

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000	115	002	703	00031	08-07-13	42,636.07	KEWAUNEE CO LAND & WATER	
31000				AGRICULTURE--SOIL & WATER CONSERVATION				\$42,636.07
31000	115	074	763	00031	08-07-13	64,558.00	KEWAUNEE CO LAND & WATER	
31000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$64,558.00
31000	115	074	764	00455	02-20-13	2,884.00	KEWAUNEE CO LAND & WATER	
31000	115	074	764	00505	05-10-13	2,702.00	KEWAUNEE CO LAND & WATER	
31000	115	074	764	00505	05-10-13	2,027.20	KEWAUNEE CO LAND & WATER	
31000	115	074	764	00505	05-10-13	1,061.20	KEWAUNEE CO LAND & WATER	
31000	115	074	764	00505	05-10-13	1,982.40	KEWAUNEE CO LAND & WATER	
31000	115	074	764	00505	05-10-13	3,029.60	KEWAUNEE CO LAND & WATER	
31000	115	074	764	00514	06-03-13	5,849.20	KEWAUNEE CO LAND & WATER	
31000	115	074	764	00522	06-19-13	2,352.00	KEWAUNEE CO LAND & WATER	
31000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$21,887.60
31000	115	095	612	00108	09-27-13	362.25	KEWAUNEE CO LAND & WATER	
31000	115	095	612	00135	10-23-13	4,860.50	KEWAUNEE CO LAND & WATER	
31000	115	095	612	00135	10-23-13	1,177.40	KEWAUNEE CO LAND & WATER	
31000	115	095	612	00153	11-04-13	1,762.60	KEWAUNEE CO LAND & WATER	
31000	115	095	612	00153	11-04-13	796.86	KEWAUNEE CO LAND & WATER	
31000	115	095	612	00336	01-07-13	7,350.00	KEWAUNEE CO LAND & WATER	
31000	115	095	612	00336	01-07-13	2,383.50	KEWAUNEE CO LAND & WATER	
31000	115	095	612	00336	01-07-13	4,458.15	KEWAUNEE CO LAND & WATER	
31000	115	095	612	00522	06-19-13	947.10	KEWAUNEE CO LAND & WATER	
31000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$24,098.36
31000	165	002	202	00465	10-07-13	138,718.00	TREAS KEWAUNEE CO	
31000	165	002	202	00706	11-12-13	5,632.00	TREAS KEWAUNEE CO	
31000	165	002	202	00801	11-22-13	10,934.00	TREAS KEWAUNEE CO	
31000	165	002	202	00973	12-20-13	5,368.00	TREAS KEWAUNEE CO	
31000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$160,652.00
31000	370	002	941	03524	07-03-13	7,135.00	TREAS KEWAUNEE CO	
31000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$7,135.00
31000	370	012	443	00022	01-11-13	26,300.00	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--GRLAKES TR/SALM REAR/STCK				\$26,300.00
31000	370	012	549	00128	03-15-13	1,210.00	KEWAUNEE CO LAND & WATER	
31000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,210.00
31000	370	012	553	00128	03-15-13	338.97	KEWAUNEE CO LAND & WATER	
31000	370	012	553	00128	03-15-13	7,925.21	KEWAUNEE CO LAND & WATER	
31000	370	012	553	00128	03-15-13	109.03	KEWAUNEE CO LAND & WATER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$8,373.21
31000	370	012	563	00046	08-05-13	3,180.00	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,180.00
31000	370	012	569	00495	09-13-13	14,836.40	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$14,836.40
31000	370	012	573	00045	08-05-13	2,483.75	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--BOATING PROJECTS				\$2,483.75
31000	370	012	574	00163	08-07-13	22,037.39	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$22,037.39
31000	370	012	575	00350	08-23-13	22,037.50	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$22,037.50
31000	370	095	512	01285	12-26-13	9,068.86	TREAS KEWAUNEE CO	
31000	370	095	512	01286	12-26-13	6,136.10	TREAS KEWAUNEE CO	
31000	370	095	512	02521	04-01-13	1,900.00	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--STEWARDSHIP 2000				\$17,104.96
31000	370	095	532	02750	04-23-13	200,000.00	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--DAM SAFETY PROJECTS				\$200,000.00
31000	395	011	185	61731	01-14-13	1,225.92	TREAS KEWAUNEE CO	
31000	395	011	185	61731	01-14-13	1,021.60	TREAS KEWAUNEE CO	
31000	395	011	185	65361	02-19-13	817.28	TREAS KEWAUNEE CO	
31000	395	011	185	71510	04-15-13	306.48	TREAS KEWAUNEE CO	
31000	395	011	185	75096	05-20-13	2,145.36	TREAS KEWAUNEE CO	
31000	395	011	185	85535	08-26-13	3,218.85	TREAS KEWAUNEE CO	
31000	395	011	185	93706	11-12-13	1,736.72	TREAS KEWAUNEE CO	
31000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$10,472.21
31000	395	011	190	68031	01-07-13	202,890.19	COUNTY OF KEWAUNEE	
31000	395	011	190	82031	07-01-13	405,780.38	COUNTY OF KEWAUNEE	
31000	395	011	190	94031	10-07-13	202,890.22	COUNTY OF KEWAUNEE	
31000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$811,560.79
31000	410	002	116	11357	11-05-13	7,812.00	TREAS KEWAUNEE CO	
31000				CORRECTIONS--LOCAL AID				\$7,812.00
