

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
15000	115	002	703	00375	02-10-14	61,089.00	DOOR CNTY	SOIL & WATER CO		
15000				AGRICULTURE--SOIL & WATER CONSERVATION						\$61,089.00
15000	115	002	708	00362	08-15-14	1,300.00	DOOR CO	PLANNING DEPT		
15000	115	002	708	00362	08-15-14	8,800.00	DOOR CO	PLANNING DEPT		
15000				AGRICULTURE-FARMLAND PRESERV PLANNING						\$10,100.00
15000	115	074	763	00067	08-20-14	70,611.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	763	00375	02-10-14	18,674.12	DOOR CNTY	SOIL & WATER CO		
15000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$89,285.12
15000	115	074	764	00007	08-11-14	1,575.60	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00007	08-11-14	662.80	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00007	08-11-14	1,032.40	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00007	08-11-14	1,449.60	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00007	08-11-14	2,074.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00294	01-09-14	422.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00294	01-09-14	8,043.60	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00294	01-09-14	450.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	2,869.20	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	198.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	136.40	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	517.60	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	520.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	357.60	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	1,096.80	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	506.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	2,746.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00332	01-14-14	410.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	349.20	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	517.20	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	954.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	2,340.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	676.80	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	707.60	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	360.40	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	102.80	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	270.80	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	618.00	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	405.20	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	1,209.30	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	920.40	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00357	01-30-14	245.60	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00489	06-06-14	1,144.40	DOOR CNTY	SOIL & WATER CO		
15000	115	074	764	00489	06-06-14	2,827.20	DOOR CNTY	SOIL & WATER CO		
15000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$38,716.50
15000	115	095	612	00092	09-18-14	8,068.78	DOOR CNTY	SOIL & WATER CO		
15000	115	095	612	00442	02-19-14	48,000.00	DOOR CNTY	SOIL & WATER CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$56,068.78
15000	165	002	202	00295	09-15-14	440.00	TREAS DOOR CO	
15000	165	002	202	00333	09-15-14	74,783.00	TREAS DOOR CO	
15000	165	002	202	00362	09-22-14	4,325.00	TREAS DOOR CO	
15000	165	002	202	00708	11-24-14	6,675.00	TREAS DOOR CO	
15000	165	002	202	01287	02-28-14	4,148.00	TREAS DOOR CO	
15000	165	002	202	01478	04-08-14	6,050.00	TREAS DOOR CO	
15000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$96,421.00
15000	370	002	683	01943	03-19-14	43,007.84	TREAS DOOR CO	
15000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$43,007.84
15000	370	002	941	01560	02-11-14	20,625.00	TREAS DOOR CO	
15000	370	002	941	02039	03-25-14	17,295.72	TREAS DOOR CO	
15000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$37,920.72
15000	370	012	381	00512	03-28-14	1,310.87	TREAS DOOR CO	
15000				NAT RESOURCES--BOAT PATROL				\$1,310.87
15000	370	012	549	00117	03-18-14	2,145.00	DOOR CNTY SOIL & WATER CO	
15000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,145.00
15000	370	012	550	00512	03-28-14	4,542.17	TREAS DOOR CO	
15000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,542.17
15000	370	012	552	00119	09-29-14	5,783.72	TREAS DOOR CO	
15000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$5,783.72
15000	370	012	553	00023	09-25-14	1,387.45	DOOR CNTY SOIL & WATER CO	
15000	370	012	553	00085	01-15-14	3,677.06	DOOR CNTY SOIL & WATER CO	
15000	370	012	553	00085	01-15-14	2,786.61	DOOR CNTY SOIL & WATER CO	
15000	370	012	553	00085	01-15-14	762.59	DOOR CNTY SOIL & WATER CO	
15000	370	012	553	00117	03-18-14	3,286.59	DOOR CNTY SOIL & WATER CO	
15000	370	012	553	00117	03-18-14	6,760.25	DOOR CNTY SOIL & WATER CO	
15000	370	012	553	00201	06-10-14	2,645.08	DOOR CNTY SOIL & WATER CO	
15000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$21,305.63
15000	370	012	569	00502	09-16-14	22,680.07	TREAS DOOR CO	
15000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$22,680.07
15000	370	012	575	00254	08-20-14	26,725.00	TREAS DOOR CO	
15000	370	012	575	00373	08-28-14	26,725.00	TREAS DOOR CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$53,450.00
15000	370	012	584	00063	09-30-14	2,263.00	TREAS DOOR CO	
15000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$2,263.00
15000	370	012	663	00009	07-09-14	2,250.00	TREAS DOOR CO	
15000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$2,250.00
15000	370	074	670	41468	05-23-14	79,232.94	TREAS DOOR CO	
15000				NAT RESOURCES--RU RECYCLING GRANT				\$79,232.94
