

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000	115	002	703	00089	08-26-13	14,641.00	VILAS CO LAND CONS DEPT	
63000	115	002	703	00490	03-05-13	20,736.36	VILAS CO LAND CONS DEPT	
63000				AGRICULTURE--SOIL & WATER CONSERVATION				\$35,377.36
63000	115	074	763	00089	08-26-13	56,853.00	VILAS CO LAND CONS DEPT	
63000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$56,853.00
63000	115	074	778	02501	03-15-13	7,722.97	TREAS VILAS CNTY	
63000				AGRICULTURE--CLEAN SWEEP GRANTS				\$7,722.97
63000	115	095	612	00074	08-26-13	1,977.50	VILAS CO LAND CONS DEPT	
63000	115	095	612	00074	08-26-13	7,500.00	VILAS CO LAND CONS DEPT	
63000	115	095	612	00113	09-27-13	1,472.63	VILAS CO LAND CONS DEPT	
63000	115	095	612	00265	12-19-13	6,481.92	VILAS CO LAND CONS DEPT	
63000	115	095	612	00376	01-25-13	919.30	VILAS CO LAND CONS DEPT	
63000	115	095	612	00510	05-13-13	1,385.96	VILAS CO LAND CONS DEPT	
63000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$19,737.31
63000	370	012	549	00134	03-15-13	926.00	VILAS CO LAND CONS DEPT	
63000				NAT RESOURCES--WILDLIFE DAMAGE				\$926.00
63000	370	012	552	00158	09-24-13	4,754.38	TREAS VILAS CNTY	
63000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$4,754.38
63000	370	012	553	00134	03-15-13	7,978.89	VILAS CO LAND CONS DEPT	
63000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$7,978.89
63000	370	012	563	02112	02-19-13	4,500.00	TREAS VILAS CNTY FORESTRY	
63000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,500.00
63000	370	012	564	00257	04-05-13	2,036.76	VILAS CO LAND CONS DEPT	
63000				NAT RESOURCES--RECREATION AIDS-FISH				\$2,036.76
63000	370	012	572	00004	04-03-13	37,988.54	TREAS VILAS CNTY	
63000	370	012	572	00030	03-12-13	6,488.32	TREAS VILAS CNTY	
63000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$44,476.86
63000	370	012	575	00075	08-05-13	22,489.50	TREAS VILAS CNTY FORESTRY	
63000	370	012	575	00288	08-22-13	60,775.00	TREAS VILAS CNTY FORESTRY	
63000	370	012	575	00525	09-16-13	190,939.91	TREAS VILAS CNTY	
63000	370	012	575	02101	02-19-13	1,587.50	TREAS VILAS CNTY FORESTRY	
63000	370	012	575	02101	02-19-13	537.92	TREAS VILAS CNTY FORESTRY	
63000	370	012	575	03088	05-14-13	60,300.00	TREAS VILAS CNTY FORESTRY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000	370	012	575	03088	05-14-13	200.00	TREAS VILAS CNTY FORESTRY	
63000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$336,829.83
63000	370	012	577	00366	08-23-13	209.80	TREAS VILAS CNTY FORESTRY	
63000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$209.80
63000	370	012	582	00002	01-24-13	71,455.29	TREAS VILAS CNTY	
63000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$71,455.29
63000	370	012	678	01234	12-18-13	32,820.73	TREAS VILAS CNTY	
63000	370	012	678	03011	05-07-13	25,000.00	TREAS VILAS CNTY	
63000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$57,820.73
63000	370	074	670	41211	05-20-13	109,888.99	TREAS VILAS CNTY	
63000				NAT RESOURCES--RU RECYCLING GRANT				\$109,888.99
63000	370	074	673	41211	05-20-13	5,632.84	TREAS VILAS CNTY	
63000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$5,632.84
63000	370	095	512	01000	11-21-13	4,444.50	TREAS VILAS CNTY FORESTRY	
63000				NAT RESOURCES--STEWARDSHIP 2000				\$4,444.50
63000	395	011	170	66662	02-28-13	15,173.35	TREAS VILAS CO	
63000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$15,173.35
63000	395	011	185	68469	03-18-13	346.15	TREAS VILAS CO	
63000	395	011	185	69373	03-25-13	405.30	TREAS VILAS CO	
63000	395	011	185	77015	06-10-13	1,215.13	TREAS VILAS CO	
63000	395	011	185	79256	07-01-13	1,737.42	TREAS VILAS CO	
63000	395	011	185	80658	07-15-13	7,541.65	TREAS VILAS CO	
63000	395	011	185	80658	07-15-13	874.30	TREAS VILAS CO	
63000	395	011	185	80658	07-15-13	2,188.42	TREAS VILAS CO	
63000	395	011	185	80658	07-15-13	3,203.45	TREAS VILAS CO	
63000	395	011	185	80658	07-15-13	465.24	TREAS VILAS CO	
63000	395	011	185	80658	07-15-13	5,651.80	TREAS VILAS CO	
63000	395	011	185	92812	11-04-13	4,880.30	TREAS VILAS CO	
63000	395	011	185	92812	11-04-13	3,058.97	TREAS VILAS CO	
63000	395	011	185	92812	11-04-13	4,935.75	TREAS VILAS CO	
63000	395	011	185	93738	11-12-13	2,026.50	TREAS VILAS CO	
63000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$38,530.38
63000	395	011	190	68063	01-07-13	224,394.59	COUNTY OF VILAS	
63000	395	011	190	82063	07-01-13	448,789.18	COUNTY OF VILAS	
63000	395	011	190	94063	10-07-13	224,394.60	COUNTY OF VILAS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$897,578.37
63000	410	002	116	11357	11-05-13	25,909.80	TREAS VILAS CNTY	
63000				CORRECTIONS--LOCAL AID				\$25,909.80
63000	435	005	000	90310	01-01-13	228,697.00	VILAS CO	
63000	435	005	000	90314	02-01-13	221,413.00	VILAS CO	
63000	435	005	000	90318	03-01-13	235,754.00	VILAS CO	
63000	435	005	000	90321	04-01-13	149,510.00	VILAS CO	
63000	435	005	000	90323	05-01-13	174,231.00	VILAS CO	
63000	435	005	000	90325	06-01-13	181,541.00	VILAS CO	
63000	435	005	000	90326	07-02-13	8,042.00	VILAS CO	
63000	435	005	000	90400	07-01-13	243,710.00	VILAS CO	
63000	435	005	000	90402	08-01-13	177,491.00	VILAS CO	
63000	435	005	000	90403	09-01-13	164,321.00	VILAS CO	
63000	435	005	000	90406	10-01-13	264,058.00	VILAS CO	
63000	435	005	000	90408	11-01-13	169,787.00	VILAS CO	
63000	435	005	000	90411	12-01-13	159,055.00	VILAS CO	