31000	435	005	000	90310	01-01-13	304,855.00	KEWAUNEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000	435	005	000	90314	02-01-13	17,624.00	KEWAUNEE CO	
31000	435	005	000	90318	03-01-13	11,286.00	KEWAUNEE CO	
31000	435	005	000	90321	04-01-13	139,919.00	KEWAUNEE CO	
31000	435	005	000	90323	05-01-13	38,390.00	KEWAUNEE CO	
31000	435	005	000	90325	06-01-13	606,276.00	KEWAUNEE CO	
31000	435	005	000	90326	07-02-13	724,570.00	KEWAUNEE CO	
31000	435	005	000	90400	07-01-13	163,471.00	KEWAUNEE CO	
31000	435	005	000	90402	08-01-13	824,407.00	KEWAUNEE CO	
31000	435	005	000	90403	09-01-13	359,685.00	KEWAUNEE CO	
31000	435	005	000	90406	10-01-13	296,401.00	KEWAUNEE CO	
31000	435	005	000	90408	11-01-13	7,320.00	KEWAUNEE CO	
31000	435	005	000	90411	12-01-13	288,955.00	KEWAUNEE CO	
31000				HEALTH SERVICES--STATE/FED AIDS				\$3,783,159.00
31000	437	005	000	00000	01-28-13	2,007.99	KEWAUNEE	
31000	437	005	000	00000	01-05-13	53,059.75	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	02-19-13	8,600.35	KEWAUNEE	
31000	437	005	000	00000	03-30-13	19,897.00	KEWAUNEE	
31000	437	005	000	00000	03-05-13	2,244.67	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	04-05-13	6,864.25	KEWAUNEE	
31000	437	005	000	00000	04-07-13	69,084.68	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	05-30-13	95,739.70	KEWAUNEE	
31000	437	005	000	00000	06-31-13	10,385.60	KEWAUNEE	
31000	437	005	000	00000	06-05-13	20.00	KEWAUNEE	
31000	437	005	000	00000	06-05-13	41.70	KEWAUNEE	
31000	437	005	000	00000	07-07-13	7,372.60	KEWAUNEE	
31000	437	005	000	00000	07-30-13	411.00	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	07-05-13	59,793.12	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	08-05-13	10,846.26	KEWAUNEE	
31000	437	005	000	00000	08-26-13	53,018.99	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	09-05-13	195,170.00	KEWAUNEE	
31000	437	005	000	00000	09-23-13	20,031.46	KEWAUNEE	
31000	437	005	000	00000	10-30-13	18.45	KEWAUNEE	
31000	437	005	000	00000	10-06-13	68,416.51	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	10-05-13	9,345.92	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	11-28-13	23,461.85	KEWAUNEE	
31000	437	005	000	00000	12-05-13	9,485.00	KEWAUNEE	
31000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$725,316.85
31000	455	002	221	04839	07-30-13	360.00	TREAS KEWAUNEE CO	
31000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$360.00
31000	455	002	231	00073	01-09-13	160.00	TREAS KEWAUNEE CO	
31000	455	002	231	00345	02-08-13	5,760.00	TREAS KEWAUNEE CO	
31000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,920.00
31000	455	002	503	00031	03-12-13	11,799.00	TREAS KEWAUNEE CO	
31000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$11,799.00
31000	455	002	532	04764	07-30-13	11,250.02	TREAS KEWAUNEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$11,250.02
31000	465	002	308	00855	12-03-13	1,530.00	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,530.00
31000	465	002	337	00681	06-28-13	4,745.00	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,745.00
31000	465	002	342	00289	10-11-13	5,962.50	TREAS KEWAUNEE CO	
31000	465	002	342	00293	01-16-13	12,849.57	TREAS KEWAUNEE CO	
31000	465	002	342	00576	03-18-13	16,083.32	TREAS KEWAUNEE CO	
31000	465	002	342	00752	08-14-13	12,605.84	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$47,501.23
31000	465	072	364	00343	01-23-13	4,796.00	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,796.00
31000	485	002	127	05201	06-06-13	1,000.00	TREAS KEWAUNEE CO	
31000				VETERANS AFFAIRS GRANTS				\$1,000.00
31000	485	082	267	05201	06-06-13	4,500.00	TREAS KEWAUNEE CO	
31000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
31000	485	082	280	02488	01-02-13	296.23	TREAS KEWAUNEE CO	
31000				VETERANS AFFAIRS--GRANTS				\$296.23
31000	485	083	370	05201	06-06-13	4,500.00	TREAS KEWAUNEE CO	
31000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
31000	505	002	116	01311	09-06-13	24,452.00	TREAS KEWAUNEE CO	
31000				DOA--LAND INFORMATION BOARD GRANTS				\$24,452.00
31000	505	002	155	60032	08-06-13	399.00	TREAS KEWAUNEE CO	
31000	505	002	155	60032	08-06-13	372.00	TREAS KEWAUNEE CO	
31000	505	002	155	60123	09-24-13	928.00	TREAS KEWAUNEE CO	
31000	505	002	155	60123	09-24-13	333.00	TREAS KEWAUNEE CO	
31000	505	002	155	60193	10-23-13	530.00	TREAS KEWAUNEE CO	
31000	505	002	155	60193	10-23-13	1,000.00	TREAS KEWAUNEE CO	
31000	505	002	155	60338	12-26-13	626.46	TREAS KEWAUNEE CO	