15000	370	074	673	41468	05-23-14	7,282.82	TREAS DOOR CO	
15000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$7,282.82
15000	370	095	517	00933	10-20-14	3,074.15	TREAS DOOR CO	
15000	370	095	517	02237	04-04-14	145,731.83	TREAS DOOR CO	
15000	370	095	517	02255	04-08-14	1,461.15	DOOR CNTY SOIL & WATER CO	
15000	370	095	517	02256	04-08-14	25,746.18	DOOR CNTY SOIL & WATER CO	
15000	370	095	517	02385	04-25-14	33,673.27	TREAS DOOR CO	
15000				NAT RESOURCES--POLLUTION CONTROL				\$209,686.58
15000	395	011	168	14015	05-05-14	91,583.00	COUNTY OF DOOR	
15000				TRANSPORTATION--ELDERLY & DISABLED				\$91,583.00
15000	395	011	177	16014	06-04-14	53,626.00	COUNTY OF DOOR	
15000	395	011	177	24014	07-07-14	53,625.00	COUNTY OF DOOR	
15000	395	011	177	26014	09-30-14	53,625.00	COUNTY OF DOOR	
15000	395	011	177	42014	12-30-14	32,175.00	COUNTY OF DOOR	
15000				TRANSPORTATION--TRANSIT AID				\$193,051.00
15000	395	011	182	06039	03-11-14	93,988.00	DOOR CO	
15000	395	011	182	26774	10-09-14	64,827.00	TREAS DOOR CO	
15000	395	011	182	26775	10-09-14	102,744.00	TREAS DOOR CO	
15000	395	011	182	31791	11-24-14	93,877.00	TREAS DOOR CO	
15000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$355,436.00
15000	395	011	185	16057	06-26-14	1,360.80	TREAS DOOR CO	
15000	395	011	185	17755	07-14-14	1,587.60	TREAS DOOR CO	
15000	395	011	185	22201	08-25-14	2,293.52	TREAS DOOR CO	
15000	395	011	185	25137	09-24-14	2,268.00	TREAS DOOR CO	
15000	395	011	185	25920	10-01-14	1,360.80	TREAS DOOR CO	
15000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$8,870.72
15000	395	011	190	02015	01-06-14	235,946.35	COUNTY OF DOOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000	395	011	190	18015	07-07-14	471,892.70	COUNTY OF DOOR	
15000	395	011	190	28015	10-06-14	235,946.38	COUNTY OF DOOR	
15000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$943,785.43
15000	395	011	278	19245	07-23-14	3,905.69	TREAS DOOR CO	
15000	395	011	278	34654	12-17-14	123,635.11	TREAS DOOR CO	
15000	395	011	278	34654	12-17-14	125,407.86	TREAS DOOR CO	
15000	395	011	278	34654	12-17-14	292,520.85	TREAS DOOR CO	
15000	395	011	278	98956	01-07-14	3,864.18	TREAS DOOR CO	
15000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$549,333.69
15000	410	002	116	11261	11-05-14	32,807.16	TREAS DOOR CO	
15000				CORRECTIONS--LOCAL AID				\$32,807.16
15000	435	005	000	90412	01-01-14	418,455.00	DOOR CO	
15000	435	005	000	90415	02-01-14	227,455.00	DOOR CO	
15000	435	005	000	90416	03-01-14	763,340.00	DOOR CO	
15000	435	005	000	90417	04-01-14	215,033.00	DOOR CO	
15000	435	005	000	90419	05-01-14	701,382.00	DOOR CO	
15000	435	005	000	90420	06-01-14	390,082.00	DOOR CO	
15000	435	005	000	90500	07-01-14	1,093,171.00	DOOR CO	
15000	435	005	000	90502	08-01-14	391,833.00	DOOR CO	
15000	435	005	000	90506	09-01-14	386,753.00	DOOR CO	
15000	435	005	000	90508	10-01-14	350,021.00	DOOR CO	
15000	435	005	000	90509	11-01-14	418,456.00	DOOR CO	
15000	435	005	000	90510	12-01-14	374,118.00	DOOR CO	
15000				HEALTH SERVICES--STATE/FED AIDS				\$5,730,099.00
15000	435	005	162	01HSD	09-08-14	8,290.83	TREAS DOOR COUNTY	
15000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,290.83
15000	435	005	163	01LGS	11-17-14	18,000.00	DOOR COUNTY EMERGENCY SERV	
15000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$18,000.00
15000	437	005	000	00000	01-06-14	7,956.48	DOOR	
15000	437	005	000	00000	01-30-14	69,372.78	DOOR CHILD SUPPORT	
15000	437	005	000	00000	02-05-14	9,418.84	DOOR	
15000	437	005	000	00000	04-07-14	96,994.58	DOOR	
15000	437	005	000	00000	04-10-14	36,104.30	DOOR CHILD SUPPORT	
15000	437	005	000	00000	04-30-14	99,767.07	DOOR CHILD SUPPORT	
15000	437	005	000	00000	05-05-14	10,203.92	DOOR	
15000	437	005	000	00000	06-05-14	13,535.73	DOOR	
15000	437	005	000	00000	07-07-14	10,244.71	DOOR	
15000	437	005	000	00000	07-08-14	6,652.93	DOOR	
15000	437	005	000	00000	07-30-14	112,369.46	DOOR CHILD SUPPORT	
15000	437	005	000	00000	08-05-14	13,812.91	DOOR	
15000	437	005	000	00000	08-29-14	247,686.53	DOOR	

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15000	437	005	000	00000	09-05-14	13,268.50	DOOR	
15000	437	005	000	00000	10-06-14	12,416.72	DOOR	
15000	437	005	000	00000	10-30-14	87,888.79	DOOR CHILD SUPPORT	
15000	437	005	000	00000	11-03-14	1,344.00	DOOR CHILD SUPPORT	
15000	437	005	000	00000	11-04-14	14,550.30	DOOR CHILD SUPPORT	
15000	437	005	000	00000	11-05-14	14,115.42	DOOR	
15000	437	005	000	00000	12-05-14	9,119.13	DOOR	
15000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$886,823.10
15000	455	002	202	02868	11-28-14	557.42	TREAS DOOR CNTY	
15000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$557.42
15000	455	002	221	13	07-30-14	800.00	TREAS DOOR CNTY	
15000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$800.00
15000	455	002	231	01072	02-06-14	930.25	TREAS DOOR CNTY	
15000	455	002	231	01342	02-18-14	10,720.00	TREAS DOOR CNTY	
15000	455	002	231	02868	11-28-14	1,748.34	TREAS DOOR CNTY	
15000	455	002	231	03247	05-30-14	3,228.21	TREAS DOOR CNTY	
15000				JUSTICE--LAW ENFORCEMENT TRAINING				\$16,626.80
15000	455	002	532		07-22-14	19,214.75	TREAS DOOR CO	
15000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$19,214.75
15000	455	002	539	008	03-10-14	22,556.25	TREAS DOOR CO	
15000				JUSTICE--VICTIM/WITNESS SERVICES				\$22,556.25
15000	465	002	337	00086	08-19-14	6,838.00	TREAS DOOR CO	
15000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,838.00
15000	465	002	342	01365	07-17-14	15,614.21	TREAS DOOR CO	
15000	465	002	342	01411	05-06-14	1,600.58	TREAS DOOR CO	