63000				HEALTH SERVICES--STATE/FED AIDS				\$2,377,610.00
63000	437	005	000	00000	01-30-13	4,673.27	VILAS	
63000	437	005	000	00000	01-05-13	51,114.42	VILAS CHILD SUPPORT	
63000	437	005	000	00000	03-05-13	47,041.82	VILAS	
63000	437	005	000	00000	03-11-13	2,650.50	VILAS	
63000	437	005	000	00000	04-07-13	26,208.30	VILAS	
63000	437	005	000	00000	04-30-13	52,952.56	VILAS CHILD SUPPORT	
63000	437	005	000	00000	05-31-13	10,149.79	VILAS	
63000	437	005	000	00000	06-05-13	5,654.43	VILAS	
63000	437	005	000	00000	06-05-13	18.45	VILAS	
63000	437	005	000	00000	07-07-13	719.00	VILAS CHILD SUPPORT	
63000	437	005	000	00000	07-30-13	47,346.25	VILAS CHILD SUPPORT	
63000	437	005	000	00000	08-05-13	236.16	VILAS	
63000	437	005	000	00000	09-11-13	156,019.08	VILAS	
63000	437	005	000	00000	09-26-13	16,941.87	VILAS	
63000	437	005	000	00000	10-05-13	1,177.08	VILAS	
63000	437	005	000	00000	10-30-13	51,709.61	VILAS CHILD SUPPORT	
63000	437	005	000	00000	10-06-13	9,002.86	VILAS CHILD SUPPORT	
63000	437	005	000	00000	11-20-13	16,939.68	VILAS	
63000	437	005	000	00000	11-22-13	23,085.28	VILAS	
63000	437	005	000	00000	12-05-13	27,388.35	VILAS	
63000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$551,028.76
63000	455	002	221	04871	07-30-13	480.00	TREAS VILAS CNTY	
63000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$480.00
63000	455	002	231	00610	02-19-13	9,600.00	TREAS VILAS CNTY	
63000				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,600.00
63000	455	002	263	01826	01-08-13	49,190.00	TREAS VILAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$49,190.00
63000	455	002	532	00064	03-12-13	14,743.32	TREAS VILAS CNTY	
63000	455	002	532	04797	07-30-13	16,478.68	TREAS VILAS CNTY	
63000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$31,222.00
63000	465	002	308	00877	12-03-13	5,908.00	TREAS VILAS CNTY	
63000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$5,908.00
63000	465	002	337	00434	02-01-13	2,515.00	TREAS VILAS CNTY	
63000	465	002	337	00710	06-28-13	2,580.00	TREAS VILAS CNTY	
63000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,095.00
63000	465	002	342	00390	01-30-13	16,916.64	TREAS VILAS CNTY	
63000	465	002	342	00782	08-14-13	16,520.82	TREAS VILAS CNTY	
63000	465	002	342	01012	04-12-13	10,000.49	TREAS VILAS CNTY	
63000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$43,437.95
63000	465	002	350	00463	12-05-13	19,775.93	TREAS VILAS CNTY	
63000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$19,775.93
63000	485	002	127	05721	07-03-13	1,000.00	TREAS VILAS CNTY	
63000				VETERANS AFFAIRS GRANTS				\$1,000.00
63000	485	082	267	05721	07-03-13	4,500.00	TREAS VILAS CNTY	
63000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
63000	485	083	370	05721	07-03-13	4,500.00	TREAS VILAS CNTY	
63000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
63000	505	002	116	01377	09-10-13	300.00	TREAS VILAS CNTY	
63000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
63000	505	002	155	60036	08-06-13	1,161.34	TREAS VILAS CNTY	
63000	505	002	155	60128	09-24-13	1,553.78	TREAS VILAS CNTY	
63000	505	002	155	60167	10-08-13	1,102.93	TREAS VILAS CNTY	
63000	505	002	155	60259	11-25-13	1,857.90	TREAS VILAS CNTY	
63000	505	002	155	60300	12-09-13	1,339.85	TREAS VILAS CNTY	
63000	505	002	155	60300	12-09-13	1,121.19	TREAS VILAS CNTY	
63000	505	002	155	60419	01-29-13	361.00	TREAS VILAS CNTY	
63000	505	002	155	60419	01-29-13	3,830.00	TREAS VILAS CNTY	
63000	505	002	155	60480	02-25-13	3,896.07	TREAS VILAS CNTY	
63000	505	002	155	60480	02-25-13	405.00	TREAS VILAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000	505	002	155	60522	03-11-13	368.75	TREAS VILAS CNTY	
63000	505	002	155	60522	03-11-13	2,898.58	TREAS VILAS CNTY	
63000	505	002	155	60599	04-08-13	427.75	TREAS VILAS CNTY	
63000	505	002	155	60599	04-08-13	227.35	TREAS VILAS CNTY	
63000	505	002	155	60671	05-07-13	1,445.50	TREAS VILAS CNTY	
63000	505	002	155	60739	06-06-13	1,416.00	TREAS VILAS CNTY	
63000	505	002	155	60817	07-09-13	907.38	TREAS VILAS CNTY	
63000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$24,320.37
63000	505	035	371	60036	08-06-13	97.40	TREAS VILAS CNTY	
63000	505	035	371	60036	08-06-13	1,503.68	TREAS VILAS CNTY	
63000	505	035	371	60128	09-24-13	172.02	TREAS VILAS CNTY	
63000	505	035	371	60128	09-24-13	227.19	TREAS VILAS CNTY	
63000	505	035	371	60167	10-08-13	518.55	TREAS VILAS CNTY	
63000	505	035	371	60259	11-25-13	694.98	TREAS VILAS CNTY	
63000	505	035	371	60300	12-09-13	3,756.81	TREAS VILAS CNTY	
63000	505	035	371	60300	12-09-13	1,293.19	TREAS VILAS CNTY	
63000	505	035	371	60300	12-09-13	1,316.53	TREAS VILAS CNTY	
63000	505	035	371	60419	01-29-13	286.00	TREAS VILAS CNTY	
63000	505	035	371	60419	01-29-13	2,123.00	TREAS VILAS CNTY	
63000	505	035	371	60419	01-29-13	2,058.00	TREAS VILAS CNTY	
63000	505	035	371	60480	02-25-13	179.00	TREAS VILAS CNTY	
63000	505	035	371	60480	02-25-13	464.00	TREAS VILAS CNTY	
63000	505	035	371	60480	02-25-13	2,038.00	TREAS VILAS CNTY	
63000	505	035	371	60522	03-11-13	1,729.02	TREAS VILAS CNTY	
63000	505	035	371	60522	03-11-13	559.46	TREAS VILAS CNTY	
63000	505	035	371	60522	03-11-13	331.88	TREAS VILAS CNTY	
63000	505	035	371	60599	04-08-13	1,839.78	TREAS VILAS CNTY	
63000	505	035	371	60599	04-08-13	457.25	TREAS VILAS CNTY	
63000	505	035	371	60599	04-08-13	683.21	TREAS VILAS CNTY	
63000	505	035	371	60671	05-07-13	409.53	TREAS VILAS CNTY	