31000	505	002	155	60338	12-26-13	731.02	TREAS KEWAUNEE CO	
31000	505	002	155	60411	01-29-13	2,062.00	TREAS KEWAUNEE CO	
31000	505	002	155	60411	01-29-13	2,474.00	TREAS KEWAUNEE CO	
31000	505	002	155	60474	02-25-13	585.00	TREAS KEWAUNEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
31000	505	002	155	60474	02-25-13	679.00	TREAS KEWAUNEE CO		
31000	505	002	155	60591	04-08-13	790.00	TREAS KEWAUNEE CO		
31000	505	002	155	60591	04-08-13	917.00	TREAS KEWAUNEE CO		
31000	505	002	155	60626	04-23-13	900.00	TREAS KEWAUNEE CO		
31000	505	002	155	60626	04-23-13	775.00	TREAS KEWAUNEE CO		
31000	505	002	155	60665	05-07-13	749.00	TREAS KEWAUNEE CO		
31000	505	002	155	60665	05-07-13	697.00	TREAS KEWAUNEE CO		
31000	505	002	155	60732	06-06-13	1,016.00	TREAS KEWAUNEE CO		
31000	505	002	155	60732	06-06-13	946.00	TREAS KEWAUNEE CO		
31000	505	002	155	60809	07-09-13	534.00	TREAS KEWAUNEE CO		
31000	505	002	155	60809	07-09-13	497.00	TREAS KEWAUNEE CO		
31000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS					\$18,540.48
31000	505	002	645	09159	05-01-13	12,388.75	TREAS KEWAUNEE CO		
31000	505	002	645	09955	05-13-13	486,322.48	TREAS KEWAUNEE CO		
31000	505	002	645	11350	07-05-13	313,677.52	TREAS KEWAUNEE CO		
31000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT					\$812,388.75
31000	505	002	650	05479	01-16-13	6,670.00	TREAS KEWAUNEE CO		
31000				D0A--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS					\$6,670.00
31000	505	035	371	60032	08-06-13	165.00	TREAS KEWAUNEE CO		
31000	505	035	371	60032	08-06-13	262.00	TREAS KEWAUNEE CO		
31000	505	035	371	60032	08-06-13	179.00	TREAS KEWAUNEE CO		
31000	505	035	371	60123	09-24-13	446.00	TREAS KEWAUNEE CO		
31000	505	035	371	60123	09-24-13	647.00	TREAS KEWAUNEE CO		
31000	505	035	371	60123	09-24-13	475.00	TREAS KEWAUNEE CO		
31000	505	035	371	60193	10-23-13	150.00	TREAS KEWAUNEE CO		
31000	505	035	371	60193	10-23-13	229.00	TREAS KEWAUNEE CO		
31000	505	035	371	60193	10-23-13	369.00	TREAS KEWAUNEE CO		
31000	505	035	371	60338	12-26-13	293.36	TREAS KEWAUNEE CO		
31000	505	035	371	60338	12-26-13	328.13	TREAS KEWAUNEE CO		
31000	505	035	371	60338	12-26-13	1,361.36	TREAS KEWAUNEE CO		
31000	505	035	371	60411	01-29-13	1,031.00	TREAS KEWAUNEE CO		
31000	505	035	371	60411	01-29-13	1,306.00	TREAS KEWAUNEE CO		
31000	505	035	371	60411	01-29-13	970.00	TREAS KEWAUNEE CO		
31000	505	035	371	60474	02-25-13	283.00	TREAS KEWAUNEE CO		
31000	505	035	371	60474	02-25-13	340.00	TREAS KEWAUNEE CO		
31000	505	035	371	60474	02-25-13	558.00	TREAS KEWAUNEE CO		
31000	505	035	371	60591	04-08-13	382.00	TREAS KEWAUNEE CO		
31000	505	035	371	60591	04-08-13	458.00	TREAS KEWAUNEE CO		
31000	505	035	371	60591	04-08-13	617.00	TREAS KEWAUNEE CO		
31000	505	035	371	60626	04-23-13	451.00	TREAS KEWAUNEE CO		
31000	505	035	371	60626	04-23-13	375.00	TREAS KEWAUNEE CO		
31000	505	035	371	60665	05-07-13	490.00	TREAS KEWAUNEE CO		
31000	505	035	371	60665	05-07-13	310.00	TREAS KEWAUNEE CO		
31000	505	035	371	60665	05-07-13	336.00	TREAS KEWAUNEE CO		
31000	505	035	371	60732	06-06-13	665.00	TREAS KEWAUNEE CO		
31000	505	035	371	60732	06-06-13	420.00	TREAS KEWAUNEE CO		
31000	505	035	371	60732	06-06-13	455.00	TREAS KEWAUNEE CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000	505	035	371	60809	07-09-13	349.00	TREAS KEWAUNEE CO	
31000	505	035	371	60809	07-09-13	221.00	TREAS KEWAUNEE CO	
31000	505	035	371	60809	07-09-13	239.00	TREAS KEWAUNEE CO	
31000				DOA--PUBLIC BENEFITS FUND				\$15,160.85
31000	835	002	105	43720	07-22-13	242,318.64	TREAS KEWAUNEE CO	
31000	835	002	105	80822	11-18-13	1,381,588.97	TREAS KEWAUNEE CO	
31000				REVENUE--STATE SHARED REVENUES				\$1,623,907.61
31000	835	002	109	01031	07-22-13	21,967.00	TREAS KEWAUNEE CO	
31000				REVENUE--EXEMPT COMPUTER AID				\$21,967.00
31000	835	002	302	10045	07-22-13	2,060,611.14	TREAS KEWAUNEE CO	
31000	835	002	302	11045	07-22-13	581,302.70	TREAS KEWAUNEE CO	
31000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,641,913.84
31000	835	021	363	37184	03-25-13	557,819.45	TREAS KEWAUNEE CO	
31000				REVENUE--LOTTERY CREDIT -				\$557,819.45
31000				DISTRICT TOTAL APPROPRIATIONS				\$11,797,868.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31002	165	002	225	00779	07-03-13	2,849.28	TREAS TN AHNAPPEE	
31002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,849.28
31002	370	000	001	03DNR	07-03-13	869.77	TREAS TOWN AHNAPPEE	
31002	370	000	001	04DNR	10-23-13	11.20	TOWN AHNAPPEE	