15000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$17,214.79
15000	465	072	364	00923	01-10-14	6,261.00	TREAS DOOR CO	
15000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$6,261.00
15000	485	002	127	06468	06-27-14	1,000.00	TREAS DOOR CO	
15000				VETERANS AFFAIRS GRANTS				\$1,000.00
15000	485	082	267	06468	06-27-14	4,500.00	TREAS DOOR CO	
15000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
15000	485	082	280	03403	01-30-14	1,015.02	TREAS DOOR CO	

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15000				VETERANS AFFAIRS--GRANTS				\$1,015.02
15000	485	083	370	06468	06-27-14	4,500.00	TREAS DOOR CO	
15000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
15000	505	002	142	01506	09-11-14	36,869.00	TREAS DOOR CO	
15000				DOA--FEDERAL ENERGY GRANTS				\$36,869.00
15000	505	002	155	60035	08-06-14	3,935.78	TREAS DOOR CO	
15000	505	002	155	60194	11-25-14	11,260.29	TREAS DOOR CO	
15000	505	002	155	60357	12-23-14	2,943.15	TREAS DOOR CO	
15000	505	002	155	60357	12-23-14	4,310.33	TREAS DOOR CO	
15000	505	002	155	60428	02-06-14	3,848.26	TREAS DOOR CO	
15000	505	002	155	60428	02-06-14	587.13	TREAS DOOR CO	
15000	505	002	155	60501	03-11-14	3,055.40	TREAS DOOR CO	
15000	505	002	155	60501	03-11-14	616.11	TREAS DOOR CO	
15000	505	002	155	60528	03-25-14	673.48	TREAS DOOR CO	
15000	505	002	155	60528	03-25-14	2,196.88	TREAS DOOR CO	
15000	505	002	155	60613	04-23-14	3,173.59	TREAS DOOR CO	
15000	505	002	155	60613	04-23-14	1,466.80	TREAS DOOR CO	
15000	505	002	155	60613	04-23-14	107.09	TREAS DOOR CO	
15000	505	002	155	60716	06-06-14	2,877.25	TREAS DOOR CO	
15000	505	002	155	60716	06-06-14	1,663.64	TREAS DOOR CO	
15000	505	002	155	60787	07-08-14	3,475.27	TREAS DOOR CO	
15000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$46,190.45
15000	505	035	371	60035	08-06-14	29.63	TREAS DOOR CO	
15000	505	035	371	60035	08-06-14	1,163.31	TREAS DOOR CO	
15000	505	035	371	60035	08-06-14	577.12	TREAS DOOR CO	
15000	505	035	371	60194	11-25-14	969.59	TREAS DOOR CO	
15000	505	035	371	60194	11-25-14	1,214.94	TREAS DOOR CO	
15000	505	035	371	60194	11-25-14	428.44	TREAS DOOR CO	
15000	505	035	371	60357	12-23-14	925.54	TREAS DOOR CO	
15000	505	035	371	60428	02-06-14	465.55	TREAS DOOR CO	
15000	505	035	371	60428	02-06-14	891.17	TREAS DOOR CO	
15000	505	035	371	60428	02-06-14	301.18	TREAS DOOR CO	
15000	505	035	371	60501	03-11-14	769.33	TREAS DOOR CO	
15000	505	035	371	60501	03-11-14	374.24	TREAS DOOR CO	
15000	505	035	371	60501	03-11-14	461.57	TREAS DOOR CO	
15000	505	035	371	60528	03-25-14	745.08	TREAS DOOR CO	
15000	505	035	371	60528	03-25-14	711.14	TREAS DOOR CO	
15000	505	035	371	60528	03-25-14	2,688.33	TREAS DOOR CO	
15000	505	035	371	60613	04-23-14	680.28	TREAS DOOR CO	
15000	505	035	371	60613	04-23-14	1,057.77	TREAS DOOR CO	
15000	505	035	371	60716	06-06-14	861.12	TREAS DOOR CO	
15000	505	035	371	60716	06-06-14	117.17	TREAS DOOR CO	
15000	505	035	371	60716	06-06-14	1,376.58	TREAS DOOR CO	
15000	505	035	371	60787	07-08-14	67.10	TREAS DOOR CO	
15000	505	035	371	60787	07-08-14	2,856.03	TREAS DOOR CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15000	505	035	371	60787	07-08-14	1,137.87	TREAS DOOR CO	
15000				DOA--PUBLIC BENEFITS FUND				\$20,870.08
15000	505	089	166	00151	08-11-14	8,673.00	TREAS DOOR CNTY	
15000	505	089	166	05098	01-28-14	1,000.00	TREAS DOOR CNTY	
15000				DOA--LAND INFORMATION FUND				\$9,673.00
15000	835	002	105	43347	07-28-14	17,669.87	TREAS DOOR CO	
15000	835	002	105	80450	11-17-14	83,221.47	TREAS DOOR CO	
15000				REVENUE--STATE SHARED REVENUES				\$100,891.34
15000	835	002	109	01015	07-28-14	18,892.00	TREAS DOOR CO	
15000				REVENUE--EXEMPT COMPUTER AID				\$18,892.00
15000	835	002	302	10025	07-28-14	5,745,024.06	TREAS DOOR CO	
15000	835	002	302	11025	07-28-14	935,385.33	TREAS DOOR CO	
15000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,680,409.39
15000	835	021	363	37306	03-24-14	700,132.15	TREAS DOOR CO	
15000				REVENUE--LOTTERY CREDIT -				\$700,132.15
15000				DISTRICT TOTAL APPROPRIATIONS				\$17,377,633.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15002	165	002	225	00417	06-30-14	13,908.44	TREAS TN BAILEYS HARBOR	
15002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,908.44
15002	370	002	503	16497	01-30-14	60,034.46	TREAS TN BAILEYS HARBOR	
15002	370	002	503	16497	01-30-14	9,952.08	TREAS TN BAILEYS HARBOR	
15002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$69,986.54
15002	370	012	545	02428	04-29-14	1,773.71	TREAS TN BAILEYS HARBOR	
15002				NAT RESOURCES--FIRE	SUPPRESSION	GRANTS		\$1,773.71
15002	370	012	571	37434	06-16-14	190.01	TREAS TN BAILEYS HARBOR	
15002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$190.01
15002	370	012	579	19251	04-16-14	9.68	TREAS TN BAILEYS HARBOR	
15002	370	012	579	19251	04-16-14	1,109.22	TREAS TN BAILEYS HARBOR	
15002	370	012	579	19251	04-16-14	96.80	TREAS TN BAILEYS HARBOR	
15002	370	012	579	19251	04-16-14	859.73	TREAS TN BAILEYS HARBOR	
15002	370	012	579	19251	04-16-14	208.33	TREAS TN BAILEYS HARBOR	
15002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,283.76
15002	395	011	191	04415	01-06-14	21,148.83	TOWN OF BAILEYS HARBOR	
15002	395	011	191	10415	04-07-14	21,148.83	TOWN OF BAILEYS HARBOR	
15002	395	011	191	20415	07-07-14	21,148.83	TOWN OF BAILEYS HARBOR	
15002	395	011	191	30415	10-06-14	21,148.83	TOWN OF BAILEYS HARBOR	
15002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$84,595.32
15002	455	002	231	01091	02-11-14	160.00	TREAS TN BAILEYS HARBOR	
15002				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