63000	505	035	371	60671	05-07-13	987.20	TREAS VILAS CNTY	
63000	505	035	371	60671	05-07-13	162.25	TREAS VILAS CNTY	
63000	505	035	371	60739	06-06-13	44.25	TREAS VILAS CNTY	
63000	505	035	371	60739	06-06-13	266.79	TREAS VILAS CNTY	
63000	505	035	371	60817	07-09-13	1,997.31	TREAS VILAS CNTY	
63000	505	035	371	60817	07-09-13	76.25	TREAS VILAS CNTY	
63000				DOA--PUBLIC BENEFITS FUND				\$26,272.53
63000	835	002	105	44582	07-22-13	15,608.34	TREAS VILAS CNTY	
63000	835	002	105	81686	11-18-13	108,895.03	TREAS VILAS CNTY	
63000				REVENUE--STATE SHARED REVENUES				\$124,503.37
63000	835	002	109	01063	07-22-13	4,031.00	TREAS VILAS CNTY	
63000				REVENUE--EXEMPT COMPUTER AID				\$4,031.00
63000	835	002	302	10118	07-22-13	7,091,095.48	TREAS VILAS CNTY	
63000	835	002	302	11118	07-22-13	987,843.65	TREAS VILAS CNTY	
63000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,078,939.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000	835	021	363	37257	03-25-13	382,245.89	TREAS VILAS CNTY	
63000				REVENUE--LOTTERY CREDIT -				\$382,245.89
63000				DISTRICT TOTAL APPROPRIATIONS				\$13,491,797.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63002	165	002	225	01610	07-03-13	14,032.19	TREAS TN ARBOR VITAE	
63002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,032.19
63002	370	000	001	04DNR	10-23-13	587.09	TOWN ARBOR VITAE	
63002				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$587.09
63002	370	002	503	16096	02-06-13	7,185.37	TREAS TN ARBOR VITAE	
63002				NAT RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 790.64		\$7,185.37
63002	370	012	571	36955	06-10-13	290.72	TREAS TN ARBOR VITAE	
63002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$290.72
63002	370	012	579	18911	04-15-13	.64	TREAS TN ARBOR VITAE	
63002	370	012	579	18911	04-15-13	24,085.97	TREAS TN ARBOR VITAE	
63002	370	012	579	18911	04-15-13	26.19	TREAS TN ARBOR VITAE	
63002	370	012	579	18911	04-15-13	15.58	TREAS TOWN ARBOR VITAE	
63002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$24,128.38
63002	370	012	583	02472	03-25-13	2,895.16	ARBOR VITAE VOL FIRE DEPT	
63002				NAT RESOURCES--RECREATION RESOURCE-FED				\$2,895.16
63002	395	011	191	71611	01-07-13	46,251.15	TOWN OF ARBOR VITAE	
63002	395	011	191	77611	04-01-13	46,251.15	TOWN OF ARBOR VITAE	
63002	395	011	191	85611	07-01-13	46,251.15	TOWN OF ARBOR VITAE	
63002	395	011	191	97611	10-07-13	46,251.18	TOWN OF ARBOR VITAE	
63002				TRANSPORTATION--GENERAL TRANSP AID	S-GTA			\$185,004.63
63002	395	011	278	61308	01-07-13	25,981.58	TREAS TN ARBOR VITAE	
63002				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$25,981.58
63002	835	002	105	44567	07-22-13	6,556.66	TREAS TN ARBOR VITAE	
63002	835	002	105	81671	11-18-13	42,874.82	TREAS TN ARBOR VITAE	
63002				REVENUE--STATE SHARED REVENUES				\$49,431.48
63002	835	002	109	03433	07-22-13	253.00	TREAS TN ARBOR VITAE	
63002				REVENUE--EXEMPT COMPUTER AID				\$253.00
63002	835	002	501	00003	02-01-13	60.72	TREAS TN ARBOR VITAE	
63002				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$60.72
63002				DISTRICT TOTAL APPROPRIATIONS				\$309,850.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63004	165	002	225	01611	07-03-13	9,986.64	TREAS TN BOULDER JUNCTION	
63004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,986.64
63004	370	002	785	00106	02-01-13	18,845.00	TREAS TN BOULDER JUNCTION	
63004	370	002	785	00106	02-01-13	123,155.00	TREAS TN BOULDER JUNCTION	
63004	370	002	785	00119	03-11-13	1,212.77	TREAS TN BOULDER JUNCTION	
63004				NAT RESOURCES--FOREST	ROAD PAYMENT			\$143,212.77
63004	370	012	571	36956	06-10-13	130.48	TREAS TN BOULDER JUNCTION	
63004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$130.48
63004	370	012	579	18912	04-15-13	34,726.39	TREAS TN BOULDER JUNCTION	
63004	370	012	579	18912	04-15-13	235.74	TREAS TN BOULDER JUNCTION	
63004	370	012	579	18912	04-15-13	20.00	TREAS TOWN BOULDER JUNCTION	
63004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34,982.13
63004	395	011	191	71612	01-07-13	47,891.83	TOWN OF BOULDER JUNCTION	
63004	395	011	191	77612	04-01-13	47,891.83	TOWN OF BOULDER JUNCTION	
63004	395	011	191	85612	07-01-13	47,891.83	TOWN OF BOULDER JUNCTION	
63004	395	011	191	97612	10-07-13	47,891.84	TOWN OF BOULDER JUNCTION	
63004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$191,567.33
63004	395	011	278	70388	03-29-13	136,557.51	TREAS TN BOULDER JCT	
63004	395	011	278	98362	12-30-13	25,981.58	TREAS TN BOULDER JCT	
63004				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$162,539.09
63004	435	005	162	01HSD	09-03-13	4,507.01	TOWN BOULDER JUNCTION	
63004				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,507.01
63004	435	005	163	01LGS	11-18-13	1,000.00	BOULDER JUNCTION VOL FIRE	
63004				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
63004	455	002	231	00173	02-06-13	160.00	TREAS TN BOULDER JUNCTION	
63004				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
63004	835	002	105	44568	07-22-13	3,347.33	TREAS TN BOULDER JUNCTION	
63004	835	002	105	81672	11-18-13	17,968.18	TREAS TN BOULDER JUNCTION	
63004				REVENUE--STATE SHARED	REVENUES			\$21,315.51
63004	835	002	109	03434	07-22-13	105.00	TREAS TN BOULDER JUNCTION	
63004				REVENUE--EXEMPT	COMPUTER AID			\$105.00