31002				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$880.97
31002	370	002	503	15811	02-06-13	2,675.10	TREAS TN AHNAPPEE	
31002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 192.07	\$2,675.10
31002	370	012	571	36347	06-10-13	210.77	TREAS TN AHNAPPEE	
31002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$210.77
31002	370	012	579	18540	04-15-13	24.63	TREAS TOWN AHNAPPEE	
31002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$24.63
31002	370	074	670	40654	05-20-13	1,740.08	TREAS TN AHNAPPEE	
31002				NAT RESOURCES--RU RECYCLING GRANT				\$1,740.08
31002	395	011	191	70779	01-07-13	25,562.77	TOWN OF AHNAPPEE	
31002	395	011	191	76779	04-01-13	25,562.77	TOWN OF AHNAPPEE	
31002	395	011	191	84779	07-01-13	25,562.77	TOWN OF AHNAPPEE	
31002	395	011	191	96779	10-07-13	25,562.79	TOWN OF AHNAPPEE	
31002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,251.10
31002	395	011	278	91393	10-17-13	13,579.62	TREAS TN AHNAPPEE	
31002				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,579.62
31002	835	002	105	43706	07-22-13	6,448.30	TREAS TN AHNAPPEE	
31002	835	002	105	80808	11-18-13	36,540.38	TREAS TN AHNAPPEE	
31002				REVENUE--STATE SHARED REVENUES				\$42,988.68
31002	835	002	109	02698	07-22-13	3.00	TREAS TN AHNAPPEE	
31002				REVENUE--EXEMPT COMPUTER AID				\$3.00
31002				DISTRICT TOTAL APPROPRIATIONS				\$167,203.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31004	165	002	225	00780	07-03-13	2,669.14	TREAS TN CARLTON	
31004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,669.14
31004	370	002	503	15812	02-06-13	1,703.64	TREAS TN CARLTON	
31004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 145.52	\$1,703.64
31004	370	012	571	36348	06-10-13	12.42	TREAS TN CARLTON	
31004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$12.42
31004	370	074	670	40655	05-20-13	1,664.84	TREAS TN CARLTON	
31004				NAT RESOURCES--RU	RECYCLING GRANT			\$1,664.84
31004	395	011	191	70780	01-07-13	27,568.63	TOWN OF CARLTON	
31004	395	011	191	76780	04-01-13	27,568.63	TOWN OF CARLTON	
31004	395	011	191	84780	07-01-13	27,568.63	TOWN OF CARLTON	
31004	395	011	191	96780	10-07-13	27,568.64	TOWN OF CARLTON	
31004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$110,274.53
31004	835	002	105	43707	07-22-13	67,455.75	TREAS TN CARLTON	
31004	835	002	105	80809	11-18-13	413,621.41	TREAS TN CARLTON	
31004				REVENUE--STATE SHARED	REVENUES			\$481,077.16
31004				DISTRICT TOTAL APPROPRIATIONS				\$597,401.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31006	165	002	225	00781	07-03-13	2,990.77	TREAS TN CASCO	
31006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,990.77
31006	370	000	001	02DNR	07-03-13	273.66	TREAS TOWN CASCO	
31006	370	000	001	04DNR	10-23-13	544.54	TOWN CASCO	
31006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$818.20
31006	370	002	503	16256	02-22-13	3,279.91	TREAS TN CASCO	
31006	370	002	503	16256	02-22-13	3,890.42	TREAS TN CASCO	
31006							TOWN SHARE 484.44	
31006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$7,170.33
31006	370	012	571	36349	06-10-13	280.96	TREAS TN CASCO	
31006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$280.96
31006	370	012	579	18541	04-15-13	363.70	TREAS TN CASCO	
31006	370	012	579	18541	04-15-13	27.43	TREAS TOWN CASCO	
31006	370	012	579	18541	04-15-13	182.13	TREAS TOWN CASCO	
31006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$573.26
31006	370	074	670	40656	05-20-13	1,970.56	TREAS TN CASCO	
31006				NAT RESOURCES--RU RECYCLING GRANT				\$1,970.56
31006	395	011	191	70781	01-07-13	24,038.53	TOWN OF CASCO	
31006	395	011	191	76781	04-01-13	24,038.53	TOWN OF CASCO	
31006	395	011	191	84781	07-01-13	24,038.53	TOWN OF CASCO	
31006	395	011	191	96781	10-07-13	24,038.55	TOWN OF CASCO	
31006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$96,154.14
31006	835	002	105	43708	07-22-13	7,918.02	TREAS TN CASCO	
31006	835	002	105	80810	11-18-13	44,870.27	TREAS TN CASCO	
31006				REVENUE--STATE SHARED REVENUES				\$52,788.29
31006	835	002	109	02699	07-22-13	29.00	TREAS TN CASCO	
31006				REVENUE--EXEMPT COMPUTER AID				\$29.00
31006				DISTRICT TOTAL APPROPRIATIONS				\$162,775.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31008	165	002	225	00782	07-03-13	2,977.79	TREAS TN FRANKLIN	
31008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,977.79
31008	370	000	001	01DNR	03-13-13	871.42	TREAS TOWN FRANKLIN	
31008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$871.42