15002	835	002	105	43328	07-28-14	1,618.47	TREAS TN BAILEYS HARBOR	
15002	835	002	105	80431	11-17-14	9,200.87	TREAS TN BAILEYS HARBOR	
15002				REVENUE--STATE SHARED	REVENUES			\$10,819.34
15002	835	002	109	02390	07-28-14	173.00	TREAS TN BAILEYS HARBOR	
15002				REVENUE--EXEMPT	COMPUTER	AID		\$173.00
15002				DISTRICT TOTAL APPROPRIATIONS				\$183,890.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15004	165	002	225	00418	06-30-14	3,234.52	TREAS TN BRUSSELS	
15004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,234.52
15004	370	000	001	03DNR	11-04-14	3.56	TREAS TOWN BRUSSELS	
15004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3.56
15004	370	012	571	37435	06-16-14	358.05	TREAS TN BRUSSELS	
15004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$358.05
15004	395	011	191	04416	01-06-14	27,568.63	TOWN OF BRUSSELS	
15004	395	011	191	10416	04-07-14	27,568.63	TOWN OF BRUSSELS	
15004	395	011	191	20416	07-07-14	27,568.63	TOWN OF BRUSSELS	
15004	395	011	191	30416	10-06-14	27,568.64	TOWN OF BRUSSELS	
15004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$110,274.53
15004	835	002	105	43329	07-28-14	4,783.07	TREAS TN BRUSSELS	
15004	835	002	105	80432	11-17-14	27,104.07	TREAS TN BRUSSELS	
15004				REVENUE--STATE SHARED REVENUES				\$31,887.14
15004	835	002	109	02391	07-28-14	98.00	TREAS TN BRUSSELS	
15004				REVENUE--EXEMPT COMPUTER AID				\$98.00
15004				DISTRICT TOTAL APPROPRIATIONS				\$145,855.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15006	165	002	225	00419	06-30-14	2,030.56	TREAS TN CLAY BANKS	
15006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,030.56
15006	370	000	001	02DNR	09-11-14	4.91	TREAS TOWN CLAY BANKS	
15006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4.91
15006	370	012	571	37436	06-16-14	94.60	TREAS TN CLAY BANKS	
15006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$94.60
15006	395	011	191	04417	01-06-14	14,041.00	TOWN OF CLAY BANKS	
15006	395	011	191	10417	04-07-14	14,041.00	TOWN OF CLAY BANKS	
15006	395	011	191	20417	07-07-14	14,041.00	TOWN OF CLAY BANKS	
15006	395	011	191	30417	10-06-14	14,041.01	TOWN OF CLAY BANKS	
15006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$56,164.01
15006	835	002	105	43330	07-28-14	840.27	TREAS TN CLAY BANKS	
15006	835	002	105	80433	11-17-14	4,761.51	TREAS TN CLAY BANKS	
15006				REVENUE--STATE	SHARED REVENUES			\$5,601.78
15006	835	002	109	02392	07-28-14	4.00	TREAS TN CLAY BANKS	
15006				REVENUE--EXEMPT	COMPUTER AID			\$4.00
15006				DISTRICT TOTAL APPROPRIATIONS				\$63,899.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15008	165	002	225	00420	06-30-14	17,214.84	TREAS TN EGG HARBOR	
15008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$17,214.84
15008	370	000	001	01DNR	06-19-14	872.13	TREAS TOWN EGG HARBOR	
15008	370	000	001	02DNR	09-11-14	730.27	TREAS TOWN EGG HARBOR	
15008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,602.40
15008	370	012	571	37437	06-16-14	434.12	TREAS TN EGG HARBOR	
15008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$434.12
15008	370	012	583	03030	06-23-14	663.72	TREAS TN EGG HARBOR	
15008				NAT RESOURCES--	RECREATION RESOURCE-FED			\$663.72
15008	395	011	191	04418	01-06-14	29,923.79	TOWN OF EGG HARBOR	
15008	395	011	191	10418	04-07-14	29,923.79	TOWN OF EGG HARBOR	
15008	395	011	191	20418	07-07-14	29,923.79	TOWN OF EGG HARBOR	
15008	395	011	191	30418	10-06-14	29,923.81	TOWN OF EGG HARBOR	
15008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,695.18
15008	835	002	105	43331	07-28-14	2,121.40	TREAS TN EGG HARBOR	
15008	835	002	105	80434	11-17-14	12,032.73	TREAS TN EGG HARBOR	
15008				REVENUE--STATE	SHARED REVENUES			\$14,154.13
15008	835	002	109	02393	07-28-14	141.00	TREAS TN EGG HARBOR	
15008				REVENUE--EXEMPT	COMPUTER AID			\$141.00
15008	835	021	363	36054	03-24-14	1,504.29	TREAS TN EGG HARBOR	
15008				REVENUE--LOTTERY	CREDIT -			\$1,504.29
15008				DISTRICT TOTAL	APPROPRIATIONS			\$155,409.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15010	165	002	225	00421	06-30-14	3,306.40	TREAS TN FORESTVILLE	
15010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,306.40
15010	370	012	571	37438	06-16-14	216.78	TREAS TN FORESTVILLE	
15010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$216.78
15010	370	012	579	19252	04-16-14	52.18	TREAS TN FORESTVILLE	
15010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$52.18
15010	395	011	191	04419	01-06-14	24,128.50	TOWN OF FORESTVILLE	
15010	395	011	191	10419	04-07-14	24,128.50	TOWN OF FORESTVILLE	
15010	395	011	191	20419	07-07-14	24,128.50	TOWN OF FORESTVILLE	
15010	395	011	191	30419	10-06-14	24,128.53	TOWN OF FORESTVILLE	
15010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,514.03
15010	835	002	105	43332	07-28-14	6,697.32	TREAS TN FORESTVILLE	
15010	835	002	105	80435	11-17-14	37,953.23	TREAS TN FORESTVILLE	
15010				REVENUE--STATE	SHARED REVENUES			\$44,650.55
15010	835	002	109	02394	07-28-14	14.00	TREAS TN FORESTVILLE	
15010				REVENUE--EXEMPT	COMPUTER AID			\$14.00
15010				DISTRICT TOTAL APPROPRIATIONS				\$144,753.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15012	165	002	225	00422	06-30-14	6,307.32	TREAS TN GARDNER	
15012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,307.32
15012	370	000	001	02DNR	09-11-14	14.50	TREAS TOWN GARDNER	
15012				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$14.50
15012	370	002	503	16498	01-30-14	18,204.89	TREAS TN GARDNER	
15012	370	002	503	16498	01-30-14	1,771.75	TREAS TN GARDNER	
15012				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 1597.33	\$19,976.64
