

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000	115	002	703	00036	08-07-13	59,417.00	MARINETTE CO LAND CONS DE	
38000					AGRICULTURE--SOIL & WATER CONSERVATION			\$59,417.00
38000	115	074	763	00036	08-07-13	83,914.00	MARINETTE CO LAND CONS DE	
38000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$83,914.00
38000	115	074	764	00126	10-08-13	15,000.00	MARINETTE CO LAND CONS DE	
38000	115	074	764	00343	01-09-13	11,180.68	MARINETTE CO LAND CONS DE	
38000	115	074	764	00343	01-09-13	13,039.88	MARINETTE CO LAND CONS DE	
38000	115	074	764	00343	01-09-13	5,619.32	MARINETTE CO LAND CONS DE	
38000	115	074	764	00416	02-04-13	8,960.00	MARINETTE CO LAND CONS DE	
38000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$53,799.88
38000	115	095	612	00154	11-04-13	61,741.00	MARINETTE CO LAND CONS DE	
38000					AGRICULTURE--SOIL & WATER RESOURCE MGMT			\$61,741.00
38000	165	002	202	00347	09-23-13	22,281.00	TREAS MARINETTE CNTY	
38000					SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS			\$22,281.00
38000	370	002	441	00144	03-25-13	8,000.00	TREAS MARINETTE CNTY	
38000	370	002	441	00144	03-25-13	1,581.47	TREAS MARINETTE CNTY	
38000					NAT RESOURCES--RESOURCE AIDS-FEDERAL FDS			\$9,581.47
38000	370	012	381	00006	07-26-13	.95	TREAS MARINETTE CNTY	
38000	370	012	381	00522	03-26-13	1,834.51	TREAS MARINETTE CNTY	
38000					NAT RESOURCES--BOAT PATROL			\$1,835.46
38000	370	012	548	00352	08-23-13	10,060.53	TREAS MARINETTE CNTY	
38000					NAT RESOURCES--UTV PROJECT AIDS-GAS TAX			\$10,060.53
38000	370	012	549	00099	03-01-13	6,000.00	MARINETTE CO LAND CONS DE	
38000	370	012	549	00099	03-01-13	604.89	MARINETTE CO LAND CONS DE	
38000					NAT RESOURCES--WILDLIFE DAMAGE			\$6,604.89
38000	370	012	550	00006	07-26-13	3.28	TREAS MARINETTE CNTY	
38000	370	012	550	00522	03-26-13	6,356.58	TREAS MARINETTE CNTY	
38000					NAT RESOURCES--BOATING ENFORCEMENT AIDS			\$6,359.86
38000	370	012	551	00109	09-24-13	9,803.61	TREAS MARINETTE CNTY	
38000					NAT RESOURCES--ALL TERRAIN VEHICLE ENF			\$9,803.61
38000	370	012	552	00145	09-24-13	9,905.32	TREAS MARINETTE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$9,905.32
38000	370	012	553	00099	03-01-13	97,690.53	MARINETTE CO LAND CONS DE	
38000	370	012	553	00099	03-01-13	15,108.62	MARINETTE CO LAND CONS DE	
38000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$112,799.15
38000	370	012	563	01787	01-14-13	1,907.50	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,907.50
38000	370	012	564	00247	04-05-13	11,468.45	MARINETTE CO LAND CONS DE	
38000				NAT RESOURCES--RECREATION AIDS-FISH				\$11,468.45
38000	370	012	566	00001	09-24-13	52,094.61	TREAS MARINETTE CNTY	
38000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$52,094.61
38000	370	012	569	00497	09-13-13	31,323.56	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$31,323.56
38000	370	012	572	00004	04-03-13	48,311.75	TREAS MARINETTE CNTY	
38000	370	012	572	00028	02-19-13	3,765.60	TREAS MARINETTE CNTY	
38000	370	012	572	00040	05-16-13	6,500.00	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$58,577.35
38000	370	012	574	02378	03-18-13	61,787.50	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$61,787.50
38000	370	012	575	00048	08-05-13	61,787.50	TREAS MARINETTE CNTY	
