00	TREAS DOOR CO	
15000	165	002	202	00704	11-12-13	5,786.00	TREAS DOOR CO	
15000	165	002	202	01451	02-19-13	4,264.00	TREAS DOOR CO	
15000	165	002	202	01570	03-05-13	2,312.00	TREAS DOOR CO	
15000	165	002	202	01693	03-18-13	1,119.00	TREAS DOOR CO	
15000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$155,385.00
15000	370	002	683	02667	04-12-13	43,542.16	TREAS DOOR CO	
15000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$43,542.16
15000	370	002	941	02053	02-11-13	1,584.66	TREAS DOOR CO	
15000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$1,584.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000	370	012	381	00001	07-26-13	1.62	TREAS DOOR CO	
15000	370	012	381	00517	03-26-13	3,141.11	TREAS DOOR CO	
15000				NAT RESOURCES--BOAT PATROL				\$3,142.73
15000	370	012	549	00138	03-19-13	2,365.00	DOOR CNTY SOIL & WATER CO	
15000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,365.00
15000	370	012	550	00001	07-26-13	5.61	TREAS DOOR CO	
15000	370	012	550	00517	03-26-13	10,883.94	TREAS DOOR CO	
15000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$10,889.55
15000	370	012	552	00131	09-24-13	6,055.03	TREAS DOOR CO	
15000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$6,055.03
15000	370	012	553	00138	03-19-13	3,797.72	DOOR CNTY SOIL & WATER CO	
15000	370	012	553	00138	03-19-13	9,632.08	DOOR CNTY SOIL & WATER CO	
15000	370	012	553	00235	06-14-13	2,761.40	DOOR CNTY SOIL & WATER CO	
15000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$16,191.20
15000	370	012	574	01266	12-26-13	26,725.00	TREAS DOOR CO	
15000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$26,725.00
15000	370	012	575	01283	12-26-13	26,725.00	TREAS DOOR CO	
15000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$26,725.00
15000	370	012	584	00031	09-03-13	2,114.00	TREAS DOOR CO	
15000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$2,114.00
15000	370	012	663	01789	01-14-13	2,500.00	TREAS DOOR CNTY	
15000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$2,500.00
15000	370	074	670	40459	05-20-13	79,202.61	TREAS DOOR CO	
15000				NAT RESOURCES--RU RECYCLING GRANT				\$79,202.61
15000	370	074	673	40459	05-20-13	7,306.04	TREAS DOOR CO	
15000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$7,306.04
15000	370	095	512	02052	02-11-13	15,425.00	TREAS DOOR CO	
15000				NAT RESOURCES--STEWARDSHIP 2000				\$15,425.00
15000	395	011	177	00013	12-30-13	33,593.00	COUNTY OF DOOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000	395	011	177	80013	06-14-13	55,988.00	COUNTY OF DOOR	
15000	395	011	177	88013	07-08-13	55,988.00	COUNTY OF DOOR	
15000	395	011	177	92013	09-30-13	55,988.00	COUNTY OF DOOR	
15000				TRANSPORTATION--TRANSIT AID				\$201,557.00
15000	395	011	182	63026	01-28-13	49,824.00	DOOR CO	
15000	395	011	182	72594	04-24-13	107,732.00	DOOR CO	
15000	395	011	182	84923	08-21-13	143,314.00	DOOR CO	
15000	395	011	182	94099	11-13-13	85,922.00	DOOR CO	
15000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$386,792.00
15000	395	011	185	77640	06-17-13	2,410.20	TREAS DOOR CO	
15000	395	011	185	93702	11-12-13	1,987.28	TREAS DOOR CO	
15000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,397.48
15000	395	011	190	68015	01-07-13	248,343.92	COUNTY OF DOOR	
15000	395	011	190	82015	07-01-13	496,687.84	COUNTY OF DOOR	
15000	395	011	190	94015	10-07-13	248,343.92	COUNTY OF DOOR	
15000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$993,375.68
15000	410	002	116	11357	11-05-13	34,177.50	TREAS DOOR CO	
15000				CORRECTIONS--LOCAL AID				\$34,177.50
15000	435	005	000	90310	01-01-13	456,476.00	DOOR CO	
15000	435	005	000	90314	02-01-13	402,323.00	DOOR CO	
15000	435	005	000	90318	03-01-13	736,086.00	DOOR CO	
15000	435	005	000	90321	04-01-13	275,015.00	DOOR CO	
15000	435	005	000	90323	05-01-13	432,126.00	DOOR CO	
15000	435	005	000	90325	06-01-13	806,799.00	DOOR CO	
15000	435	005	000	90326	07-02-13	2.00	DOOR CO	
15000	435	005	000	90400	07-01-13	1,227,445.00	DOOR CO	
15000	435	005	000	90402	08-01-13	472,822.00	DOOR CO	
15000	435	005	000	90403	09-01-13	501,203.00	DOOR CO	
15000	435	005	000	90406	10-01-13	404,912.00	DOOR CO	
15000	435	005	000	90408	11-01-13	413,679.00	DOOR CO	
15000	435	005	000	90411	12-01-13	401,061.00	DOOR CO	
15000				HEALTH SERVICES--STATE/FED AIDS				\$6,529,949.00
15000	435	005	162	01HSD	09-03-13	6,952.04	DOOR COUNTY	
15000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,952.04
15000	435	005	163	01LGS	11-18-13	14,700.00	COUNTY OF DOOR	
15000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$14,700.00
15000	437	005	000	00000	01-19-13	8,751.72	DOOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000	437	005	000	00000	01-30-13	92,034.55	DOOR CHILD SUPPORT	
15000	437	005	000	00000	03-05-13	18,709.96	DOOR	
15000	437	005	000	00000	04-05-13	28,469.90	DOOR	
15000	437	005	000	00000	04-07-13	98,538.29	DOOR CHILD SUPPORT	
15000	437	005	000	00000	05-30-13	90,347.24	DOOR	
15000	437	005	000	00000	05-31-13	2,130.91	DOOR	