15012	370	012	571	37439	06-16-14	511.03	TREAS TN GARDNER	
15012				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$511.03
15012	370	012	579	19253	04-16-14	718.91	TREAS TN GARDNER	
15012	370	012	579	19253	04-16-14	168.70	TREAS TN GARDNER	
15012				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$887.61
15012	395	011	191	04420	01-06-14	25,970.29	TOWN OF GARDNER	
15012	395	011	191	10420	04-07-14	25,970.29	TOWN OF GARDNER	
15012	395	011	191	20420	07-07-14	25,970.29	TOWN OF GARDNER	
15012	395	011	191	30420	10-06-14	25,970.32	TOWN OF GARDNER	
15012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$103,881.19
15012	395	011	278	26307	10-01-14	12,129.98	TREAS TN GARDNER	
15012				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$12,129.98
15012	835	002	105	43333	07-28-14	1,869.03	TREAS TN GARDNER	
15012	835	002	105	80436	11-17-14	10,591.19	TREAS TN GARDNER	
15012				REVENUE--	STATE SHARED	REVENUES		\$12,460.22
15012	835	002	109	02395	07-28-14	32.00	TREAS TN GARDNER	
15012				REVENUE--	EXEMPT	COMPUTER AID		\$32.00
15012				DISTRICT	TOTAL	APPROPRIATIONS		\$156,200.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15014	165	002	225	00423	06-30-14	21,257.99	TREAS TN GIBRALTAR	
15014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$21,257.99
15014	370	000	001	03DNR	11-04-14	8,486.56	TREAS TOWN GIBRALTOR	
15014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,486.56
15014	370	002	503	16499	01-30-14	5,177.82	TREAS TN GIBRALTAR	
15014				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1108.56	\$5,177.82
15014	370	012	571	37440	06-16-14	584.37	TREAS TN GIBRALTAR	
15014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$584.37
15014	370	012	579	19254	04-16-14	3,311.22	TREAS TN GIBRALTAR	
15014	370	012	579	19254	04-16-14	92.13	TREAS TN GIBRALTAR	
15014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,403.35
15014	395	011	191	04421	01-06-14	26,896.48	TOWN OF GIBRALTAR	
15014	395	011	191	10421	04-07-14	26,896.48	TOWN OF GIBRALTAR	
15014	395	011	191	20421	07-07-14	26,896.48	TOWN OF GIBRALTAR	
15014	395	011	191	30421	10-06-14	26,896.50	TOWN OF GIBRALTAR	
15014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$107,585.94
15014	395	011	278	33223	12-05-14	15,259.00	TREAS TN GIBRALTAR	
15014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,259.00
15014	455	002	231	01405	02-19-14	160.00	TREAS TN GIBRALTAR	
15014				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
15014	835	002	105	43334	07-28-14	1,939.24	TREAS TN GIBRALTAR	
15014	835	002	105	80437	11-17-14	10,989.05	TREAS TN GIBRALTAR	
15014				REVENUE--STATE	SHARED REVENUES			\$12,928.29
15014	835	002	109	02396	07-28-14	460.00	TREAS TN GIBRALTAR	
15014				REVENUE--EXEMPT	COMPUTER AID			\$460.00
15014	835	002	501	00001	02-03-14	1,718.35	TREAS TN GIBRALTAR	
15014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,718.35
15014				DISTRICT TOTAL	APPROPRIATIONS			\$177,021.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15016	165	002	225	00424	06-30-14	6,199.50	TREAS TN JACKSONPORT	
15016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,199.50
15016	370	000	001	02DNR	09-11-14	259.22	TREAS TOWN JACKSONPORT	
15016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$259.22
15016	370	012	571	37441	06-16-14	420.96	TREAS TN JACKSONPORT	
15016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$420.96
15016	370	095	512	01679	02-24-14	177,293.50	JACKSONPORT, TOWN OF	
15016	370	095	512	01999	03-21-14	177,216.00	JACKSONPORT, TOWN OF	
15016				NAT RESOURCES--	STEWARDSHIP 2000			\$354,509.50
15016	395	011	191	04422	01-06-14	24,864.16	TOWN OF JACKSONPORT	
15016	395	011	191	10422	04-07-14	24,864.16	TOWN OF JACKSONPORT	
15016	395	011	191	20422	07-07-14	24,864.16	TOWN OF JACKSONPORT	
15016	395	011	191	30422	10-06-14	24,864.18	TOWN OF JACKSONPORT	
15016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,456.66
15016	505	002	142	08194	05-06-14	55,000.00	JACKSONPORT, TOWN OF	
15016				DOA--FEDERAL	ENERGY GRANTS			\$55,000.00
15016	835	002	105	43335	07-28-14	1,454.34	TREAS TN JACKSONPORT	
15016	835	002	105	80438	11-17-14	8,243.61	TREAS TN JACKSONPORT	
15016				REVENUE--STATE	SHARED REVENUES			\$9,697.95
15016	835	002	109	02397	07-28-14	18.00	TREAS TN JACKSONPORT	
15016				REVENUE--EXEMPT	COMPUTER AID			\$18.00
15016				DISTRICT TOTAL APPROPRIATIONS				\$525,561.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15018	165	002	225	00425	06-30-14	27,511.40	TREAS TN LIBERTY GROVE	
15018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$27,511.40
15018	370	000	001	01DNR	06-19-14	760.59	TREAS TOWN LIBERTY GROVE	
15018				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$760.59
15018	370	002	503	16500	01-30-14	9,068.25	TREAS TN LIBERTY GROVE	
15018	370	002	503	16500	01-30-14	8,724.27	TREAS TN LIBERTY GROVE	
15018				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 2907.17	\$17,792.52
15018	370	012	571	37442	06-16-14	344.01	TREAS TN LIBERTY GROVE	
15018				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$344.01
15018	370	012	579	19255	04-16-14	191.04	TREAS TN LIBERTY GROVE	
15018	370	012	579	19255	04-16-14	177.71	TREAS TN LIBERTY GROVE	
15018	370	012	579	19255	04-16-14	3,231.72	TREAS TN LIBERTY GROVE	
15018	370	012	579	19255	04-16-14	70.00	TREAS TN LIBERTY GROVE	
15018				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$3,670.47
15018	395	011	191	04423	01-06-14	53,718.87	TOWN OF LIBERTY GROVE	
15018	395	011	191	10423	04-07-14	53,718.87	TOWN OF LIBERTY GROVE	
15018	395	011	191	20423	07-07-14	53,718.87	TOWN OF LIBERTY GROVE	