31008	370	012	571	36350	06-10-13	260.13	TREAS TN FRANKLIN	
31008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$260.13
31008	370	074	670	40657	05-20-13	345.00	TREAS TN FRANKLIN	
31008				NAT RESOURCES--RU RECYCLING GRANT				\$345.00
31008	395	011	191	70782	01-07-13	27,028.79	TOWN OF FRANKLIN	
31008	395	011	191	76782	04-01-13	27,028.79	TOWN OF FRANKLIN	
31008	395	011	191	84782	07-01-13	27,028.79	TOWN OF FRANKLIN	
31008	395	011	191	96782	10-07-13	27,028.82	TOWN OF FRANKLIN	
31008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$108,115.19
31008	835	002	105	43709	07-22-13	3,899.55	TREAS TN FRANKLIN	
31008	835	002	105	80811	11-18-13	22,101.55	TREAS TN FRANKLIN	
31008				REVENUE--STATE SHARED REVENUES				\$26,001.10
31008	835	002	109	02700	07-22-13	401.00	TREAS TN FRANKLIN	
31008				REVENUE--EXEMPT COMPUTER AID				\$401.00
31008				DISTRICT TOTAL APPROPRIATIONS				\$138,971.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31010	165	002	225	00783	07-03-13	2,520.64	TREAS TN LINCOLN	
31010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,520.64
31010	370	002	503	16217	02-21-13	498.31	TREAS TN LINCOLN	
31010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$498.31
31010	370	012	571	36351	06-10-13	396.50	TREAS TN LINCOLN	
31010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$396.50
31010	370	074	670	00208	05-30-13	1,129.43	TREAS TN LINCOLN	
31010				NAT RESOURCES--RU	RECYCLING GRANT			\$1,129.43
31010	395	011	191	70783	01-07-13	26,753.58	TOWN OF LINCOLN	
31010	395	011	191	76783	04-01-13	26,753.58	TOWN OF LINCOLN	
31010	395	011	191	84783	07-01-13	26,753.58	TOWN OF LINCOLN	
31010	395	011	191	96783	10-07-13	26,753.61	TOWN OF LINCOLN	
31010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$107,014.35
31010	395	011	278	63921	02-01-13	13,579.64	TREAS TN LINCOLN	
31010				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,579.64
31010	835	002	105	43710	07-22-13	13,734.76	TREAS TN LINCOLN	
31010	835	002	105	80812	11-18-13	77,367.49	TREAS TN LINCOLN	
31010				REVENUE--STATE SHARED	REVENUES			\$91,102.25
31010	835	002	109	02701	07-22-13	1.00	TREAS TN LINCOLN	
31010				REVENUE--EXEMPT	COMPUTER AID			\$1.00
31010				DISTRICT TOTAL APPROPRIATIONS				\$216,242.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31012	165	002	225	00784	07-03-13	4,733.45	TREAS TN LUXEMBURG	
31012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,733.45
31012	370	002	503	15813	02-06-13	1,285.71	TREAS TN LUXEMBURG	
31012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 105.58	\$1,285.71
31012	370	012	571	36352	06-10-13	49.45	TREAS TN LUXEMBURG	
31012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$49.45
31012	370	074	670	40658	05-20-13	1,221.30	TREAS TN LUXEMBURG	
31012				NAT RESOURCES--RU	RECYCLING GRANT			\$1,221.30
31012	370	074	673	40658	05-20-13	384.35	TREAS TN LUXEMBURG	
31012				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$384.35
31012	395	011	191	70784	01-07-13	30,548.31	TOWN OF LUXEMBURG	
31012	395	011	191	76784	04-01-13	30,548.31	TOWN OF LUXEMBURG	
31012	395	011	191	84784	07-01-13	30,548.31	TOWN OF LUXEMBURG	
31012	395	011	191	96784	10-07-13	30,548.31	TOWN OF LUXEMBURG	
31012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$122,193.24
31012	835	002	105	43711	07-22-13	6,016.75	TREAS TN LUXEMBURG	
31012	835	002	105	80813	11-18-13	34,105.44	TREAS TN LUXEMBURG	
31012				REVENUE--STATE SHARED	REVENUES			\$40,122.19
31012	835	002	109	02702	07-22-13	35.00	TREAS TN LUXEMBURG	
31012				REVENUE--EXEMPT	COMPUTER AID			\$35.00
31012				DISTRICT TOTAL APPROPRIATIONS				\$170,024.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31014	165	002	225	00785	07-03-13	4,067.39	TREAS TN MONTPELIER	
31014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,067.39
31014	370	000	001	01DNR	03-13-13	118.91	TREAS TOWN MONTPELIER	
31014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$118.91
31014	370	012	571	36353	06-10-13	141.27	TREAS TN MONTPELIER	
31014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$141.27
31014	370	012	579	18542	04-15-13	36.91	TREAS TOWN MONTPELIER	
31014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$36.91
31014	370	074	670	40659	05-20-13	1,334.56	TREAS TN MONTPELIER	
31014				NAT RESOURCES--	RU RECYCLING GRANT			\$1,334.56
31014	370	074	673	40659	05-20-13	342.40	TREAS TN MONTPELIER	
31014				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$342.40