38000	370	012	575	02341	03-11-13	61,787.50	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$123,575.00
38000	370	012	576	01154	12-12-13	77,573.00	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$77,573.00
38000	370	012	577	01155	12-12-13	11,604.00	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$11,604.00
38000	370	012	584	00038	09-03-13	174.00	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$174.00
38000	370	012	678	02774	04-23-13	15,182.38	MARINETTE CO LAND CONS DE	
38000	370	012	678	03001	05-07-13	4,218.75	MARINETTE CO LAND CONS DE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$19,401.13
38000	370	095	517	01114	12-06-13	59,715.00	MARINETTE CO LAND CONS DE	
38000	370	095	517	01115	12-06-13	142,500.00	MARINETTE CO LAND CONS DE	
38000	370	095	517	01161	12-12-13	142,500.00	MARINETTE CO LAND CONS DE	
38000	370	095	517	01162	12-12-13	7,500.00	MARINETTE CO LAND CONS DE	
38000	370	095	517	01163	12-12-13	15,000.00	MARINETTE CO LAND CONS DE	
38000	370	095	517	01164	12-12-13	7,500.00	TREAS MARINETTE CNTY	
38000	370	095	517	01165	12-13-13	150,000.00	MARINETTE CO LAND CONS DE	
38000	370	095	517	01827	01-23-13	114,709.52	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--POLLUTION CONTROL				\$639,424.52
38000	395	011	170	66655	02-28-13	70,230.39	TREAS MARINETTE CO	
38000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$70,230.39
38000	395	011	185	61735	01-14-13	2,961.17	TREAS MARINETTE CO	
38000	395	011	185	63791	02-04-13	3,286.77	TREAS MARINETTE CO	
38000	395	011	185	63791	02-04-13	1,782.50	TREAS MARINETTE CO	
38000	395	011	185	65365	02-19-13	4,141.90	TREAS MARINETTE CO	
38000	395	011	185	65365	02-19-13	1,774.20	TREAS MARINETTE CO	
38000	395	011	185	69351	03-25-13	887.10	TREAS MARINETTE CO	
38000	395	011	185	71512	04-15-13	72.50	TREAS MARINETTE CO	
38000	395	011	185	73074	04-29-13	1,174.30	TREAS MARINETTE CO	
38000	395	011	185	73074	04-29-13	2,696.24	TREAS MARINETTE CO	
38000	395	011	185	74397	05-13-13	1,020.50	TREAS MARINETTE CO	
38000	395	011	185	74397	05-13-13	728.66	TREAS MARINETTE CO	
38000	395	011	185	74397	05-13-13	493.14	TREAS MARINETTE CO	
38000	395	011	185	74397	05-13-13	688.56	TREAS MARINETTE CO	
38000	395	011	185	74397	05-13-13	712.30	TREAS MARINETTE CO	
38000	395	011	185	74397	05-13-13	824.11	TREAS MARINETTE CO	
38000	395	011	185	74397	05-13-13	743.26	TREAS MARINETTE CO	
38000	395	011	185	75879	05-28-13	1,475.60	TREAS MARINETTE CO	
38000	395	011	185	77654	06-17-13	1,407.70	TREAS MARINETTE CO	
38000	395	011	185	77654	06-17-13	2,233.15	TREAS MARINETTE CO	
38000	395	011	185	79245	07-01-13	3,151.30	TREAS MARINETTE CO	
38000	395	011	185	79245	07-01-13	4,003.35	TREAS MARINETTE CO	
38000	395	011	185	82324	07-29-13	3,161.44	TREAS MARINETTE CO	
38000	395	011	185	93713	11-12-13	4,674.15	TREAS MARINETTE CO	
38000	395	011	185	93713	11-12-13	2,575.09	TREAS MARINETTE CO	
38000	395	011	185	93713	11-12-13	1,663.71	TREAS MARINETTE CO	
38000	395	011	185	93713	11-12-13	717.64	TREAS MARINETTE CO	
38000	395	011	185	94597	11-18-13	4,000.00	TREAS MARINETTE CO	
38000	395	011	185	94597	11-18-13	7,951.80	TREAS MARINETTE CO	
38000	395	011	185	96424	12-09-13	2,908.18	TREAS MARINETTE CO	
38000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$63,910.32