15018	395	011	191	30423	10-06-14	53,718.89	TOWN OF LIBERTY GROVE	
15018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$214,875.50
15018	835	002	105	43336	07-28-14	3,049.22	TREAS TN LIBERTY GROVE	
15018	835	002	105	80439	11-17-14	17,387.12	TREAS TN LIBERTY GROVE	
15018				REVENUE--	STATE SHARED	REVENUES		\$20,436.34
15018	835	002	109	02398	07-28-14	255.00	TREAS TN LIBERTY GROVE	
15018				REVENUE--	EXEMPT COMPUTER	AID		\$255.00
15018	835	002	501	00001	02-03-14	253.42	TREAS TN LIBERTY GROVE	
15018				DOA-	PAYMENT FOR	MUNICIPAL SERVICES AID		\$253.42
15018				DISTRICT	TOTAL APPROPRIATIONS			\$285,899.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15020	165	002	225	00426	06-30-14	10,260.62	TREAS TN NASEWAUPEE	
15020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,260.62
15020	370	000	001	01DNR	06-19-14	310.19	TREAS TOWN NASEWAUPEE	
15020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$310.19
15020	370	002	503	16501	01-30-14	627.69	TREAS TN NASEWAUPEE	
15020				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 53.46		\$627.69
15020	370	012	571	37443	06-16-14	294.49	TREAS TN NASEWAUPEE	
15020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$294.49
15020	370	012	579	19256	04-16-14	918.34	TREAS TN NASEWAUPEE	
15020	370	012	579	19256	04-16-14	296.87	TREAS TN NASEWAUPEE	
15020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,215.21
15020	395	011	191	04424	01-06-14	34,708.21	TOWN OF NASEWAUPEE	
15020	395	011	191	10424	04-07-14	34,708.21	TOWN OF NASEWAUPEE	
15020	395	011	191	20424	07-07-14	34,708.21	TOWN OF NASEWAUPEE	
15020	395	011	191	30424	10-06-14	34,708.23	TOWN OF NASEWAUPEE	
15020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$138,832.86
15020	395	011	278	30245	11-05-14	12,128.97	TREAS TN NASEWAUPEE	
15020				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$12,128.97
15020	835	002	105	43337	07-28-14	3,680.09	TREAS TN NASEWAUPEE	
15020	835	002	105	80440	11-17-14	20,875.24	TREAS TN NASEWAUPEE	
15020				REVENUE--STATE	SHARED REVENUES			\$24,555.33
15020	835	002	109	02399	07-28-14	65.00	TREAS TN NASEWAUPEE	
15020				REVENUE--EXEMPT	COMPUTER AID			\$65.00
15020	835	002	501	00001	02-03-14	548.21	TREAS TN NASEWAUPEE	
15020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$548.21
15020	835	021	363	36055	03-24-14	509.46	TREAS TN NASEWAUPEE	
15020				REVENUE--LOTTERY	CREDIT -			\$509.46
15020				DISTRICT TOTAL	APPROPRIATIONS			\$189,348.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15022	165	002	225	00427	06-30-14	20,000.12	TREAS TN SEVASTOPOL	
15022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$20,000.12
15022	370	002	503	16502	01-30-14	80.46	TREAS TN SEVASTOPOL	
15022	370	002	503	16502	01-30-14	12,785.31	TREAS TN SEVASTOPOL	
15022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$12,865.77
15022	370	002	785	00115	12-23-14	54,645.28	TREAS TN SEVASTOPOL	
15022				NAT RESOURCES--FOREST	ROAD	PAYMENT		\$54,645.28
15022	370	012	571	37444	06-16-14	371.94	TREAS TN SEVASTOPOL	
15022				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$371.94
15022	370	012	579	19257	04-16-14	18.32	TREAS TN SEVASTOPOL	
15022	370	012	579	19257	04-16-14	9.34	TREAS TN SEVASTOPOL	
15022	370	012	579	19257	04-16-14	3,971.48	TREAS TN SEVASTOPOL	
15022	370	012	579	19257	04-16-14	13.77	TREAS TN SEVASTOPOL	
15022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,012.91
15022	395	011	191	04425	01-06-14	45,002.12	TOWN OF SEVASTOPOL	
15022	395	011	191	10425	04-07-14	45,002.12	TOWN OF SEVASTOPOL	
15022	395	011	191	20425	07-07-14	45,002.12	TOWN OF SEVASTOPOL	
15022	395	011	191	30425	10-06-14	45,002.15	TOWN OF SEVASTOPOL	
15022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$180,008.51
15022	395	011	278	17803	07-10-14	19,572.09	TREAS TN SEVASTOPOL	
15022				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$19,572.09
15022	835	002	105	43338	07-28-14	6,768.52	TREAS TN SEVASTOPOL	
15022	835	002	105	80441	11-17-14	38,387.06	TREAS TN SEVASTOPOL	
15022				REVENUE--STATE SHARED	REVENUES			\$45,155.58
15022	835	002	109	02400	07-28-14	40.00	TREAS TN SEVASTOPOL	
15022				REVENUE--EXEMPT	COMPUTER	AID		\$40.00
15022	835	002	501	00001	02-03-14	1,083.62	TREAS TN SEVASTOPOL	
15022				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,083.62
15022				DISTRICT TOTAL APPROPRIATIONS				\$337,755.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15024	165	002	225	00428	06-30-14	4,869.75	TREAS TN STURGEON BAY	
15024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,869.75
15024	370	012	571	37445	06-16-14	310.37	TREAS TN STURGEON BAY	
15024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$310.37
15024	370	012	579	19258	04-16-14	5.20	TREAS TN STURGEON BAY	
15024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$5.20
15024	395	011	191	04426	01-06-14	14,414.58	TOWN OF STURGEON BAY	
15024	395	011	191	10426	04-07-14	14,414.58	TOWN OF STURGEON BAY	
15024	395	011	191	20426	07-07-14	14,414.58	TOWN OF STURGEON BAY	
15024	395	011	191	30426	10-06-14	14,414.59	TOWN OF STURGEON BAY	
15024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$57,658.33
15024	835	002	105	43339	07-28-14	3,928.69	TREAS TN STURGEON BAY	
15024	835	002	105	80442	11-17-14	22,443.34	TREAS TN STURGEON BAY	
15024				REVENUE--STATE	SHARED REVENUES			\$26,372.03
15024	835	002	109	02401	07-28-14	545.00	TREAS TN STURGEON BAY	
15024				REVENUE--EXEMPT	COMPUTER AID			\$545.00
15024				DISTRICT TOTAL APPROPRIATIONS				\$89,760.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15026	165	002	225	00429	06-30-14	4,402.54	TREAS TN UNION	