15000	437	005	000	00000	06-25-13	15,713.71	DOOR	
15000	437	005	000	00000	07-05-13	9,496.57	DOOR	
15000	437	005	000	00000	07-07-13	2,398.00	DOOR CHILD SUPPORT	
15000	437	005	000	00000	07-30-13	99,430.54	DOOR CHILD SUPPORT	
15000	437	005	000	00000	08-05-13	11,648.37	DOOR	
15000	437	005	000	00000	08-05-13	14,904.58	DOOR CHILD SUPPORT	
15000	437	005	000	00000	09-22-13	233,272.31	DOOR	
15000	437	005	000	00000	09-26-13	24,389.02	DOOR	
15000	437	005	000	00000	10-05-13	8,477.30	DOOR	
15000	437	005	000	00000	10-23-13	101,122.72	DOOR CHILD SUPPORT	
15000	437	005	000	00000	10-30-13	14,516.30	DOOR CHILD SUPPORT	
15000	437	005	000	00000	11-06-13	9,118.34	DOOR	
15000	437	005	000	00000	12-05-13	9,104.06	DOOR	
15000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$892,574.39
15000	455	002	202	00726	04-16-13	1,096.72	TREAS DOOR CNTY	
15000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,096.72
15000	455	002	221	04823	07-30-13	540.00	TREAS DOOR CNTY	
15000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$540.00
15000	455	002	231	00059	01-07-13	6,316.40	TREAS DOOR CNTY	
15000	455	002	231	00239	02-07-13	9,440.00	TREAS DOOR CNTY	
15000	455	002	231	00726	04-16-13	3,027.76	TREAS DOOR CNTY	
15000				JUSTICE--LAW ENFORCEMENT TRAINING				\$18,784.16
15000	455	002	503	00015	03-12-13	18,255.41	TREAS DOOR CO	
15000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$18,255.41
15000	455	002	532	04748	07-30-13	16,766.24	TREAS DOOR CO	
15000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$16,766.24
15000	465	002	308	00320	01-23-13	5,163.00	TREAS DOOR CO	
15000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$5,163.00
15000	465	002	337	00665	06-28-13	6,262.00	TREAS DOOR CO	
15000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,262.00
15000	465	002	342	00289	01-16-13	15,386.25	TREAS DOOR CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000	465	002	342	00568	03-18-13	1,905.12	TREAS DOOR CO	
15000	465	002	342	00736	08-14-13	15,058.69	TREAS DOOR CO	
15000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$32,350.06
15000	465	072	364	00338	01-23-13	5,834.00	TREAS DOOR CO	
15000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$5,834.00
15000	485	002	127	05196	06-06-13	1,000.00	TREAS DOOR CO	
15000				VETERANS AFFAIRS GRANTS				\$1,000.00
15000	485	082	267	05196	06-06-13	4,500.00	TREAS DOOR CO	
15000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
15000	485	082	280	02482	01-02-13	1,177.12	TREAS DOOR CO	
15000				VETERANS AFFAIRS--GRANTS				\$1,177.12
15000	485	083	370	05196	06-06-13	4,500.00	TREAS DOOR CO	
15000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
15000	505	002	116	01353	09-10-13	300.00	TREAS DOOR CNTY	
15000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
15000	505	002	155	60061	08-23-13	1,125.83	TREAS DOOR CO	
15000	505	002	155	60155	10-08-13	1,392.94	TREAS DOOR CO	
15000	505	002	155	60220	11-06-13	1,726.64	TREAS DOOR CO	
15000	505	002	155	60246	11-25-13	377.61	TREAS DOOR CO	
15000	505	002	155	60335	12-26-13	4,448.42	TREAS DOOR CO	
15000	505	002	155	60335	12-26-13	1,298.79	TREAS DOOR CO	
15000	505	002	155	60370	01-08-13	843.48	TREAS DOOR CO	
15000	505	002	155	60370	01-08-13	4,815.31	TREAS DOOR CO	
15000	505	002	155	60448	02-06-13	3,619.89	TREAS DOOR CO	
15000	505	002	155	60448	02-06-13	320.01	TREAS DOOR CO	
15000	505	002	155	60510	03-11-13	302.32	TREAS DOOR CO	
15000	505	002	155	60510	03-11-13	2,218.23	TREAS DOOR CO	
15000	505	002	155	60579	04-08-13	402.62	TREAS DOOR CO	
15000	505	002	155	60655	05-07-13	2,953.49	TREAS DOOR CO	
15000	505	002	155	60725	06-06-13	1,302.14	TREAS DOOR CO	
15000	505	002	155	60800	07-09-13	1,946.70	TREAS DOOR CO	
15000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$29,094.42
15000	505	002	645	10428	06-06-13	22,300.00	TREAS DOOR CNTY	
15000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$22,300.00
15000	505	035	371	60061	08-23-13	306.03	TREAS DOOR CO	

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15000	505	035	371	60061	08-23-13	1,669.63	TREAS DOOR CO	
15000	505	035	371	60155	10-08-13	232.16	TREAS DOOR CO	
15000	505	035	371	60155	10-08-13	2,456.71	TREAS DOOR CO	
15000	505	035	371	60220	11-06-13	207.44	TREAS DOOR CO	
15000	505	035	371	60220	11-06-13	1,097.55	TREAS DOOR CO	
15000	505	035	371	60246	11-25-13	1,005.05	TREAS DOOR CO	
15000	505	035	371	60246	11-25-13	1,163.57	TREAS DOOR CO	
15000	505	035	371	60335	12-26-13	59.00	TREAS DOOR CO	
15000	505	035	371	60335	12-26-13	107.12	TREAS DOOR CO	
15000	505	035	371	60335	12-26-13	1,007.85	TREAS DOOR CO	
15000	505	035	371	60370	01-08-13	990.80	TREAS DOOR CO	
15000	505	035	371	60448	02-06-13	812.10	TREAS DOOR CO	
15000	505	035	371	60510	03-11-13	2,465.74	TREAS DOOR CO	
15000	505	035	371	60510	03-11-13	16.80	TREAS DOOR CO	
15000	505	035	371	60579	04-08-13	3,765.26	TREAS DOOR CO	
15000	505	035	371	60579	04-08-13	649.35	TREAS DOOR CO	
15000	505	035	371	60579	04-08-13	735.55	TREAS DOOR CO	