38000	395	011	190	68038	01-07-13	289,765.00	COUNTY OF MARINETTE	
38000	395	011	190	82038	07-01-13	579,530.00	COUNTY OF MARINETTE	
38000	395	011	190	94038	10-07-13	289,765.00	COUNTY OF MARINETTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,159,060.00
38000	395	011	278	85096	08-19-13	167,734.02	TREAS MARINETTE CO	
38000	395	011	278	85096	08-19-13	217,837.51	TREAS MARINETTE CO	
38000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$385,571.53
38000	410	002	116	11357	11-05-13	38,506.65	TREAS MARINETTE CNTY	
38000				CORRECTIONS--LOCAL AID				\$38,506.65
38000	435	005	000	90310	01-01-13	552,208.00	MARINETTE CO	
38000	435	005	000	90314	02-01-13	399,317.00	MARINETTE CO	
38000	435	005	000	90318	03-01-13	868,387.00	MARINETTE CO	
38000	435	005	000	90321	04-01-13	248,805.00	MARINETTE CO	
38000	435	005	000	90323	05-01-13	1,460,686.00	MARINETTE CO	
38000	435	005	000	90325	06-01-13	459,393.00	MARINETTE CO	
38000	435	005	000	90326	07-02-13	270,967.00	MARINETTE CO	
38000	435	005	000	90400	07-01-13	1,577,141.00	MARINETTE CO	
38000	435	005	000	90402	08-01-13	487,715.00	MARINETTE CO	
38000	435	005	000	90403	09-01-13	455,592.00	MARINETTE CO	
38000	435	005	000	90406	10-01-13	483,576.00	MARINETTE CO	
38000	435	005	000	90408	11-01-13	494,929.00	MARINETTE CO	
38000	435	005	000	90411	12-01-13	460,223.00	MARINETTE CO	
38000				HEALTH SERVICES--STATE/FED AIDS				\$8,218,939.00
38000	437	005	000	00000	01-30-13	15,131.66	MARINETTE	
38000	437	005	000	00000	01-05-13	123,919.37	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	02-11-13	56,344.24	MARINETTE	
38000	437	005	000	00000	03-07-13	50,695.43	MARINETTE	
38000	437	005	000	00000	03-08-13	40,336.75	MARINETTE	
38000	437	005	000	00000	03-30-13	14,980.89	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	04-31-13	77,269.91	MARINETTE	
38000	437	005	000	00000	04-13-13	138,624.77	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	05-31-13	44,620.72	MARINETTE	
38000	437	005	000	00000	06-31-13	18,669.88	MARINETTE	
38000	437	005	000	00000	06-11-13	6,039.75	MARINETTE	
38000	437	005	000	00000	06-30-13	1,443.98	MARINETTE	
38000	437	005	000	00000	07-31-13	13,494.52	MARINETTE	
38000	437	005	000	00000	07-09-13	6,060.40	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	07-30-13	117,334.40	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	08-30-13	18,307.35	MARINETTE	
38000	437	005	000	00000	09-30-13	385,622.00	MARINETTE	
38000	437	005	000	00000	09-31-13	39,030.61	MARINETTE	
38000	437	005	000	00000	10-07-13	19,613.14	MARINETTE	
38000	437	005	000	00000	10-30-13	114,902.20	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	10-05-13	31,974.62	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	11-22-13	18,226.26	MARINETTE	
38000	437	005	000	00000	12-05-13	21,552.95	MARINETTE	
38000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,374,195.80
38000	455	002	202	00725	04-16-13	2,219.48	TREAS MARINETTE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$2,219.48
38000	455	002	221	04846	07-30-13	520.00	TREAS MARINETTE CNTY	
38000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$520.00
38000	455	002	231	00390	02-11-13	8,160.00	TREAS MARINETTE CNTY	
38000	455	002	231	00725	04-16-13	4,604.32	TREAS MARINETTE CNTY	