63004	835	002	501	00003	02-01-13	1,447.74	TREAS TN BOULDER JUNCTION	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63004				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,447.74
63004				DISTRICT TOTAL APPROPRIATIONS				\$570,953.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63006	165	002	225	01612	07-03-13	5,615.49	TREAS TN CLOVERLAND	
63006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,615.49
63006	370	002	503	16097	02-06-13	59.96	TREAS TN CLOVERLAND	
63006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$59.96
63006	370	012	571	36957	06-10-13	2,367.61	TREAS TN CLOVERLAND	
63006	370	012	571	36957	06-10-13	236.49	TREAS TN CLOVERLAND	
63006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,604.10
63006	370	012	579	18913	04-15-13	63.51	TREAS TN CLOVERLAND	
63006	370	012	579	18913	04-15-13	79.48	TREAS TOWN CLOVERLAND	
63006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$142.99
63006	395	011	191	71613	01-07-13	20,100.91	TOWN OF CLOVERLAND	
63006	395	011	191	77613	04-01-13	20,100.91	TOWN OF CLOVERLAND	
63006	395	011	191	85613	07-01-13	20,100.91	TOWN OF CLOVERLAND	
63006	395	011	191	97613	10-07-13	20,100.93	TOWN OF CLOVERLAND	
63006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,403.66
63006	835	002	105	44569	07-22-13	2,809.70	TREAS TN CLOVERLAND	
63006	835	002	105	81673	11-18-13	16,084.20	TREAS TN CLOVERLAND	
63006				REVENUE--STATE SHARED	REVENUES			\$18,893.90
63006	835	002	109	03435	07-22-13	1.00	TREAS TN CLOVERLAND	
63006				REVENUE--EXEMPT	COMPUTER AID			\$1.00
63006				DISTRICT TOTAL APPROPRIATIONS				\$107,721.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63008	165	002	225	01613	07-03-13	9,164.21	TREAS TN CONOVER	
63008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,164.21
63008	370	000	001	01DNR	03-13-13	367.22	TREAS TOWN CONOVER	
63008				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$367.22
63008	370	002	503	16098	02-06-13	6,413.50	TREAS TN CONOVER	
63008							TOWN SHARE 1023.16	
63008				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$6,413.50
63008	370	012	571	36958	06-10-13	7,287.14	TREAS TN CONOVER	
63008	370	012	571	36958	06-10-13	489.39	TREAS TN CONOVER	
63008				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$7,776.53
63008	370	012	579	18914	04-15-13	151.36	TREAS TN CONOVER	
63008	370	012	579	18914	04-15-13	.97	TREAS TN CONOVER	
63008	370	012	579	18914	04-15-13	569.46	TREAS TN CONOVER	
63008				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$721.79
63008	370	012	583	02229	03-04-13	2,489.60	TREAS TN CONOVER FIRE DEP	
63008				NAT	RESOURCES--RECREATION	RESOURCE-FED		\$2,489.60
63008	370	012	584	00114	09-03-13	463.02	TREAS TN CONOVER	
63008				NAT	RESOURCES--PMT	IN LIEU OF TAXES		\$463.02
63008	395	011	191	71614	01-07-13	47,542.52	TOWN OF CONOVER	
63008	395	011	191	77614	04-01-13	47,542.52	TOWN OF CONOVER	
63008	395	011	191	85614	07-01-13	47,542.52	TOWN OF CONOVER	
63008	395	011	191	97614	10-07-13	47,542.55	TOWN OF CONOVER	
63008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$190,170.11
63008	835	002	105	44570	07-22-13	6,663.25	TREAS TN CONOVER	
63008	835	002	105	81674	11-18-13	38,396.16	TREAS TN CONOVER	
63008				REVENUE--STATE	SHARED	REVENUES		\$45,059.41
63008	835	002	109	03436	07-22-13	15.00	TREAS TN CONOVER	
63008				REVENUE--EXEMPT	COMPUTER	AID		\$15.00
63008				DISTRICT TOTAL APPROPRIATIONS				\$262,640.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63010	165	002	225	01614	07-03-13	15,875.21	TREAS TN LAC DU FLAMBEAU	
63010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,875.21
63010	370	000	001	02DNR	07-03-13	1,996.05	TREAS TOWN LAC DU FLAMBEAU	
63010	370	000	001	04DNR	10-23-13	4,668.90	TOWN LAC DU FLAMBEAU	
63010				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$6,664.95
63010	370	012	571	36959	06-10-13	1,012.76	TREAS TN LAC DU FLAMBEAU	
63010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,012.76
63010	370	012	579	18915	04-15-13	.40	TREAS TN LAC DU FLAMBEAU	
63010	370	012	579	18915	04-15-13	4.02	TREAS TOWN LAC DU FLAMBEAU	
63010	370	012	579	18915	04-15-13	82.73	TREAS TOWN LAC DU FLAMBEAU	
63010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$87.15
63010	370	012	584	00115	09-03-13	3,181.67	TREAS TN LAC DU FLAMBEAU	
63010				NAT RESOURCES--PMT IN LIEU OF TAXES				\$3,181.67
63010	370	012	663	00065	08-05-13	750.00	TREAS TN LAC DU FLAMBEAU	
63010	370	012	663	01006	11-22-13	750.00	TREAS TN LAC DU FLAMBEAU	
63010	370	012	663	02691	04-16-13	2,250.00	TREAS TN LAC DU FLAMBEAU	
63010				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$3,750.00
63010	395	011	191	71615	01-07-13	75,222.30	TOWN OF LAC DU FLAMBEAU	
63010	395	011	191	77615	04-01-13	75,222.30	TOWN OF LAC DU FLAMBEAU	
63010	395	011	191	85615	07-01-13	75,222.30	TOWN OF LAC DU FLAMBEAU	
63010	395	011	191	97615	10-07-13	75,222.31	TOWN OF LAC DU FLAMBEAU	
63010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$300,889.21
63010	395	011	278	61310	01-07-13	25,981.58	TREAS TN LAC DU FLAMBEAU	
63010				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,981.58
63010	435	005	162	01HSD	09-03-13	5,005.76	TOWN LAC DU FLAMBEAU	
63010				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,005.76
63010	435	005	163	01LGS	11-18-13	36,739.00	LAC DU FLAMBEAU AMBULANCE SERV	
63010				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$36,739.00
63010	835	002	105	44571	07-22-13	6,483.49	TREAS TN LAC DU FLAMBEAU	