15000	505	035	371	60655	05-07-13	715.99	TREAS DOOR CO	
15000	505	035	371	60655	05-07-13	905.87	TREAS DOOR CO	
15000	505	035	371	60725	06-06-13	413.33	TREAS DOOR CO	
15000	505	035	371	60725	06-06-13	1,012.04	TREAS DOOR CO	
15000	505	035	371	60800	07-09-13	1,582.08	TREAS DOOR CO	
15000	505	035	371	60800	07-09-13	662.65	TREAS DOOR CO	
15000				DOA--PUBLIC BENEFITS FUND				\$24,039.67
15000	835	002	105	43346	07-22-13	12,773.17	TREAS DOOR CO	
15000	835	002	105	80448	11-18-13	90,807.35	TREAS DOOR CO	
15000				REVENUE--STATE SHARED REVENUES				\$103,580.52
15000	835	002	109	01015	07-22-13	17,414.00	TREAS DOOR CO	
15000				REVENUE--EXEMPT COMPUTER AID				\$17,414.00
15000	835	002	302	10024	07-22-13	5,862,499.72	TREAS DOOR CO	
15000	835	002	302	11024	07-22-13	954,330.19	TREAS DOOR CO	
15000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,816,829.91
15000	835	021	363	37163	03-25-13	604,639.69	TREAS DOOR CO	
15000				REVENUE--LOTTERY CREDIT -				\$604,639.69
15000				DISTRICT TOTAL APPROPRIATIONS				\$17,376,966.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
15002	165	002	225	00416	07-03-13	12,841.80	TREAS TN BAILEYS HARBOR		
15002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,841.80	
15002	370	002	503	15677	02-06-13	76,652.32	TREAS TN BAILEYS HARBOR		
15002	370	002	503	15677	02-06-13	10,836.38	TREAS TN BAILEYS HARBOR		
15002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$87,488.70	
15002	370	012	545	02757	04-23-13	4,962.95	TREAS TN BAILEYS HARBOR		
15002				NAT RESOURCES--FIRE	SUPPRESSION GRANTS			\$4,962.95	
15002	370	012	571	36082	06-10-13	190.01	TREAS TN BAILEYS HARBOR		
15002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$190.01	
15002	370	012	579	18341	04-15-13	9.68	TREAS TN BAILEYS HARBOR		
15002	370	012	579	18341	04-15-13	1,109.22	TREAS TN BAILEYS HARBOR		
15002	370	012	579	18341	04-15-13	96.80	TREAS TOWN BAILEYS HARBOR		
15002	370	012	579	18341	04-15-13	859.73	TREAS TOWN BAILEYS HARBOR		
15002	370	012	579	18341	04-15-13	208.33	TREAS TOWN BAILEYS HARBOR		
15002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,283.76	
15002	395	011	191	70416	01-07-13	21,148.83	TOWN OF BAILEYS HARBOR		
15002	395	011	191	76416	04-01-13	21,148.83	TOWN OF BAILEYS HARBOR		
15002	395	011	191	84416	07-01-13	21,148.83	TOWN OF BAILEYS HARBOR		
15002	395	011	191	96416	10-07-13	21,148.83	TOWN OF BAILEYS HARBOR		
15002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,595.32	
15002	455	002	231	00144	02-06-13	160.00	TREAS TN BAILEYS HARBOR		
15002				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00	
15002	835	002	105	43328	07-22-13	1,623.68	TREAS TN BAILEYS HARBOR		
15002	835	002	105	80429	11-18-13	9,200.87	TREAS TN BAILEYS HARBOR		
15002				REVENUE--STATE SHARED	REVENUES			\$10,824.55	
15002				DISTRICT TOTAL APPROPRIATIONS					\$203,347.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15004	165	002	225	00417	07-03-13	2,826.27	TREAS TN BRUSSELS	
15004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,826.27
15004	370	000	001	01DNR	03-13-13	27.75	TREAS TOWN BRUSSELS	
15004	370	000	001	02DNR	07-03-13	12.00	TREAS TOWN BRUSSELS	
15004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$39.75
15004	370	012	571	36083	06-10-13	358.05	TREAS TN BRUSSELS	
15004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$358.05
15004	395	011	191	70417	01-07-13	27,568.63	TOWN OF BRUSSELS	
15004	395	011	191	76417	04-01-13	27,568.63	TOWN OF BRUSSELS	
15004	395	011	191	84417	07-01-13	27,568.63	TOWN OF BRUSSELS	
15004	395	011	191	96417	10-07-13	27,568.64	TOWN OF BRUSSELS	
15004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$110,274.53
15004	835	002	105	43329	07-22-13	4,783.07	TREAS TN BRUSSELS	
15004	835	002	105	80430	11-18-13	27,104.07	TREAS TN BRUSSELS	
15004				REVENUE--STATE SHARED REVENUES				\$31,887.14
15004	835	002	109	02384	07-22-13	73.00	TREAS TN BRUSSELS	
15004				REVENUE--EXEMPT COMPUTER AID				\$73.00
15004				DISTRICT TOTAL APPROPRIATIONS				\$145,458.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15006	165	002	225	00418	07-03-13	1,725.87	TREAS TN CLAY BANKS	
15006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,725.87
15006	370	000	001	02DNR	07-03-13	52.50	TREAS TOWN CLAY BANKS	
15006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$52.50
15006	370	012	571	36084	06-10-13	99.20	TREAS TN CLAY BANKS	
15006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$99.20
15006	395	011	191	70418	01-07-13	14,041.00	TOWN OF CLAY BANKS	
15006	395	011	191	76418	04-01-13	14,041.00	TOWN OF CLAY BANKS	
15006	395	011	191	84418	07-01-13	14,041.00	TOWN OF CLAY BANKS	
15006	395	011	191	96418	10-07-13	14,041.01	TOWN OF CLAY BANKS	
15006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$56,164.01
15006	395	011	278	88348	09-20-13	12,518.55	TREAS TN CLAY BANKS	
15006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$12,518.55
15006	835	002	105	43330	07-22-13	840.27	TREAS TN CLAY BANKS	