15026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,402.54
15026	370	000	001	01DNR	06-19-14	723.19	TREAS TOWN UNION	
15026	370	000	001	03DNR	11-04-14	711.64	TREAS TOWN UNION	
15026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,434.83
15026	370	012	571	37446	06-16-14	173.14	TREAS TN UNION	
15026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$173.14
15026	395	011	191	04427	01-06-14	20,488.04	TOWN OF UNION	
15026	395	011	191	10427	04-07-14	20,488.04	TOWN OF UNION	
15026	395	011	191	20427	07-07-14	20,488.04	TOWN OF UNION	
15026	395	011	191	30427	10-06-14	20,488.06	TOWN OF UNION	
15026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,952.18
15026	835	002	105	43340	07-28-14	1,415.49	TREAS TN UNION	
15026	835	002	105	80443	11-17-14	8,021.10	TREAS TN UNION	
15026				REVENUE--STATE SHARED REVENUES				\$9,436.59
15026				DISTRICT TOTAL APPROPRIATIONS				\$97,399.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15028	165	002	225	00430	06-30-14	9,128.54	TREAS TN WASHINGTON	
15028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,128.54
15028	370	000	001	01DNR	06-19-14	23.28	TREAS TOWN WASHINGTON	
15028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$23.28
15028	370	002	503	16503	01-30-14	36,772.93	TREAS TN WASHINGTON	
15028	370	002	503	16503	01-30-14	4,120.06	TREAS TN WASHINGTON	
15028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 11576.24	\$40,892.99
15028	370	012	571	37447	06-16-14	278.54	TREAS TN WASHINGTON	
15028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$278.54
15028	370	012	579	19259	04-16-14	62.63	TREAS TN WASHINGTON	
15028	370	012	579	19259	04-16-14	2,037.11	TREAS TN WASHINGTON	
15028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,099.74
15028	395	011	185	14208	06-09-14	3,970.70	TREAS TN WASHINGTON	
15028				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,970.70
15028	395	011	191	04428	01-06-14	30,437.16	TOWN OF WASHINGTON	
15028	395	011	191	10428	04-07-14	30,437.16	TOWN OF WASHINGTON	
15028	395	011	191	20428	07-07-14	30,437.16	TOWN OF WASHINGTON	
15028	395	011	191	30428	10-06-14	30,437.19	TOWN OF WASHINGTON	
15028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$121,748.67
15028	395	011	278	34100	12-12-14	14,450.00	TREAS TN WASHINGTON	
15028				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,450.00
15028	395	011	905	01729	01-24-14	680,658.66	TREAS TN WASHINGTON	
15028	395	011	905	06122	03-11-14	408,555.68	TREAS TN WASHINGTON	
15028	395	011	905	11633	05-09-14	16,099.47	TREAS TN WASHINGTON	
15028	395	011	905	12188	05-14-14	403,174.25	TREAS TN WASHINGTON	
15028	395	011	905	17612	07-11-14	624,730.73	TREAS TN WASHINGTON	
15028	395	011	905	20263	08-06-14	422,206.40	TREAS TN WASHINGTON	
15028	395	011	905	23594	09-10-14	72,082.20	TREAS TN WASHINGTON	
15028	395	011	905	26881	10-09-14	218,587.20	TREAS TN WASHINGTON	
15028	395	011	905	34117	12-16-14	1,251,237.46	TREAS TN WASHINGTON	
15028				TRANSPORTATION--	HARBOR BOND CLEARING ACCT			\$4,097,332.05
15028	455	002	231	01800	02-26-14	320.00	TREAS TN WASHINGTON	
15028				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
15028	835	002	105	43341	07-28-14	2,508.58	TREAS TN WASHINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15028	835	002	105	80444	11-17-14	14,774.09	TREAS TN WASHINGTON	
15028				REVENUE--STATE SHARED REVENUES				\$17,282.67
15028	835	002	109	02402	07-28-14	183.00	TREAS TN WASHINGTON	
15028				REVENUE--EXEMPT COMPUTER AID				\$183.00
15028	835	002	501	00001	02-03-14	1,333.21	TREAS TN WASHINGTON	
15028				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,333.21
15028				DISTRICT TOTAL APPROPRIATIONS				\$4,309,043.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15118	165	002	225	00431	06-30-14	11,284.88	TREAS VIL EGG HARBOR	
15118				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,284.88
15118	370	012	571	37448	06-16-14	9.47	TREAS VIL EGG HARBOR	
15118				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$9.47
15118	395	011	191	04429	01-06-14	9,589.86	VILLAGE OF EGG HARBOR	
15118	395	011	191	10429	04-07-14	9,589.86	VILLAGE OF EGG HARBOR	
15118	395	011	191	20429	07-07-14	9,589.86	VILLAGE OF EGG HARBOR	
15118	395	011	191	30429	10-06-14	9,589.89	VILLAGE OF EGG HARBOR	
15118				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$38,359.47
15118	835	002	105	43342	07-28-14	516.75	TREAS VIL EGG HARBOR	
15118	835	002	105	80445	11-17-14	2,928.25	TREAS VIL EGG HARBOR	
15118				REVENUE--STATE	SHARED REVENUES			\$3,445.00
15118	835	002	109	02403	07-28-14	431.00	TREAS VIL EGG HARBOR	
15118				REVENUE--EXEMPT	COMPUTER AID			\$431.00
15118				DISTRICT TOTAL APPROPRIATIONS				\$53,529.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15121	165	002	225	00432	06-30-14	10,314.53	TREAS VIL EPHRAIM	
15121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,314.53
15121	370	002	503	16504	01-30-14	5,430.84	TREAS VIL EPHRAIM	
15121				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VIL LSHARE 1429.31	\$5,430.84
15121	370	012	571	37449	06-16-14	10.30	TREAS VIL EPHRAIM	
15121				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$10.30
15121	395	011	191	04430	01-06-14	7,689.71	VILLAGE OF EPHRAIM	
15121	395	011	191	10430	04-07-14	7,689.71	VILLAGE OF EPHRAIM	
15121	395	011	191	20430	07-07-14	7,689.71	VILLAGE OF EPHRAIM	
15121	395	011	191	30430	10-06-14	7,689.74	VILLAGE OF EPHRAIM	
15121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,758.87
15121	835	002	105	43343	07-28-14	584.34	TREAS VIL EPHRAIM	
15121	835	002	105	80446	11-17-14	3,311.29	TREAS VIL EPHRAIM	