63010	835	002	105	81675	11-18-13	.77	TREAS TN LAC DU FLAMBEAU	
63010				REVENUE--STATE SHARED REVENUES				\$6,484.26
63010	835	002	109	03437	07-22-13	76.00	TREAS TN LAC DU FLAMBEAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63010				REVENUE--EXEMPT	COMPUTER AID			\$76.00
63010				DISTRICT TOTAL	APPROPRIATIONS			\$405,747.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63012	165	002	225	01615	07-03-13	10,497.01	TREAS TN LAND O'LAKES	
63012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,497.01
63012	370	000	001	01DNR	03-13-13	41,368.15	TREAS TOWN LAND O LAKES	
63012	370	000	001	02DNR	07-03-13	1,240.89	TREAS TOWN LAND O LAKES	
63012	370	000	001	04DNR	10-23-13	408.57	TOWN LAND O LAKES	
63012				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$43,017.61
63012	370	002	503	16099	02-06-13	18,569.69	TREAS TN LAND O'LAKES	
63012					TOWN SHARE 3362.82			\$18,569.69
63012				NAT RESOURCES--AIDS IN LIEU OF TAXES				
63012	370	012	571	36960	06-10-13	1,372.69	TREAS TN LAND O'LAKES	
63012	370	012	571	36960	06-10-13	656.53	TREAS TN LAND O'LAKES	
63012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,029.22
63012	370	012	579	18916	04-15-13	9,297.24	TREAS TN LAND O'LAKES	
63012	370	012	579	18916	04-15-13	423.59	TREAS TN LAND O'LAKES	
63012	370	012	579	18916	04-15-13	64.04	TREAS LAND O LAKES	
63012	370	012	579	18916	04-15-13	29.00	TREAS LAND O LAKES	
63012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$9,813.87
63012	370	095	512	02787	04-23-13	49,378.56	TREAS TN LAND O'LAKES	
63012				NAT RESOURCES--STEWARDSHIP 2000				\$49,378.56
63012	395	011	191	71616	01-07-13	44,584.02	TOWN OF LAND O LAKES	
63012	395	011	191	77616	04-01-13	44,584.02	TOWN OF LAND O LAKES	
63012	395	011	191	85616	07-01-13	44,584.02	TOWN OF LAND O LAKES	
63012	395	011	191	97616	10-07-13	44,584.02	TOWN OF LAND O LAKES	
63012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$178,336.08
63012	435	005	162	01HSD	09-03-13	4,500.66	TOWN OF LAND O LAKES	
63012				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,500.66
63012	435	005	163	01LGS	11-18-13	1,000.00	TOWN OF LAND O LAKES	
63012				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$1,000.00
63012	835	002	105	44572	07-22-13	3,152.09	TREAS TN LAND O'LAKES	
63012	835	002	105	81676	11-18-13	16,994.63	TREAS TN LAND O'LAKES	
63012				REVENUE--STATE SHARED REVENUES				\$20,146.72
63012	835	002	109	03438	07-22-13	328.00	TREAS TN LAND O'LAKES	
63012				REVENUE--EXEMPT COMPUTER AID				\$328.00
63012				DISTRICT TOTAL APPROPRIATIONS				\$337,617.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63014	165	002	225	01616	07-03-13	13,160.78	TREAS TN LINCOLN	
63014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,160.78
63014	370	000	001	02DNR	07-03-13	104.34	TREAS TOWN LINCOLN	
63014	370	000	001	04DNR	10-23-13	634.08	TOWN LINCOLN	
63014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$738.42
63014	370	012	571	36961	06-10-13	182.74	TREAS TN LINCOLN	
63014	370	012	571	36961	06-10-13	266.45	TREAS TN LINCOLN	
63014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$449.19
63014	370	012	579	18917	04-15-13	23.23	TREAS TN LINCOLN	
63014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$23.23
63014	395	011	191	71617	01-07-13	34,088.99	TOWN OF LINCOLN	
63014	395	011	191	77617	04-01-13	34,088.99	TOWN OF LINCOLN	
63014	395	011	191	85617	07-01-13	34,088.99	TOWN OF LINCOLN	
63014	395	011	191	97617	10-07-13	34,089.00	TOWN OF LINCOLN	
63014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$136,355.97
63014	835	002	105	44573	07-22-13	4,855.62	TREAS TN LINCOLN	
63014	835	002	105	81677	11-18-13	32,786.21	TREAS TN LINCOLN	
63014				REVENUE--STATE	SHARED REVENUES			\$37,641.83
63014	835	002	109	03439	07-22-13	89.00	TREAS TN LINCOLN	
63014				REVENUE--EXEMPT	COMPUTER AID			\$89.00
63014				DISTRICT TOTAL APPROPRIATIONS				\$188,458.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63016	165	002	225	01617	07-03-13	10,723.62	TREAS TN MANITOWISH WATER	
63016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,723.62
63016	370	002	503	16100	02-06-13	9,702.82	TREAS TN MANITOWISH WATER	
63016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9,702.82
63016	370	012	381	00006	07-26-13	.49	TREAS TN MANITOWISH WATER	
63016	370	012	381	00541	03-26-13	953.03	TREAS TN MANITOWISH WATER	
63016				NAT RESOURCES--BOAT	PATROL			\$953.52
63016	370	012	550	00006	07-26-13	1.70	TREAS TN MANITOWISH WATER	
63016	370	012	550	00541	03-26-13	3,302.25	TREAS TN MANITOWISH WATER	
63016				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$3,303.95
63016	370	012	571	36962	06-10-13	136.44	TREAS TN MANITOWISH WATER	
63016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$136.44
63016	370	012	579	18918	04-15-13	5,065.06	TREAS TN MANITOWISH WATER	
63016	370	012	579	18918	04-15-13	3,632.93	TREAS TN MANITOWISH WATER	
63016	370	012	579	18918	04-15-13	45.85	TREAS TOWN MANITOWISH WATER	
63016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,743.84
63016	395	011	191	71618	01-07-13	29,468.64	TOWN OF MANITOWISH WATERS	
63016	395	011	191	77618	04-01-13	29,468.64	TOWN OF MANITOWISH WATERS	
63016	395	011	191	85618	07-01-13	29,468.64	TOWN OF MANITOWISH WATERS	
63016	395	011	191	97618	10-07-13	29,468.64	TOWN OF MANITOWISH WATERS	
63016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$117,874.56