15006	835	002	105	80431	11-18-13	4,761.51	TREAS TN CLAY BANKS	
15006				REVENUE--STATE	SHARED REVENUES			\$5,601.78
15006	835	002	109	02385	07-22-13	3.00	TREAS TN CLAY BANKS	
15006				REVENUE--EXEMPT	COMPUTER AID			\$3.00
15006				DISTRICT TOTAL APPROPRIATIONS				\$76,164.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15008	165	002	225	00419	07-03-13	15,112.22	TREAS TN EGG HARBOR	
15008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,112.22
15008	370	000	001	01DNR	03-13-13	16.52	TREAS TOWN EGG HARBOR	
15008				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$16.52
15008	370	012	571	36085	06-10-13	440.17	TREAS TN EGG HARBOR	
15008				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$440.17
15008	370	012	583	02835	04-23-13	2,821.84	TREAS TN EGG HARBOR	
15008				NAT RESOURCES	--RECREATION RESOURCE-FED			\$2,821.84
15008	395	011	191	70419	01-07-13	29,923.79	TOWN OF EGG HARBOR	
15008	395	011	191	76419	04-01-13	29,923.79	TOWN OF EGG HARBOR	
15008	395	011	191	84419	07-01-13	29,923.79	TOWN OF EGG HARBOR	
15008	395	011	191	96419	10-07-13	29,923.81	TOWN OF EGG HARBOR	
15008				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$119,695.18
15008	835	002	105	43331	07-22-13	2,122.65	TREAS TN EGG HARBOR	
15008	835	002	105	80432	11-18-13	12,040.71	TREAS TN EGG HARBOR	
15008				REVENUE	--STATE SHARED REVENUES			\$14,163.36
15008	835	002	109	02386	07-22-13	148.00	TREAS TN EGG HARBOR	
15008				REVENUE	--EXEMPT COMPUTER AID			\$148.00
15008	835	021	363	35589	03-25-13	1,264.18	TREAS TN EGG HARBOR	
15008				REVENUE	--LOTTERY CREDIT -			\$1,264.18
15008				DISTRICT TOTAL	APPROPRIATIONS			\$153,661.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15010	165	002	225	00420	07-03-13	2,908.61	TREAS TN FORESTVILLE	
15010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,908.61
15010	370	000	001	02DNR	07-03-13	1,176.14	TREAS TOWN FORESTVILLE	
15010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,176.14
15010	370	012	571	36086	06-10-13	216.78	TREAS TN FORESTVILLE	
15010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$216.78
15010	370	012	579	18342	04-15-13	52.18	TREAS TOWN FORESTVILLE	
15010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$52.18
15010	395	011	191	70420	01-07-13	24,128.50	TOWN OF FORESTVILLE	
15010	395	011	191	76420	04-01-13	24,128.50	TOWN OF FORESTVILLE	
15010	395	011	191	84420	07-01-13	24,128.50	TOWN OF FORESTVILLE	
15010	395	011	191	96420	10-07-13	24,128.53	TOWN OF FORESTVILLE	
15010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,514.03
15010	395	011	278	87453	09-12-13	15,009.70	TREAS TN FORESTVILLE	
15010				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,009.70
15010	835	002	105	43332	07-22-13	6,697.58	TREAS TN FORESTVILLE	
15010	835	002	105	80433	11-18-13	37,954.39	TREAS TN FORESTVILLE	
15010				REVENUE--STATE	SHARED REVENUES			\$44,651.97
15010	835	002	109	02387	07-22-13	21.00	TREAS TN FORESTVILLE	
15010				REVENUE--EXEMPT	COMPUTER AID			\$21.00
15010				DISTRICT TOTAL APPROPRIATIONS				\$160,550.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15012	165	002	225	00421	07-03-13	5,798.12	TREAS TN GARDNER	
15012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,798.12
15012	370	000	001	04DNR	10-23-13	422.79	TOWN GARDNER	
15012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$422.79
15012	370	002	503	15678	02-06-13	18,124.63	TREAS TN GARDNER	
15012	370	002	503	15678	02-06-13	1,763.95	TREAS TN GARDNER	
15012				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1562.71	\$19,888.58
15012	370	012	571	36087	06-10-13	500.57	TREAS TN GARDNER	
15012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$500.57
15012	370	012	579	18343	04-15-13	718.91	TREAS TN GARDNER	
15012	370	012	579	18343	04-15-13	168.70	TREAS TOWN GARDNER	
15012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$887.61
15012	395	011	191	70421	01-07-13	25,970.29	TOWN OF GARDNER	
15012	395	011	191	76421	04-01-13	25,970.29	TOWN OF GARDNER	
15012	395	011	191	84421	07-01-13	25,970.29	TOWN OF GARDNER	
15012	395	011	191	96421	10-07-13	25,970.32	TOWN OF GARDNER	
15012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$103,881.19
15012	835	002	105	43333	07-22-13	1,869.03	TREAS TN GARDNER	
15012	835	002	105	80434	11-18-13	10,591.19	TREAS TN GARDNER	
15012				REVENUE--STATE SHARED REVENUES				\$12,460.22
15012	835	002	109	02388	07-22-13	31.00	TREAS TN GARDNER	
15012				REVENUE--EXEMPT COMPUTER AID				\$31.00
15012				DISTRICT TOTAL APPROPRIATIONS				\$143,870.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15014	165	002	225	00422	07-03-13	18,834.13	TREAS TN GIBRALTAR	
15014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$18,834.13
15014	370	000	001	01DNR	03-13-13	53.13	TREAS TOWN GIBRALTAR	
15014				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$53.13
15014	370	002	503	15679	02-06-13	5,026.98	TREAS TN GIBRALTAR	
15014							TOWN SHARE 982.06	\$5,026.98
15014	370	012	571	36088	06-10-13	592.37	TREAS TN GIBRALTAR	