31014	395	011	191	70785	01-07-13	25,187.00	TOWN OF MONTPELIER	
31014	395	011	191	76785	04-01-13	25,187.00	TOWN OF MONTPELIER	
31014	395	011	191	84785	07-01-13	25,187.00	TOWN OF MONTPELIER	
31014	395	011	191	96785	10-07-13	25,187.03	TOWN OF MONTPELIER	
31014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,748.03
31014	395	011	278	61281	01-07-13	13,579.64	TREAS TN MONTPELIER	
31014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,579.64
31014	835	002	105	43712	07-22-13	5,443.97	TREAS TN MONTPELIER	
31014	835	002	105	80814	11-18-13	30,850.46	TREAS TN MONTPELIER	
31014				REVENUE--STATE	SHARED REVENUES			\$36,294.43
31014	835	002	109	02703	07-22-13	13.00	TREAS TN MONTPELIER	
31014				REVENUE--EXEMPT	COMPUTER AID			\$13.00
31014				DISTRICT TOTAL APPROPRIATIONS				\$156,676.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31016	165	002	225	00786	07-03-13	2,346.77	TREAS TN PIERCE	
31016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,346.77
31016	370	000	001	01DNR	03-13-13	153.64	TREAS TOWN PIERCE	
31016	370	000	001	02DNR	07-03-13	14.00	TREAS TOWN PIERCE	
31016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$167.64
31016	370	002	503	15814	02-06-13	31,968.48	TREAS TN PIERCE	
31016	370	002	503	15814	02-06-13	2,447.05	TREAS TN PIERCE	
31016	370	002	503	15814	02-06-13	134.34	TREAS TN PIERCE	
31016				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2710.73	\$34,549.87
31016	370	012	571	36354	06-10-13	74.03	TREAS TN PIERCE	
31016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$74.03
31016	370	012	579	18543	04-15-13	41.80	TREAS TN PIERCE	
31016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$41.80
31016	370	074	670	40660	05-20-13	1,274.37	TREAS TN PIERCE	
31016				NAT RESOURCES--RU RECYCLING GRANT				\$1,274.37
31016	395	011	191	70786	01-07-13	15,178.89	TOWN OF PIERCE	
31016	395	011	191	76786	04-01-13	15,178.89	TOWN OF PIERCE	
31016	395	011	191	84786	07-01-13	15,178.89	TOWN OF PIERCE	
31016	395	011	191	96786	10-07-13	15,178.89	TOWN OF PIERCE	
31016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$60,715.56
31016	395	011	278	92579	10-29-13	13,579.64	TREAS TN PIERCE	
31016				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,579.64
31016	835	002	105	43713	07-22-13	2,361.86	TREAS TN PIERCE	
31016	835	002	105	80815	11-18-13	13,384.59	TREAS TN PIERCE	
31016				REVENUE--STATE SHARED REVENUES				\$15,746.45
31016	835	002	109	02704	07-22-13	7.00	TREAS TN PIERCE	
31016				REVENUE--EXEMPT COMPUTER AID				\$7.00
31016	835	021	363	35700	03-25-13	1,136.96	TREAS TN PIERCE	
31016				REVENUE--LOTTERY CREDIT -				\$1,136.96
31016				DISTRICT TOTAL APPROPRIATIONS				\$129,640.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31018	165	002	225	00787	07-03-13	5,106.11	TREAS TN RED RIVER	
31018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,106.11
31018	370	000	001	02DNR	07-03-13	507.46	TREAS TOWN RED RIVER	
31018				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$507.46
31018	370	012	571	36355	06-10-13	282.80	TREAS TN RED RIVER	
31018				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$282.80
31018	370	074	670	40661	05-20-13	1,900.86	TREAS TN RED RIVER	
31018				NAT RESOURCES	--RU RECYCLING GRANT			\$1,900.86
31018	370	074	673	40661	05-20-13	366.26	TREAS TN RED RIVER	
31018				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$366.26
31018	395	011	191	70787	01-07-13	31,453.32	TOWN OF RED RIVER	
31018	395	011	191	76787	04-01-13	31,453.32	TOWN OF RED RIVER	
31018	395	011	191	84787	07-01-13	31,453.32	TOWN OF RED RIVER	
31018	395	011	191	96787	10-07-13	31,453.35	TOWN OF RED RIVER	
31018				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$125,813.31
31018	835	002	105	43714	07-22-13	7,745.60	TREAS TN RED RIVER	
31018	835	002	105	80816	11-18-13	43,713.02	TREAS TN RED RIVER	
31018				REVENUE	--STATE SHARED REVENUES			\$51,458.62
31018	835	002	109	02705	07-22-13	51.00	TREAS TN RED RIVER	
31018				REVENUE	--EXEMPT COMPUTER AID			\$51.00
31018				DISTRICT TOTAL APPROPRIATIONS				\$185,486.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31020	165	002	225	00788	07-03-13	3,323.57	TREAS TN WEST KEWAUNEE	
31020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,323.57
31020	370	002	503	15815	02-06-13	7,966.79	TREAS TN WEST KEWAUNEE	
31020	370	002	503	15815	02-06-13	1,780.95	TREAS TN WEST KEWAUNEE	
31020	370	002	503	15815	02-06-13	10,441.80	TREAS TN WEST KEWAUNEE	
							TOWN SHARE 729.63	