63016	395	011	278	60925	01-03-13	23,500.00	TREAS TN MANITOWISH WATERS	
63016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$23,500.00
63016	435	005	162	01HSD	09-03-13	4,481.28	TOWN MANITOWISH WATERS	
63016				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,481.28
63016	435	005	163	01LGS	11-18-13	1,000.00	MANITOWISH WATERS FIRE CO	
63016				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
63016	455	002	231	00383	02-11-13	160.00	TREAS TN MANITOWISH WATER	
63016				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
63016	835	002	105	44574	07-22-13	1,603.35	TREAS TN MANITOWISH WATER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63016	835	002	105	81678	11-18-13	8,240.39	TREAS TN MANITOWISH WATER	
63016				REVENUE--STATE SHARED REVENUES				\$9,843.74
63016	835	002	109	03440	07-22-13	108.00	TREAS TN MANITOWISH WATER	
63016				REVENUE--EXEMPT COMPUTER AID				\$108.00
63016	835	002	501	00003	02-01-13	206.89	TREAS TN MANITOWISH WATER	
63016				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$206.89
63016				DISTRICT TOTAL APPROPRIATIONS				\$190,738.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63018	165	002	225	01618	07-03-13	8,491.66	TREAS TN PHELPS	
63018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,491.66
63018	370	000	001	01DNR	03-13-13	34.00	TREAS TOWN PHELPS	
63018	370	000	001	02DNR	07-03-13	275.61	TREAS TOWN PHELPS	
63018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$309.61
63018	370	012	571	36963	06-10-13	5.37	TREAS TN PHELPS	
63018	370	012	571	36963	06-10-13	443.38	TREAS TN PHELPS	
63018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$448.75
63018	370	012	579	18919	04-15-13	5.64	TREAS TN PHELPS	
63018	370	012	579	18919	04-15-13	62.19	TREAS TOWN PHELPS	
63018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$67.83
63018	370	012	584	00116	09-03-13	21,329.53	TREAS TN PHELPS	
63018				NAT RESOURCES--PMT IN LIEU OF TAXES				\$21,329.53
63018	395	011	191	71619	01-07-13	54,089.35	TOWN OF PHELPS	
63018	395	011	191	77619	04-01-13	54,089.35	TOWN OF PHELPS	
63018	395	011	191	85619	07-01-13	54,089.35	TOWN OF PHELPS	
63018	395	011	191	97619	10-07-13	54,089.35	TOWN OF PHELPS	
63018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$216,357.40
63018	435	005	163	01LGS	11-18-13	2,200.00	TOWN OF PHELPS	
63018				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$2,200.00
63018	835	002	105	44575	07-22-13	4,647.00	TREAS TN PHELPS	
63018	835	002	105	81679	11-18-13	24,410.74	TREAS TN PHELPS	
63018				REVENUE--STATE SHARED REVENUES				\$29,057.74
63018	835	002	109	03441	07-22-13	120.00	TREAS TN PHELPS	
63018				REVENUE--EXEMPT COMPUTER AID				\$120.00
63018				DISTRICT TOTAL APPROPRIATIONS				\$278,382.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63020	165	002	225	01619	07-03-13	5,329.53	TREAS TN PLUM LAKE	
63020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,329.53
63020	370	000	001	01DNR	03-13-13	596.82	TREAS TOWN PLUM LAKE	
63020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$596.82
63020	370	002	503	16101	02-06-13	7,253.36	TREAS TN PLUM LAKE	
63020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 868.31	\$7,253.36
63020	370	012	571	36964	06-10-13	588.49	TREAS TN PLUM LAKE	
63020	370	012	571	36964	06-10-13	1,696.92	TREAS TN PLUM LAKE	
63020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,285.41
63020	370	012	579	18920	04-15-13	30,361.98	TREAS TN PLUM LAKE	
63020	370	012	579	18920	04-15-13	35.20	TREAS TN PLUM LAKE	
63020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$30,397.18
63020	370	012	678	01149	12-12-13	11,483.00	TREAS TN PLUM LAKE	
63020	370	012	678	01685	01-08-13	4,000.00	TREAS TN PLUM LAKE	
63020				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$15,483.00
63020	395	011	191	71620	01-07-13	48,399.91	TOWN OF PLUM LAKE	
63020	395	011	191	77620	04-01-13	48,399.91	TOWN OF PLUM LAKE	
63020	395	011	191	85620	07-01-13	48,399.91	TOWN OF PLUM LAKE	
63020	395	011	191	97620	10-07-13	48,399.92	TOWN OF PLUM LAKE	
63020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$193,599.65
63020	435	005	163	01LGS	11-18-13	1,000.00	PLUM LAKE AMBULANCE	
63020				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
63020	835	002	105	44576	07-22-13	1,973.89	TREAS TN PLUM LAKE	
63020	835	002	105	81680	11-18-13	10,186.17	TREAS TN PLUM LAKE	
63020				REVENUE--STATE	SHARED REVENUES			\$12,160.06
63020	835	002	109	03442	07-22-13	19.00	TREAS TN PLUM LAKE	
63020				REVENUE--EXEMPT	COMPUTER AID			\$19.00
63020	835	002	501	00003	02-01-13	681.04	TREAS TN PLUM LAKE	
63020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$681.04
63020				DISTRICT TOTAL	APPROPRIATIONS			\$268,805.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63022	165	002	225	01620	07-03-13	10,861.00	TREAS TN PRESQUE ISLE	
63022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,861.00
63022	370	000	001	01DNR	03-13-13	190.42	TREAS TOWN PRESQUE ISLE	
63022	370	000	001	04DNR	10-23-13	338.63	TOWN PRESQUE ISLE	
63022	370	000	001	05DNR	11-21-13	2,273.43	TREAS TOWN PRESQUE ISLE	
63022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,802.48
63022	370	002	503	16102	02-06-13	6,936.13	TREAS TN PRESQUE ISLE	
63022	370	002	503	16102	02-06-13	6,447.44	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2713.15	\$13,383.57