15014				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$592.37
15014	370	012	579	18344	04-15-13	3,311.22	TREAS TN GIBRALTAR	
15014	370	012	579	18344	04-15-13	92.13	TREAS TOWN GIBRALTAR	
15014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$3,403.35
15014	395	011	191	70422	01-07-13	26,896.48	TOWN OF GIBRALTAR	
15014	395	011	191	76422	04-01-13	26,896.48	TOWN OF GIBRALTAR	
15014	395	011	191	84422	07-01-13	26,896.48	TOWN OF GIBRALTAR	
15014	395	011	191	96422	10-07-13	26,896.50	TOWN OF GIBRALTAR	
15014							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$107,585.94
15014	455	002	231	00291	02-08-13	160.00	TREAS TN GIBRALTAR	
15014							JUSTICE--LAW ENFORCEMENT TRAINING	\$160.00
15014	835	002	105	43334	07-22-13	1,939.24	TREAS TN GIBRALTAR	
15014	835	002	105	80435	11-18-13	10,989.05	TREAS TN GIBRALTAR	
15014							REVENUE--STATE SHARED REVENUES	\$12,928.29
15014	835	002	109	02389	07-22-13	381.00	TREAS TN GIBRALTAR	
15014							REVENUE--EXEMPT COMPUTER AID	\$381.00
15014	835	002	501	00001	02-01-13	2,849.36	TREAS TN GIBRALTAR	
15014							DOA-PAYMENT FOR MUNICIPAL SERVICES AID	\$2,849.36
15014							DISTRICT TOTAL APPROPRIATIONS	\$151,814.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15016	165	002	225	00423	07-03-13	5,571.04	TREAS TN JACKSONPORT	
15016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,571.04
15016	370	000	001	01DNR	03-13-13	23,852.05	TREAS TOWN JACKSONPORT	
15016	370	000	001	02DNR	07-03-13	62.60	TREAS TOWN JACKSONPORT	
15016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$23,914.65
15016	370	012	571	36089	06-10-13	455.17	TREAS TN JACKSONPORT	
15016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$455.17
15016	395	011	191	70423	01-07-13	24,864.16	TOWN OF JACKSONPORT	
15016	395	011	191	76423	04-01-13	24,864.16	TOWN OF JACKSONPORT	
15016	395	011	191	84423	07-01-13	24,864.16	TOWN OF JACKSONPORT	
15016	395	011	191	96423	10-07-13	24,864.18	TOWN OF JACKSONPORT	
15016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,456.66
15016	835	002	105	43335	07-22-13	1,454.20	TREAS TN JACKSONPORT	
15016	835	002	105	80436	11-18-13	8,243.61	TREAS TN JACKSONPORT	
15016				REVENUE--STATE SHARED REVENUES				\$9,697.81
15016	835	002	109	02390	07-22-13	18.00	TREAS TN JACKSONPORT	
15016				REVENUE--EXEMPT COMPUTER AID				\$18.00
15016				DISTRICT TOTAL APPROPRIATIONS				\$139,113.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15018	165	002	225	00424	07-03-13	25,548.19	TREAS TN LIBERTY GROVE	
15018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$25,548.19
15018	370	000	001	02DNR	07-03-13	24.75	TREAS TOWN LIBERTY GROVE	
15018				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$24.75
15018	370	002	503	16207	02-21-13	9,291.83	TREAS TN LIBERTY GROVE	
15018	370	002	503	16207	02-21-13	8,939.37	TREAS TN LIBERTY GROVE	
15018				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 2980.50	\$18,231.20
15018	370	012	571	36090	06-10-13	355.95	TREAS TN LIBERTY GROVE	
15018				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$355.95
15018	370	012	579	18345	04-15-13	191.04	TREAS TN LIBERTY GROVE	
15018	370	012	579	18345	04-15-13	177.71	TREAS TN LIBERTY GROVE	
15018	370	012	579	18345	04-15-13	3,231.72	TREAS TOWN LIBERTY GROVE	
15018	370	012	579	18345	04-15-13	70.00	TREAS TOWN LIBERTY GROVE	
15018				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$3,670.47
15018	395	011	191	70424	01-07-13	53,718.87	TOWN OF LIBERTY GROVE	
15018	395	011	191	76424	04-01-13	53,718.87	TOWN OF LIBERTY GROVE	
15018	395	011	191	84424	07-01-13	53,718.87	TOWN OF LIBERTY GROVE	
15018	395	011	191	96424	10-07-13	53,718.89	TOWN OF LIBERTY GROVE	
15018				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$214,875.50
15018	395	011	278	97180	12-12-13	25,041.19	TREAS TN LIBERTY GROVE	
15018				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$25,041.19
15018	835	002	105	80437	11-18-13	12,725.54	TREAS TN LIBERTY GROVE	
15018				REVENUE--STATE	SHARED	REVENUES		\$12,725.54
15018	835	002	109	02391	07-22-13	249.00	TREAS TN LIBERTY GROVE	
15018				REVENUE--EXEMPT	COMPUTER	AID		\$249.00
15018	835	002	501	00001	02-01-13	307.39	TREAS TN LIBERTY GROVE	
15018				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$307.39
15018				DISTRICT TOTAL APPROPRIATIONS				\$301,029.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15020	165	002	225	00425	07-03-13	9,112.94	TREAS TN NASEWAUPEE	
15020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,112.94
15020	370	000	001	04DNR	10-23-13	27.60	TOWN NASEWAUPEE	
15020				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$27.60
15020	370	002	503	15680	02-06-13	586.50	TREAS TN NASEWAUPEE	
15020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 28.31	\$586.50
15020	370	012	571	36091	06-10-13	277.49	TREAS TN NASEWAUPEE	
15020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$277.49
15020	370	012	579	18346	04-15-13	918.34	TREAS TN NASEWAUPEE	