31020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$20,189.54
31020	370	012	571	36356	06-10-13	165.82	TREAS TN WEST KEWAUNEE	
31020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$165.82
31020	370	012	579	18544	04-15-13	139.66	TREAS TN WEST KEWAUNEE	
31020	370	012	579	18544	04-15-13	191.36	TREAS TN WEST KEWAUNEE	
31020	370	012	579	18544	04-15-13	83.02	TREAS TOWN WEST KEWAUNEE	
31020	370	012	579	18544	04-15-13	686.94	TREAS TOWN WEST KEWAUNEE	
31020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,100.98
31020	370	074	670	00218	05-31-13	2,216.88	TREAS TN WEST KEWAUNEE	
31020				NAT RESOURCES--RU	RECYCLING GRANT			\$2,216.88
31020	395	011	191	70788	01-07-13	22,270.84	TOWN OF WEST KEWAUNEE	
31020	395	011	191	76788	04-01-13	22,270.84	TOWN OF WEST KEWAUNEE	
31020	395	011	191	84788	07-01-13	22,270.84	TOWN OF WEST KEWAUNEE	
31020	395	011	191	96788	10-07-13	22,270.84	TOWN OF WEST KEWAUNEE	
31020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,083.36
31020	835	002	105	43715	07-22-13	6,158.00	TREAS TN WEST KEWAUNEE	
31020	835	002	105	80817	11-18-13	37,352.85	TREAS TN WEST KEWAUNEE	
31020				REVENUE--STATE	SHARED REVENUES			\$43,510.85
31020	835	002	109	02706	07-22-13	3.00	TREAS TN WEST KEWAUNEE	
31020				REVENUE--EXEMPT	COMPUTER AID			\$3.00
31020	835	002	501	00002	02-01-13	128.96	TREAS TN WEST KEWAUNEE	
31020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$128.96
31020	835	021	363	35701	03-25-13	632.10	TREAS TN WEST KEWAUNEE	
31020				REVENUE--LOTTERY	CREDIT -			\$632.10
31020				DISTRICT TOTAL	APPROPRIATIONS			\$160,355.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31111	165	002	225	00789	07-03-13	1,202.49	TREAS VIL CASCO	
31111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,202.49
31111	370	002	503	15816	02-06-13	211.87	TREAS VIL CASCO	
31111				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 41.80	\$211.87
31111	370	012	571	36357	06-10-13	5.60	TREAS VIL CASCO	
31111				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5.60
31111	370	074	670	40662	05-20-13	3,551.05	TREAS VIL CASCO	
31111				NAT RESOURCES--RU	RECYCLING GRANT			\$3,551.05
31111	395	011	191	70789	01-07-13	5,532.84	VILLAGE OF CASCO	
31111	395	011	191	76789	04-01-13	5,532.84	VILLAGE OF CASCO	
31111	395	011	191	84789	07-01-13	5,532.84	VILLAGE OF CASCO	
31111	395	011	191	96789	10-07-13	5,532.86	VILLAGE OF CASCO	
31111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$22,131.38
31111	395	011	278	91395	10-17-13	12,237.42	TREAS VIL CASCO	
31111				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,237.42
31111	835	002	105	43716	07-22-13	11,491.09	TREAS VIL CASCO	
31111	835	002	105	80818	11-18-13	65,116.17	TREAS VIL CASCO	
31111				REVENUE--STATE SHARED	REVENUES			\$76,607.26
31111	835	002	109	02707	07-22-13	210.00	TREAS VIL CASCO	
31111				REVENUE--EXEMPT	COMPUTER AID			\$210.00
31111				DISTRICT TOTAL APPROPRIATIONS				\$116,157.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31146	165	002	225	00790	07-03-13	6,481.91	TREAS VIL LUXEMBURG	
31146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,481.91
31146	370	074	670	40663	05-20-13	8,994.40	TREAS VIL LUXEMBURG	
31146				NAT RESOURCES--RU	RECYCLING GRANT			\$8,994.40
31146	395	011	191	70790	01-07-13	28,227.96	VILLAGE OF LUXEMBURG	
31146	395	011	191	76790	04-01-13	28,227.96	VILLAGE OF LUXEMBURG	
31146	395	011	191	84790	07-01-13	28,227.96	VILLAGE OF LUXEMBURG	
31146	395	011	191	96790	10-07-13	28,227.96	VILLAGE OF LUXEMBURG	
31146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,911.84
31146	435	005	162	01HSD	09-03-13	4,922.84	VILLAGE LUXEMBURG	
31146				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,922.84
31146	435	005	163	01LGS	11-18-13	5,700.00	LUXEMBURG EMERGENCY RESCUE	
31146				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,700.00
31146	455	002	231	00378	02-11-13	480.00	TREAS VIL LUXEMBURG	
31146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
31146	835	002	105	43717	07-22-13	11,619.99	TREAS VIL LUXEMBURG	
31146	835	002	105	80819	11-18-13	60,146.63	TREAS VIL LUXEMBURG	
31146				REVENUE--STATE SHARED	REVENUES			\$71,766.62
31146	835	002	109	02708	07-22-13	2,279.00	TREAS VIL LUXEMBURG	
31146	835	002	109	05162	07-22-13	3,092.00	TREAS VIL LUXEMBURG	
31146				REVENUE--EXEMPT COMPUTER	AID			\$5,371.00
31146	835	021	363	35702	03-25-13	4,131.25	TREAS VIL LUXEMBURG	
31146				REVENUE--LOTTERY CREDIT -				\$4,131.25