15121				REVENUE--STATE SHARED	REVENUES			\$3,895.63
15121	835	002	109	02404	07-28-14	152.00	TREAS VIL EPHRAIM	
15121				REVENUE--EXEMPT	COMPUTER AID			\$152.00
15121	835	002	501	00001	02-03-14	64.26	TREAS VIL EPHRAIM	
15121				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$64.26
15121				DISTRICT TOTAL APPROPRIATIONS				\$50,626.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15127	165	002	225	00433	06-30-14	898.48	TREAS VIL FORESTVILLE	
15127				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.48
15127	370	012	571	37450	06-16-14	3.60	TREAS VIL FORESTVILLE	
15127				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.60
15127	395	011	191	04431	01-06-14	1,672.43	VILLAGE OF FORESTVILLE	
15127	395	011	191	10431	04-07-14	1,672.43	VILLAGE OF FORESTVILLE	
15127	395	011	191	20431	07-07-14	1,672.43	VILLAGE OF FORESTVILLE	
15127	395	011	191	30431	10-06-14	1,672.43	VILLAGE OF FORESTVILLE	
15127				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$6,689.72
15127	835	002	105	43344	07-28-14	9,182.22	TREAS VIL FORESTVILLE	
15127	835	002	105	80447	11-17-14	52,205.31	TREAS VIL FORESTVILLE	
15127				REVENUE--STATE	SHARED REVENUES			\$61,387.53
15127	835	002	109	02405	07-28-14	18.00	TREAS VIL FORESTVILLE	
15127				REVENUE--EXEMPT	COMPUTER AID			\$18.00
15127				DISTRICT TOTAL APPROPRIATIONS				\$68,997.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15181	165	002	225	00434	06-30-14	14,717.07	TREAS VIL SISTER BAY	
15181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,717.07
15181	370	012	571	37451	06-16-14	4.00	TREAS VIL SISTER BAY	
15181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.00
15181	395	011	191	04432	01-06-14	13,109.23	VILLAGE OF SISTER BAY	
15181	395	011	191	10432	04-07-14	13,109.23	VILLAGE OF SISTER BAY	
15181	395	011	191	20432	07-07-14	13,109.23	VILLAGE OF SISTER BAY	
15181	395	011	191	30432	10-06-14	13,109.24	VILLAGE OF SISTER BAY	
15181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$52,436.93
15181	395	011	278	18898	07-21-14	15,000.00	TREAS VIL SISTER BAY	
15181				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,000.00
15181	835	002	105	43345	07-28-14	1,355.46	TREAS VIL SISTER BAY	
15181	835	002	105	80448	11-17-14	7,680.94	TREAS VIL SISTER BAY	
15181				REVENUE--STATE	SHARED REVENUES			\$9,036.40
15181	835	002	109	02406	07-28-14	1,172.00	TREAS VIL SISTER BAY	
15181	835	002	109	05097	07-28-14	655.00	TREAS VIL SISTER BAY	
15181				REVENUE--EXEMPT	COMPUTER AID			\$1,827.00
15181				DISTRICT TOTAL APPROPRIATIONS				\$93,021.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15275	435	005	162	01HSD	09-08-14	4,091.71	TREAS VILL CLEAR LAKE	
15275				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,091.71
15275				DISTRICT TOTAL APPROPRIATIONS				\$4,091.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15281	165	002	225	00435	06-30-14	33,261.66	TREAS CITY STURGEON BAY	
15281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$33,261.66
15281	370	002	503	16505	01-30-14	2,355.51	TREAS CITY STURGEON BAY	
15281	370	002	503	16505	01-30-14	2,475.54	TREAS CITY STURGEON BAY	
15281							CITY SHARE 1617.79	
15281					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$4,831.05
15281	370	012	571	37452	06-16-14	10.60	TREAS CITY STURGEON BAY	
15281					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$10.60
15281	370	012	579	19260	04-16-14	189.78	TREAS CITY STURGEON BAY	
15281	370	012	579	19260	04-16-14	9.26	TREAS CITY STURGEON BAY	
15281					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$199.04
15281	395	011	185	14579	06-11-14	2,002.92	TREAS CITY STURGEON BAY	
15281	395	011	185	18066	07-16-14	1,865.88	TREAS CITY STURGEON BAY	
15281	395	011	185	22919	09-02-14	1,846.08	TREAS CITY STURGEON BAY	
15281	395	011	185	28225	10-21-14	2,149.84	TREAS CITY STURGEON BAY	
15281	395	011	185	28225	10-21-14	1,626.56	TREAS CITY STURGEON BAY	
15281					TRANSPORTATION--HIGHWAY SAFETY-FEDERAL			\$9,491.28
15281	395	011	191	04433	01-06-14	116,585.97	CITY OF STURGEON BAY	
15281	395	011	191	10433	04-07-14	116,585.97	CITY OF STURGEON BAY	
15281	395	011	191	20433	07-07-14	116,585.97	CITY OF STURGEON BAY	
15281	395	011	191	30433	10-06-14	116,585.98	CITY OF STURGEON BAY	
15281					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$466,343.89
15281	395	011	278	17830	07-10-14	32,340.95	TREAS CITY STURGEON BAY	
15281					TRANSPORTATION--LRIP/TRIP/MSIP GRANTS			\$32,340.95
15281	455	002	231	01763	02-26-14	3,360.00	TREAS CITY STURGEON BAY	
15281					JUSTICE--LAW ENFORCEMENT TRAINING			\$3,360.00
15281	505	002	142	03390	11-20-14	6,583.12	TREAS CITY STURGEON BAY	
15281	505	002	142	06618	03-14-14	74,107.14	TREAS CITY STURGEON BAY	
15281	505	002	142	09755	07-08-14	30,000.00	TREAS CITY STURGEON BAY	
15281					DOA--FEDERAL ENERGY GRANTS			\$110,690.26
15281	835	002	105	43346	07-28-14	280,729.87	TREAS CITY STURGEON BAY	
15281	835	002	105	80449	11-17-14	634,541.64	TREAS CITY STURGEON BAY	
15281					REVENUE--STATE SHARED REVENUES			\$915,271.51
15281	835	002	109	02407	07-28-14	25,046.00	TREAS CITY STURGEON BAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
15281	835	002	109	05098	07-28-14	20,750.00	TREAS CITY STURGEON BAY	
15281				REVENUE--EXEMPT COMPUTER AID				\$45,796.00
15281	835	002	501	00001	02-03-14	5,371.69	TREAS CITY STURGEON BAY	
15281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$5,371.69
15281	835	021	363	36056	03-24-14	18,176.03	TREAS CITY STURGEON BAY	
15281				REVENUE--LOTTERY CREDIT -				\$18,176.03
15281				DISTRICT TOTAL APPROPRIATIONS				\$1,645,143.96