15020	370	012	579	18346	04-15-13	296.87	TREAS TOWN NASEWAUPEE	
15020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,215.21
15020	395	011	191	70425	01-07-13	34,687.04	TOWN OF NASEWAUPEE	
15020	395	011	191	76425	04-01-13	34,687.04	TOWN OF NASEWAUPEE	
15020	395	011	191	84425	07-01-13	34,687.04	TOWN OF NASEWAUPEE	
15020	395	011	191	96425	10-07-13	34,687.06	TOWN OF NASEWAUPEE	
15020				TRANSPORTATION--GENERAL TRANSP AID	S-GTA			\$138,748.18
15020	395	011	278	69071	03-19-13	56,586.21	TREAS TN NASEWAUPEE	
15020				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$56,586.21
15020	835	002	105	43336	07-22-13	3,556.11	TREAS TN NASEWAUPEE	
15020	835	002	105	80438	11-18-13	20,933.89	TREAS TN NASEWAUPEE	
15020				REVENUE--STATE SHARED REVENUES				\$24,490.00
15020	835	002	109	02392	07-22-13	60.00	TREAS TN NASEWAUPEE	
15020				REVENUE--EXEMPT COMPUTER AID				\$60.00
15020	835	002	501	00001	02-01-13	559.32	TREAS TN NASEWAUPEE	
15020				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$559.32
15020	835	021	363	35590	03-25-13	440.14	TREAS TN NASEWAUPEE	
15020				REVENUE--LOTTERY CREDIT -				\$440.14
15020				DISTRICT TOTAL APPROPRIATIONS				\$232,103.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15022	165	002	225	00426	07-03-13	17,098.53	TREAS TN SEVASTOPOL	
15022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$17,098.53
15022	370	000	001	02DNR	07-03-13	23.57	TREAS TOWN SEVASTOPOL	
15022				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$23.57
15022	370	002	503	15681	02-06-13	78.11	TREAS TN SEVASTOPOL	
15022	370	002	503	15681	02-06-13	7,143.23	TREAS TN SEVASTOPOL	
15022							TOWN SHARE 549.19	
15022				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$7,221.34
15022	370	012	571	36092	06-10-13	385.94	TREAS TN SEVASTOPOL	
15022				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$385.94
15022	370	012	579	18347	04-15-13	18.32	TREAS TN SEVASTOPOL	
15022	370	012	579	18347	04-15-13	9.34	TREAS TOWN SEVASTOPOL	
15022	370	012	579	18347	04-15-13	3,971.48	TREAS TOWN SEVASTOPOL	
15022	370	012	579	18347	04-15-13	13.77	TREAS TOWN SEVASTOPOL	
15022				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$4,012.91
15022	395	011	191	70426	01-07-13	45,002.12	TOWN OF SEVASTOPOL	
15022	395	011	191	76426	04-01-13	45,002.12	TOWN OF SEVASTOPOL	
15022	395	011	191	84426	07-01-13	45,002.12	TOWN OF SEVASTOPOL	
15022	395	011	191	96426	10-07-13	45,002.15	TOWN OF SEVASTOPOL	
15022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$180,008.51
15022	835	002	105	43337	07-22-13	5,545.14	TREAS TN SEVASTOPOL	
15022	835	002	105	80439	11-18-13	40,058.04	TREAS TN SEVASTOPOL	
15022				REVENUE--STATE	SHARED	REVENUES		\$45,603.18
15022	835	002	109	02393	07-22-13	61.00	TREAS TN SEVASTOPOL	
15022				REVENUE--EXEMPT	COMPUTER	AID		\$61.00
15022	835	002	501	00001	02-01-13	1,031.72	TREAS TN SEVASTOPOL	
15022				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,031.72
15022				DISTRICT	TOTAL	APPROPRIATIONS		\$255,446.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15024	165	002	225	00427	07-03-13	4,185.06	TREAS TN STURGEON BAY	
15024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,185.06
15024	370	012	571	36093	06-10-13	321.22	TREAS TN STURGEON BAY	
15024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$321.22
15024	370	012	579	18348	04-15-13	5.20	TREAS TOWN STURGEON BAY	
15024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$5.20
15024	395	011	191	70427	01-07-13	16,158.00	TOWN OF STURGEON BAY	
15024	395	011	191	76427	04-01-13	16,158.00	TOWN OF STURGEON BAY	
15024	395	011	191	84427	07-01-13	16,158.00	TOWN OF STURGEON BAY	
15024	395	011	191	96427	10-07-13	16,158.01	TOWN OF STURGEON BAY	
15024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$64,632.01
15024	835	002	105	43338	07-22-13	2,882.23	TREAS TN STURGEON BAY	
15024	835	002	105	80440	11-18-13	23,878.53	TREAS TN STURGEON BAY	
15024				REVENUE--STATE	SHARED REVENUES			\$26,760.76
15024	835	002	109	02394	07-22-13	588.00	TREAS TN STURGEON BAY	
15024				REVENUE--EXEMPT	COMPUTER AID			\$588.00
15024				DISTRICT TOTAL APPROPRIATIONS				\$96,492.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15026	165	002	225	00428	07-03-13	3,902.36	TREAS TN UNION	
15026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,902.36
15026	370	000	001	04DNR	10-23-13	400.86	TOWN UNION	
15026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$400.86
15026	370	012	571	36094	06-10-13	176.34	TREAS TN UNION	
15026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$176.34
15026	395	011	191	70428	01-07-13	19,597.88	TOWN OF UNION	
15026	395	011	191	76428	04-01-13	19,597.88	TOWN OF UNION	
15026	395	011	191	84428	07-01-13	19,597.88	TOWN OF UNION	
15026	395	011	191	96428	10-07-13	19,597.89	TOWN OF UNION	
15026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$78,391.53
15026	835	002	105	43339	07-22-13	1,415.49	TREAS TN UNION	
15026	835	002	105	80441	11-18-13	8,021.10	TREAS TN UNION	