38000				JUSTICE--LAW ENFORCEMENT TRAINING				\$12,764.32
38000	455	002	503	00038	03-12-13	13,177.08	TREAS MARINETTE CNTY	
38000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$13,177.08
38000	455	002	532	04771	07-30-13	13,045.29	TREAS MARINETTE CNTY	
38000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$13,045.29
38000	465	002	308	00723	02-01-13	6,748.00	TREAS MARINETTE CNTY	
38000	465	002	308	00861	12-03-13	8,794.00	TREAS MARINETTE CNTY	
38000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$15,542.00
38000	465	002	337	00687	06-28-13	6,286.00	TREAS MARINETTE CNTY	
38000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,286.00
38000	465	002	342	00169	09-18-13	12,998.00	TREAS MARINETTE CNTY	
38000	465	002	342	00556	02-28-13	25,066.96	TREAS MARINETTE CNTY	
38000	465	002	342	00758	08-14-13	24,361.56	TREAS MARINETTE CNTY	
38000	465	002	342	01120	05-17-13	3,648.00	TREAS MARINETTE CNTY	
38000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$66,074.52
38000	465	072	364	00419	01-31-13	6,690.00	TREAS MARINETTE CNTY	
38000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$6,690.00
38000	485	002	127	05203	06-06-13	1,000.00	TREAS MARINETTE CNTY	
38000				VETERANS AFFAIRS GRANTS				\$1,000.00
38000	485	082	267	05203	06-06-13	4,500.00	TREAS MARINETTE CNTY	
38000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
38000	485	082	280	02491	01-02-13	3,415.33	TREAS MARINETTE CNTY	
38000				VETERANS AFFAIRS--GRANTS				\$3,415.33
38000	485	083	370	05203	06-06-13	4,500.00	TREAS MARINETTE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
38000				VETERANS AFFAIRS--GRANTS TO COUNTIES					\$4,500.00
38000	505	002	116	01363	09-10-13	300.00	TREAS MARINETTE CNTY		
38000				DOA--LAND INFORMATION BOARD GRANTS					\$300.00
38000	505	002	155	60044	08-07-13	4,506.00	TREAS MARINETTE CNTY		
38000	505	002	155	60107	09-09-13	3,652.00	TREAS MARINETTE CNTY		
38000	505	002	155	60176	10-09-13	2,206.00	TREAS MARINETTE CNTY		
38000	505	002	155	60318	12-10-13	10,022.00	TREAS MARINETTE CNTY		
38000	505	002	155	60318	12-10-13	3,684.00	TREAS MARINETTE CNTY		
38000	505	002	155	60459	02-07-13	14,597.00	TREAS MARINETTE CNTY		
38000	505	002	155	60459	02-07-13	4,362.00	TREAS MARINETTE CNTY		
38000	505	002	155	60491	02-26-13	7,907.00	TREAS MARINETTE CNTY		
38000	505	002	155	60491	02-26-13	3,960.00	TREAS MARINETTE CNTY		
38000	505	002	155	60530	03-12-13	2,228.00	TREAS MARINETTE CNTY		
38000	505	002	155	60558	03-26-13	3,174.00	TREAS MARINETTE CNTY		
38000	505	002	155	60610	04-09-13	4,704.00	TREAS MARINETTE CNTY		
38000	505	002	155	60682	05-08-13	3,237.00	TREAS MARINETTE CNTY		
38000	505	002	155	60748	06-07-13	3,931.00	TREAS MARINETTE CNTY		
38000	505	002	155	60829	07-10-13	4,924.00	TREAS MARINETTE CNTY		
38000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS					\$77,094.00
38000	505	035	371	60318	12-10-13	3,636.00	TREAS MARINETTE CNTY		
38000	505	035	371	60318	12-10-13	3,078.00	TREAS MARINETTE CNTY		
38000	505	035	371	60318	12-10-13	3,258.00	TREAS MARINETTE CNTY		
38000	505	035	371	60459	02-07-13	4,001.00	TREAS MARINETTE CNTY		
38000	505	035	371	60459	02-07-13	2,865.00	TREAS MARINETTE CNTY		
38000	505	035	371	60459	02-07-13	3,052.00	TREAS MARINETTE CNTY		