63022	370	012	571	36965	06-10-13	789.47	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$789.47
63022	370	012	579	18921	04-15-13	.07	TREAS TN PRESQUE ISLE	
63022	370	012	579	18921	04-15-13	7,367.33	TREAS TN PRESQUE ISLE	
63022	370	012	579	18921	04-15-13	256.22	TREAS TN PRESQUE ISLE	
63022	370	012	579	18921	04-15-13	65.95	TREAS TOWN PRESQUE ISLE	
63022	370	012	579	18921	04-15-13	439.69	TREAS TOWN PRESQUE ISLE	
63022	370	012	579	18921	04-15-13	20.66	TREAS TOWN PRESQUE ISLE	
63022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8,149.92
63022	370	012	678	00785	10-23-13	1,828.12	TREAS TN PRESQUE ISLE	
63022	370	012	678	00993	11-21-13	731.25	TREAS TN PRESQUE ISLE	
63022	370	012	678	01924	01-28-13	609.38	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$3,168.75
63022	370	095	512	00552	09-16-13	99,318.25	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--STEWARDSHIP 2000				\$99,318.25
63022	395	011	191	71621	01-07-13	32,411.27	TOWN OF PRESQUE ISLE	
63022	395	011	191	77621	04-01-13	32,411.27	TOWN OF PRESQUE ISLE	
63022	395	011	191	85621	07-01-13	32,411.27	TOWN OF PRESQUE ISLE	
63022	395	011	191	97621	10-07-13	32,411.27	TOWN OF PRESQUE ISLE	
63022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$129,645.08
63022	395	011	278	61311	01-07-13	25,981.88	TREAS TN PRESQUE ISLE	
63022				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,981.88
63022	435	005	162	01HSD	09-03-13	4,498.87	TOWN PRESQUE ISLE	
63022				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,498.87
63022	435	005	163	01LGS	11-18-13	1,000.00	PRESQUE ISLE VOLUNTEER FIRE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63022				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$1,000.00
63022	835	002	105	44577	07-22-13	1,970.75	TREAS TN PRESQUE ISLE	
63022	835	002	105	81681	11-18-13	10,164.72	TREAS TN PRESQUE ISLE	
63022				REVENUE--STATE SHARED REVENUES				\$12,135.47
63022	835	002	109	03443	07-22-13	77.00	TREAS TN PRESQUE ISLE	
63022				REVENUE--EXEMPT COMPUTER AID				\$77.00
63022				DISTRICT TOTAL APPROPRIATIONS				\$311,811.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63024	165	002	225	01621	07-03-13	15,063.28	TREAS TN SAINT GERMAIN	
63024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,063.28
63024	370	000	001	02DNR	07-03-13	321.66	TREAS TOWN ST GERMAIN	
63024				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$321.66
63024	370	002	503	16103	02-06-13	31,929.11	TREAS TN SAINT GERMAIN	
63024				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 3976.04	\$31,929.11
63024	370	012	571	36966	06-10-13	279.27	TREAS TN SAINT GERMAIN	
63024				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$279.27
63024	370	012	579	18922	04-15-13	.87	TREAS TN SAINT GERMAIN	
63024	370	012	579	18922	04-15-13	6,760.84	TREAS TN SAINT GERMAIN	
63024	370	012	579	18922	04-15-13	622.40	TREAS TN SAINT GERMAIN	
63024	370	012	579	18922	04-15-13	62.93	TREAS TOWN SAINT GERMAIN	
63024	370	012	579	18922	04-15-13	64.00	TREAS TOWN SAINT GERMAIN	
63024				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$7,511.04
63024	370	012	663	00165	08-07-13	2,357.24	TREAS TN SAINT GERMAIN	
63024	370	012	663	00166	08-07-13	2,120.99	TREAS TN SAINT GERMAIN	
63024	370	012	663	00167	08-07-13	1,493.01	TREAS TN SAINT GERMAIN	
63024	370	012	663	00168	08-07-13	1,511.18	TREAS TN SAINT GERMAIN	
63024	370	012	663	00169	08-07-13	2,236.72	TREAS TN SAINT GERMAIN	
63024	370	012	663	00170	08-07-13	1,724.91	TREAS TN SAINT GERMAIN	
63024	370	012	663	00171	08-07-13	2,028.74	TREAS TN SAINT GERMAIN	
63024	370	012	663	00172	08-07-13	1,500.00	TREAS TN SAINT GERMAIN	
63024	370	012	663	00173	08-07-13	1,859.99	TREAS TN SAINT GERMAIN	
63024				NAT RESOURCES	--LAKES MANAGEMENT GRANTS			\$16,832.78
63024	370	095	512	03417	06-19-13	5,139.92	TREAS TN SAINT GERMAIN	
63024				NAT RESOURCES	--STEWARDSHIP 2000			\$5,139.92
63024	395	011	191	71622	01-07-13	45,213.82	TOWN OF SAINT GERMAIN	
63024	395	011	191	77622	04-01-13	45,213.82	TOWN OF SAINT GERMAIN	
63024	395	011	191	85622	07-01-13	45,213.82	TOWN OF SAINT GERMAIN	
63024	395	011	191	97622	10-07-13	45,213.85	TOWN OF SAINT GERMAIN	
63024				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$180,855.31
63024	835	002	105	44578	07-22-13	2,718.24	TREAS TN SAINT GERMAIN	
63024	835	002	105	81682	11-18-13	15,406.14	TREAS TN SAINT GERMAIN	
63024				REVENUE	--STATE SHARED REVENUES			\$18,124.38
63024	835	002	109	03444	07-22-13	117.00	TREAS TN SAINT GERMAIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63024				REVENUE--EXEMPT	COMPUTER AID			\$117.00
63024				DISTRICT TOTAL	APPROPRIATIONS			\$276,173.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63026	165	002	225	01622	07-03-13	10,975.64	TREAS TN WASHINGTON	
63026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,975.64
63026	370	000	001	01DNR	03-13-13	277.80	TREAS TOWN WASHINGTON	
63026	370	000	001	02DNR	07-03-13	174.50	TREAS TOWN WASHINGTON	
63026				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$452.30
63026	370	012	571	36967	06-10-13	22.34	TREAS TN WASHINGTON	
63026	370	012	571	36967	06-10-13	328.09	TREAS TN WASHINGTON	
63026				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$350.43
63026	370	012	579	18923	04-15-13	2.73	TREAS TN WASHINGTON	
63026	370	012	579	18923	04-15-13	123.75	TREAS TN WASHINGTON	
63026				NAT	RESOURCES--AIDS IN LIEU OF	TAXES		\$126.48