15026				REVENUE--STATE	SHARED REVENUES			\$9,436.59
15026	835	002	109	02395	07-22-13	1.00	TREAS TN UNION	
15026				REVENUE--EXEMPT	COMPUTER AID			\$1.00
15026				DISTRICT TOTAL APPROPRIATIONS				\$92,308.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15028	165	002	225	00429	07-03-13	8,144.67	TREAS TN WASHINGTON	
15028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,144.67
15028	370	000	001	01DNR	03-13-13	388.83	TREAS TOWN WASHINGTON	
15028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$388.83
15028	370	002	503	15682	02-06-13	36,503.39	TREAS TN WASHINGTON	
15028	370	002	503	15682	02-06-13	4,089.86	TREAS TN WASHINGTON	
15028							TOWN SHARE 10499.33	
15028					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$40,593.25
15028	370	012	571	36095	06-10-13	278.54	TREAS TN WASHINGTON	
15028					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$278.54
15028	370	012	579	18349	04-15-13	62.63	TREAS TN WASHINGTON	
15028	370	012	579	18349	04-15-13	2,037.11	TREAS TOWN WASHINGTON	
15028					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$2,099.74
15028	395	011	191	70429	01-07-13	30,437.16	TOWN OF WASHINGTON	
15028	395	011	191	76429	04-01-13	30,437.16	TOWN OF WASHINGTON	
15028	395	011	191	84429	07-01-13	30,437.16	TOWN OF WASHINGTON	
15028	395	011	191	96429	10-07-13	30,437.19	TOWN OF WASHINGTON	
15028					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$121,748.67
15028	395	011	905	92441	10-30-13	85,264.63	TREAS TN WASHINGTON	
15028	395	011	905	97575	12-19-13	827,229.20	TREAS TN WASHINGTON	
15028	395	011	905	97575	12-19-13	170,537.16	TREAS TN WASHINGTON	
15028					TRANSPORTATION-HARBOR BOND CLEARING ACCT			\$1,083,030.99
15028	395	011	961	72654	04-24-13	32,229.22	TREAS TN WASHINGTON	
15028	395	011	961	75866	05-28-13	39,600.56	TREAS TN WASHINGTON	
15028	395	011	961	78127	06-20-13	17,054.99	TREAS TN WASHINGTON	
15028	395	011	961	81434	07-19-13	12,779.41	TREAS TN WASHINGTON	
15028	395	011	961	85025	08-21-13	21,590.24	TREAS TN WASHINGTON	
15028	395	011	961	86517	09-06-13	4,914.40	TREAS TN WASHINGTON	
15028	395	011	961	91338	10-21-13	25,930.81	TREAS TN WASHINGTON	
15028	395	011	961	94818	11-19-13	28,600.37	TREAS TN WASHINGTON	
15028					TRANSPORTATION--HARBOR ASSISTANCE			\$182,700.00
15028	455	002	231	00620	02-19-13	320.00	TREAS TN WASHINGTON	
15028					JUSTICE--LAW ENFORCEMENT TRAINING			\$320.00
15028	505	002	142	02980	10-29-13	30,000.00	TREAS TN WASHINGTON	
15028					DOA--FEDERAL ENERGY GRANTS			\$30,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15028	505	002	650	06369	01-31-13	968.78	TREAS TN WASHINGTON	
15028				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$968.78
15028	835	002	105	43340	07-22-13	2,508.58	TREAS TN WASHINGTON	
15028	835	002	105	80442	11-18-13	14,527.59	TREAS TN WASHINGTON	
15028				REVENUE--STATE SHARED REVENUES				\$17,036.17
15028	835	002	109	02396	07-22-13	189.00	TREAS TN WASHINGTON	
15028				REVENUE--EXEMPT COMPUTER AID				\$189.00
15028	835	002	501	00001	02-01-13	1,452.66	TREAS TN WASHINGTON	
15028				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,452.66
15028				DISTRICT TOTAL APPROPRIATIONS				\$1,488,951.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15118	165	002	225	00430	07-03-13	10,147.66	TREAS VIL EGG HARBOR	
15118				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,147.66
15118	370	012	571	36096	06-10-13	9.47	TREAS VIL EGG HARBOR	
15118				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$9.47
15118	395	011	191	70430	01-07-13	8,702.65	VILLAGE OF EGG HARBOR	
15118	395	011	191	76430	04-01-13	8,702.65	VILLAGE OF EGG HARBOR	
15118	395	011	191	84430	07-01-13	8,702.65	VILLAGE OF EGG HARBOR	
15118	395	011	191	96430	10-07-13	8,702.67	VILLAGE OF EGG HARBOR	
15118				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$34,810.62
15118	835	002	105	43341	07-22-13	516.75	TREAS VIL EGG HARBOR	
15118	835	002	105	80443	11-18-13	2,928.25	TREAS VIL EGG HARBOR	
15118				REVENUE--STATE	SHARED REVENUES			\$3,445.00
15118	835	002	109	02397	07-22-13	412.00	TREAS VIL EGG HARBOR	
15118				REVENUE--EXEMPT	COMPUTER AID			\$412.00
15118				DISTRICT TOTAL APPROPRIATIONS				\$48,824.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15121	165	002	225	00431	07-03-13	8,929.35	TREAS VIL EPHRAIM	
15121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,929.35
15121	370	002	503	15683	02-06-13	5,344.96	TREAS VIL EPHRAIM	
15121				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1436.89	\$5,344.96
15121	370	012	571	36097	06-10-13	10.00	TREAS VIL EPHRAIM	
15121				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$10.00
15121	395	011	191	70431	01-07-13	8,440.40	VILLAGE OF EPHRAIM	
15121	395	011	191	76431	04-01-13	8,440.40	VILLAGE OF EPHRAIM	
15121	395	011	191	84431	07-01-13	8,440.40	VILLAGE OF EPHRAIM	
15121	395	011	191	96431	10-07-13	8,440.43	VILLAGE OF EPHRAIM	
15121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$33,761.63