38000	505	035	371	60491	02-26-13	2,640.00	TREAS MARINETTE CNTY		
38000	505	035	371	60491	02-26-13	2,505.00	TREAS MARINETTE CNTY		
38000	505	035	371	60491	02-26-13	3,524.00	TREAS MARINETTE CNTY		
38000	505	035	371	60530	03-12-13	1,729.00	TREAS MARINETTE CNTY		
38000	505	035	371	60530	03-12-13	2,331.00	TREAS MARINETTE CNTY		
38000	505	035	371	60530	03-12-13	2,299.00	TREAS MARINETTE CNTY		
38000	505	035	371	60610	04-09-13	3,402.00	TREAS MARINETTE CNTY		
38000	505	035	371	60610	04-09-13	3,819.00	TREAS MARINETTE CNTY		
38000	505	035	371	60610	04-09-13	2,496.00	TREAS MARINETTE CNTY		
38000	505	035	371	60682	05-08-13	2,238.00	TREAS MARINETTE CNTY		
38000	505	035	371	60682	05-08-13	3,157.00	TREAS MARINETTE CNTY		
38000	505	035	371	60682	05-08-13	985.00	TREAS MARINETTE CNTY		
38000	505	035	371	60748	06-07-13	3,180.00	TREAS MARINETTE CNTY		
38000	505	035	371	60748	06-07-13	196.00	TREAS MARINETTE CNTY		
38000	505	035	371	60829	07-10-13	176.00	TREAS MARINETTE CNTY		
38000				DOA--PUBLIC BENEFITS FUND					\$54,567.00
38000	835	002	105	43920	07-22-13	219,341.76	TREAS MARINETTE CNTY		
38000	835	002	105	81022	11-18-13	1,226,544.50	TREAS MARINETTE CNTY		
38000				REVENUE--STATE SHARED REVENUES					\$1,445,886.26
38000	835	002	109	01038	07-22-13	36,570.00	TREAS MARINETTE CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000				REVENUE--EXEMPT COMPUTER AID				\$36,570.00
38000	835	002	302	10057	07-22-13	5,356,654.02	TREAS MARINETTE CNTY	
38000	835	002	302	11057	07-22-13	1,647,250.98	TREAS MARINETTE CNTY	
38000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,003,905.00
38000	835	021	363	37196	03-25-13	1,054,276.79	TREAS MARINETTE CNTY	
38000				REVENUE--LOTTERY CREDIT -				\$1,054,276.79
38000				DISTRICT TOTAL APPROPRIATIONS				\$22,669,760.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38002	165	002	225	00960	07-03-13	2,241.38	TREAS TN AMBERG	
38002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,241.38
38002	370	000	001	01DNR	03-13-13	20,323.07	TREAS TOWN AMBERG	
38002	370	000	001	03DNR	07-03-13	109.68	TREAS TOWN AMBERG	
38002	370	000	001	04DNR	10-23-13	510.30	TOWN AMBERG	
38002				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$20,943.05
38002	370	000	010	02DNR	70-03-13	1,507.35	TREAS TOWN AMBERG	
38002				NAT RESOURCES--CONTACT DNR FOR INFO				\$1,507.35
38002	370	002	503	15872	02-06-13	3,145.51	TREAS TN AMBERG	
38002	370	002	503	15872	02-06-13	1,045.22	TREAS TN AMBERG	
38002	370	002	503	15872	02-06-13	33,334.24	TREAS TN AMBERG	
38002	370	002	503	15872	02-06-13	5,555.12	TREAS TN AMBERG	
38002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 5234.85	\$43,080.09
38002	370	012	571	36487	06-10-13	1,495.60	TREAS TN AMBERG	
38002	370	012	571	36487	06-10-13	3,027.35	TREAS TN AMBERG	
38002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4,522.95
38002	370	012	579	18613	04-15-13	.80	TREAS TN AMBERG	
38002	370	012	579	18613	04-15-13	425.95	TREAS TN AMBERG	
38002	370	012	579	18613	04-15-13	890.43	TREAS TN AMBERG	
38002	370	012	579	18613	04-15-13	8.74	TREAS TOWN AMBERG	
38002	370	012	579	18613	04-15-13	39.25	TREAS TOWN AMBERG	
38002	370	012	579	18613	04-15-13	1,485.79	TREAS TOWN AMBERG	
38002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,850.96