63026	370	012	584	00117	09-03-13	4,756.78	TREAS TN WASHINGTON	
63026				NAT	RESOURCES--PMT IN LIEU OF	TAXES		\$4,756.78
63026	370	012	663	00562	09-17-13	4,019.11	TREAS TN WASHINGTON	
63026	370	012	663	02209	02-25-13	8,188.00	TREAS TN WASHINGTON	
63026	370	012	663	03210	05-30-13	2,537.00	TREAS TN WASHINGTON	
63026				NAT	RESOURCES--LAKES MANAGEMENT	GRANTS		\$14,744.11
63026	395	011	191	71623	01-07-13	38,481.76	TOWN OF WASHINGTON	
63026	395	011	191	77623	04-01-13	38,481.76	TOWN OF WASHINGTON	
63026	395	011	191	85623	07-01-13	38,481.76	TOWN OF WASHINGTON	
63026	395	011	191	97623	10-07-13	38,481.79	TOWN OF WASHINGTON	
63026				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$153,927.07
63026	835	002	105	44579	07-22-13	2,399.86	TREAS TN WASHINGTON	
63026	835	002	105	81683	11-18-13	13,599.19	TREAS TN WASHINGTON	
63026				REVENUE--STATE	SHARED	REVENUES		\$15,999.05
63026	835	002	109	03445	07-22-13	22.00	TREAS TN WASHINGTON	
63026				REVENUE--EXEMPT	COMPUTER	AID		\$22.00
63026				DISTRICT TOTAL APPROPRIATIONS				\$201,353.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63028	165	002	225	01623	07-03-13	5,671.35	TREAS TN WINCHESTER	
63028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,671.35
63028	370	000	001	01DNR	03-13-13	256.54	TREAS TOWN WINCHESTER	
63028	370	000	001	02DNR	07-03-13	1,522.39	TREAS TOWN WINCHESTER	
63028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,778.93
63028	370	002	503	16104	02-06-13	1,003.01	TREAS TN WINCHESTER	
63028	370	002	503	16104	02-06-13	10,459.75	TREAS TN WINCHESTER	
63028							TOWN SHARE 3336.38	
63028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11,462.76
63028	370	012	571	36968	06-10-13	1,575.43	TREAS TN WINCHESTER	
63028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,575.43
63028	370	012	579	18924	04-15-13	4,047.54	TREAS TN WINCHESTER	
63028	370	012	579	18924	04-15-13	324.20	TREAS TOWN WINCHESTER	
63028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,371.74
63028	370	012	583	03430	06-25-13	3,916.03	WINCHESTER VOL FIRE	
63028				NAT RESOURCES--	RECREATION RESOURCE-FED			\$3,916.03
63028	395	011	191	71624	01-07-13	22,953.57	TOWN OF WINCHESTER	
63028	395	011	191	77624	04-01-13	22,953.57	TOWN OF WINCHESTER	
63028	395	011	191	85624	07-01-13	22,953.57	TOWN OF WINCHESTER	
63028	395	011	191	97624	10-07-13	22,953.58	TOWN OF WINCHESTER	
63028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,814.29
63028	435	005	162	01HSD	09-03-13	4,550.54	TOWN WINCHESTER	
63028				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,550.54
63028	835	002	105	44580	07-22-13	878.99	TREAS TN WINCHESTER	
63028	835	002	105	81684	11-18-13	4,980.91	TREAS TN WINCHESTER	
63028				REVENUE--STATE	SHARED REVENUES			\$5,859.90
63028	835	002	109	03446	07-22-13	48.00	TREAS TN WINCHESTER	
63028				REVENUE--EXEMPT	COMPUTER AID			\$48.00
63028				DISTRICT TOTAL	APPROPRIATIONS			\$131,048.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63221	165	002	225	01624	07-03-13	4,824.63	TREAS CITY EAGLE RIVER	
63221				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,824.63
63221	370	012	678	02107	02-19-13	9,382.88	TREAS CITY EAGLE RIVER	
63221				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$9,382.88
63221	395	011	185	61749	01-14-13	273.60	TREAS CITY EAGLE RIVER	
63221	395	011	185	63076	01-28-13	410.40	TREAS CITY EAGLE RIVER	
63221	395	011	185	68470	03-18-13	566.72	TREAS CITY EAGLE RIVER	
63221	395	011	185	75894	05-28-13	566.72	TREAS CITY EAGLE RIVER	
63221	395	011	185	80659	07-15-13	283.36	TREAS CITY EAGLE RIVER	
63221	395	011	185	80659	07-15-13	283.36	TREAS CITY EAGLE RIVER	
63221	395	011	185	85546	08-26-13	881.36	TREAS CITY EAGLE RIVER	
63221	395	011	185	92813	11-04-13	708.40	TREAS CITY EAGLE RIVER	
63221				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,973.92
63221	395	011	191	71625	01-07-13	72,407.49	CITY OF EAGLE RIVER	
63221	395	011	191	77625	04-01-13	72,407.49	CITY OF EAGLE RIVER	
63221	395	011	191	85625	07-01-13	72,407.49	CITY OF EAGLE RIVER	
63221	395	011	191	97625	10-07-13	72,407.49	CITY OF EAGLE RIVER	
63221				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$289,629.96
63221	395	011	278	93899	11-08-13	168,312.12	TREAS CITY EAGLE RIVER	
63221				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$168,312.12
63221	455	002	231	00247	02-07-13	960.00	TREAS CITY EAGLE RIVER	
63221				JUSTICE--LAW	ENFORCEMENT TRAINING			\$960.00
63221	505	002	116	00648	08-15-13	4,470.66	TREAS CITY EAGLE RIVER	
63221				DOA--LAND	INFORMATION BOARD GRANTS			\$4,470.66
63221	505	002	650	09248	05-06-13	9,141.93	TREAS CITY EAGLE RIVER	
63221				DOA--JUSTICE-	ASSISTANCE-FEDERAL ARRA FDS			\$9,141.93
63221	505	002	743	03030	11-06-13	80,834.65	TREAS CITY EAGLE RIVER	
63221	505	002	743	07298	02-21-13	205,165.35	TREAS CITY EAGLE RIVER	
63221				DOA--HOUSING	ASSISTANCE GRANTS			\$286,000.00
63221	835	002	105	44581	07-22-13	43,866.66	TREAS CITY EAGLE RIVER	
63221	835	002	105	81685	11-18-13	25,074.17	TREAS CITY EAGLE RIVER	
63221				REVENUE--STATE	SHARED REVENUES			\$68,940.83
63221	835	002	109	03447	07-22-13	9,888.00	TREAS CITY EAGLE RIVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63221	835	002	109	05332	07-22-13	1,586.00	TREAS CITY EAGLE RIVER	
63221				REVENUE--EXEMPT COMPUTER AID				\$11,474.00
63221				DISTRICT TOTAL APPROPRIATIONS				\$857,110.93