15121	835	002	105	43342	07-22-13	584.34	TREAS VIL EPHRAIM	
15121	835	002	105	80444	11-18-13	3,311.29	TREAS VIL EPHRAIM	
15121				REVENUE--STATE SHARED	REVENUES			\$3,895.63
15121				DISTRICT TOTAL APPROPRIATIONS				\$51,941.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15127	165	002	225	00432	07-03-13	798.06	TREAS VIL FORESTVILLE	
15127				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$798.06
15127	370	012	571	36098	06-10-13	3.60	TREAS VIL FORESTVILLE	
15127				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.60
15127	395	011	191	70432	01-07-13	1,672.43	VILLAGE OF FORESTVILLE	
15127	395	011	191	76432	04-01-13	1,672.43	VILLAGE OF FORESTVILLE	
15127	395	011	191	84432	07-01-13	1,672.43	VILLAGE OF FORESTVILLE	
15127	395	011	191	96432	10-07-13	1,672.43	VILLAGE OF FORESTVILLE	
15127				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$6,689.72
15127	395	011	278	83260	08-02-13	10,000.00	TREAS VIL FORESTVILLE	
15127				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,000.00
15127	835	002	105	43343	07-22-13	9,212.70	TREAS VIL FORESTVILLE	
15127	835	002	105	80445	11-18-13	52,205.31	TREAS VIL FORESTVILLE	
15127				REVENUE--STATE	SHARED REVENUES			\$61,418.01
15127	835	002	109	02398	07-22-13	26.00	TREAS VIL FORESTVILLE	
15127				REVENUE--EXEMPT	COMPUTER AID			\$26.00
15127				DISTRICT TOTAL APPROPRIATIONS				\$78,935.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15181	165	002	225	00433	07-03-13	13,193.51	TREAS VIL SISTER BAY	
15181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,193.51
15181	370	012	571	36099	06-10-13	4.00	TREAS VIL SISTER BAY	
15181				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4.00
15181	395	011	191	70433	01-07-13	14,565.81	VILLAGE OF SISTER BAY	
15181	395	011	191	76433	04-01-13	14,565.81	VILLAGE OF SISTER BAY	
15181	395	011	191	84433	07-01-13	14,565.81	VILLAGE OF SISTER BAY	
15181	395	011	191	96433	10-07-13	14,565.82	VILLAGE OF SISTER BAY	
15181				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$58,263.25
15181	835	002	105	43344	07-22-13	1,355.46	TREAS VIL SISTER BAY	
15181	835	002	105	80446	11-18-13	7,680.94	TREAS VIL SISTER BAY	
15181				REVENUE--STATE	SHARED REVENUES			\$9,036.40
15181				DISTRICT TOTAL APPROPRIATIONS				\$80,497.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15281	165	002	225	00434	07-03-13	29,062.79	TREAS CITY STURGEON BAY	
15281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$29,062.79
15281	370	002	503	15684	02-06-13	2,520.50	TREAS CITY STURGEON BAY	
15281	370	002	503	15684	02-06-13	2,398.32	TREAS CITY STURGEON BAY	
15281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,918.82
15281	370	012	381	00006	07-26-13	1.09	TREAS CITY STURGEON BAY	
15281	370	012	381	00529	03-26-13	2,134.10	TREAS CITY STURGEON BAY	
15281				NAT RESOURCES--BOAT PATROL				\$2,135.19
15281	370	012	550	00006	07-26-13	3.81	TREAS CITY STURGEON BAY	
15281	370	012	550	00529	03-26-13	7,394.64	TREAS CITY STURGEON BAY	
15281				NAT RESOURCES--BOATING ENFORCEMENT AID				\$7,398.45
15281	370	012	571	36100	06-10-13	10.60	TREAS CITY STURGEON BAY	
15281				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$10.60
15281	370	012	579	18350	04-15-13	189.78	TREAS CITY STURGEON BAY	
15281	370	012	579	18350	04-15-13	9.26	TREAS CITY STURGEON BAY	
15281				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$199.04
15281	395	011	185	76363	06-03-13	3,059.30	TREAS CITY STURGEON BAY	
15281	395	011	185	85529	08-26-13	687.00	TREAS CITY STURGEON BAY	
15281	395	011	185	94584	11-18-13	3,993.62	TREAS CITY STURGEON BAY	
15281				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$7,739.92
15281	395	011	191	70434	01-07-13	120,903.57	CITY OF STURGEON BAY	
15281	395	011	191	76434	04-01-13	120,903.57	CITY OF STURGEON BAY	
15281	395	011	191	84434	07-01-13	120,903.57	CITY OF STURGEON BAY	
15281	395	011	191	96434	10-07-13	120,903.58	CITY OF STURGEON BAY	
15281				TRANSPORTATION--GENERAL TRANSP AID	GTA			\$483,614.29
15281	455	002	231	00571	02-15-13	3,040.00	TREAS CITY STURGEON BAY	
15281				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
15281	505	002	743	05631	01-02-13	14,992.18	TREAS CITY STURGEON BAY	
15281				DOA--HOUSING ASSISTANCE GRANTS				\$14,992.18
15281	835	002	105	43345	07-22-13	283,666.22	TREAS CITY STURGEON BAY	
15281	835	002	105	80447	11-18-13	631,387.67	TREAS CITY STURGEON BAY	
15281				REVENUE--STATE SHARED REVENUES				\$915,053.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15281	835	002	109	02399	07-22-13	24,838.00	TREAS CITY STURGEON BAY	
15281	835	002	109	05098	07-22-13	13,270.00	TREAS CITY STURGEON BAY	
15281				REVENUE--EXEMPT COMPUTER AID				\$38,108.00
15281	835	002	501	00001	02-01-13	5,461.11	TREAS CITY STURGEON BAY	
15281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$5,461.11
15281	835	021	363	35591	03-25-13	17,853.65	TREAS CITY STURGEON BAY	
15281				REVENUE--LOTTERY CREDIT -				\$17,853.65
15281				DISTRICT TOTAL APPROPRIATIONS				\$1,529,587.93