31146				DISTRICT TOTAL APPROPRIATIONS				\$220,759.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31201	165	002	225	00791	07-03-13	6,376.15	TREAS CITY ALGOMA	
31201				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,376.15
31201	370	002	503	15817	02-06-13	4,868.04	TREAS CITY ALGOMA	
31201				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1552.38	\$4,868.04
31201	370	074	670	40664	05-20-13	24,453.46	TREAS CITY ALGOMA	
31201				NAT RESOURCES--RU	RECYCLING GRANT			\$24,453.46
31201	395	011	162	72041	01-07-13	6,918.75	CITY OF ALGOMA	
31201	395	011	162	78041	04-01-13	6,918.75	CITY OF ALGOMA	
31201	395	011	162	86041	07-01-13	6,918.75	CITY OF ALGOMA	
31201	395	011	162	98041	10-07-13	6,918.78	CITY OF ALGOMA	
31201				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$27,675.03
31201	395	011	191	70791	01-07-13	48,797.76	CITY OF ALGOMA	
31201	395	011	191	76791	04-01-13	48,797.76	CITY OF ALGOMA	
31201	395	011	191	84791	07-01-13	48,797.76	CITY OF ALGOMA	
31201	395	011	191	96791	10-07-13	48,797.79	CITY OF ALGOMA	
31201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$195,191.07
31201	395	011	278	83226	08-02-13	13,017.00	TREAS CITY ALGOMA	
31201				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,017.00
31201	435	005	162	01HSD	09-03-13	4,832.61	CITY ALGOMA	
31201				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,832.61
31201	435	005	163	01LGS	11-18-13	3,500.00	ALGOMA FIRE AND RESCUE SQ	
31201				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,500.00
31201	455	002	231	00130	02-06-13	960.00	TREAS CITY ALGOMA	
31201	455	002	231	00706	03-14-13	320.00	TREAS CITY ALGOMA	
31201				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
31201	835	002	105	43718	07-22-13	187,145.39	TREAS CITY ALGOMA	
31201	835	002	105	80820	11-18-13	797,380.77	TREAS CITY ALGOMA	
31201				REVENUE--STATE SHARED	REVENUES			\$984,526.16
31201	835	002	109	02709	07-22-13	10,708.00	TREAS CITY ALGOMA	
31201	835	002	109	05163	07-22-13	496.00	TREAS CITY ALGOMA	
31201				REVENUE--EXEMPT	COMPUTER AID			\$11,204.00
31201	835	021	363	35703	03-25-13	1,958.34	TREAS CITY ALGOMA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31201				REVENUE--LOTTERY CREDIT -				\$1,958.34
31201				DISTRICT TOTAL APPROPRIATIONS				\$1,278,881.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31241	165	002	225	00792	07-03-13	6,217.56	TREAS CITY KEWAUNEE	
31241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,217.56
31241	370	002	503	15818	02-06-13	519.39	TREAS CITY KEWAUNEE	
31241				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$519.39
31241	370	012	579	18545	04-15-13	61.84	TREAS CITY KEWAUNEE	
31241	370	012	579	18545	04-15-13	10.08	TREAS CITY KEWAUNEE	
31241				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$71.92
31241	370	074	670	40665	05-20-13	19,389.90	TREAS CITY KEWAUNEE	
31241				NAT RESOURCES--RU	RECYCLING GRANT			\$19,389.90
31241	395	011	162	72042	01-07-13	8,277.23	CITY OF KEWAUNEE	
31241	395	011	162	78042	04-01-13	8,277.23	CITY OF KEWAUNEE	
31241	395	011	162	86042	07-01-13	8,277.23	CITY OF KEWAUNEE	
31241	395	011	162	98042	10-07-13	8,277.25	CITY OF KEWAUNEE	
31241				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$33,108.94
31241	395	011	191	70792	01-07-13	45,946.37	CITY OF KEWAUNEE	
31241	395	011	191	76792	04-01-13	45,946.37	CITY OF KEWAUNEE	
31241	395	011	191	84792	07-01-13	45,946.37	CITY OF KEWAUNEE	
31241	395	011	191	96792	10-07-13	45,946.39	CITY OF KEWAUNEE	
31241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$183,785.50
31241	435	005	162	01HSD	09-03-13	4,855.51	CITY KEWAUNEE	
31241				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,855.51
31241	435	005	163	01LGS	11-18-13	4,700.00	CITY OF KEWAUNEE	
31241				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$4,700.00
31241	455	002	231	00346	02-08-13	960.00	TREAS CITY KEWAUNEE	
31241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
31241	835	002	105	43719	07-22-13	103,961.20	TREAS CITY KEWAUNEE	
31241	835	002	105	80821	11-18-13	463,920.35	TREAS CITY KEWAUNEE	
31241				REVENUE--STATE SHARED	REVENUES			\$567,881.55
31241	835	002	109	02710	07-22-13	5,082.00	TREAS CITY KEWAUNEE	
31241	835	002	109	05164	07-22-13	13.00	TREAS CITY KEWAUNEE	
31241				REVENUE--EXEMPT	COMPUTER AID			\$5,095.00
31241	835	021	363	35704	03-25-13	573.84	TREAS CITY KEWAUNEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31241				REVENUE--LOTTERY CREDIT -				\$573.84
31241				DISTRICT TOTAL APPROPRIATIONS				\$827,159.11