38002	370	074	670	40815	05-20-13	3,295.62	TREAS TN AMBERG	
38002				NAT RESOURCES--RU RECYCLING GRANT				\$3,295.62
38002	395	011	191	70961	01-07-13	44,599.89	TOWN OF AMBERG	
38002	395	011	191	76961	04-01-13	44,599.89	TOWN OF AMBERG	
38002	395	011	191	84961	07-01-13	44,599.89	TOWN OF AMBERG	
38002	395	011	191	96961	10-07-13	44,599.92	TOWN OF AMBERG	
38002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$178,399.59
38002	835	002	105	43895	07-22-13	6,806.69	TREAS TN AMBERG	
38002	835	002	105	80997	11-18-13	41,098.11	TREAS TN AMBERG	
38002				REVENUE--STATE SHARED REVENUES				\$47,904.80
38002	835	002	109	02868	07-22-13	6.00	TREAS TN AMBERG	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38002				REVENUE--EXEMPT	COMPUTER AID			\$6.00
38002				DISTRICT TOTAL	APPROPRIATIONS			\$304,751.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38004	165	002	225	00961	07-03-13	3,060.05	TREAS TN ATHELSTANE	
38004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,060.05
38004	370	000	001	01DNR	03-13-13	620.40	TREAS TOWN ATHELSTANE	
38004	370	000	001	05DNR	11-21-13	681.80	TREAS TOWN ATHELSTANE	
38004				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,302.20
38004	370	000	010	02DNR	70-03-13	638.09	TREAS TOWN ATHELSTANE	
38004				NAT RESOURCES--CONTACT DNR FOR INFO				\$638.09
38004	370	002	503	15873	02-06-13	12,790.21	TREAS TN ATHELSTANE	
38004	370	002	503	15873	02-06-13	1,455.11	TREAS TN ATHELSTANE	
38004				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1779.29	\$14,245.32
38004	370	012	545	02672	04-16-13	3,992.27	VOL FIRE DEPT	
38004				NAT RESOURCES--FIRE SUPRESSION GRANTS				\$3,992.27
38004	370	012	571	36488	06-10-13	1,202.03	TREAS TN ATHELSTANE	
38004	370	012	571	36488	06-10-13	12,087.66	TREAS TN ATHELSTANE	
38004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$13,289.69
38004	370	012	579	18614	04-15-13	826.24	TREAS TN ATHELSTANE	
38004	370	012	579	18614	04-15-13	49.35	TREAS TN ATHELSTANE	
38004	370	012	579	18614	04-15-13	187.40	TREAS TOWN ATHELSTANE	
38004	370	012	579	18614	04-15-13	11.70	TREAS TOWN ATHELSTANE	
38004	370	012	579	18614	04-15-13	137.39	TREAS TOWN ATHELSTANE	
38004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,212.08
38004	395	011	191	70962	01-07-13	52,586.28	TOWN OF ATHELSTANE	
38004	395	011	191	76962	04-01-13	52,586.28	TOWN OF ATHELSTANE	
38004	395	011	191	84962	07-01-13	52,586.28	TOWN OF ATHELSTANE	
38004	395	011	191	96962	10-07-13	52,586.28	TOWN OF ATHELSTANE	
38004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$210,345.12
38004	835	002	105	43896	07-22-13	2,020.96	TREAS TN ATHELSTANE	
38004	835	002	105	80998	11-18-13	11,452.14	TREAS TN ATHELSTANE	
38004				REVENUE--STATE SHARED REVENUES				\$13,473.10
38004	835	002	109	02869	07-22-13	5.00	TREAS TN ATHELSTANE	
38004				REVENUE--EXEMPT COMPUTER AID				\$5.00
38004				DISTRICT TOTAL APPROPRIATIONS				\$261,562.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38006	165	002	225	00962	07-03-13	3,492.78	TREAS TN BEAVER	
38006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,492.78
38006	370	000	001	01DNR	03-13-13	866.20	TREAS TOWN BEAVER	
38006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$866.20
38006	370	000	010	02DNR	70-03-13	1,439.84	TREAS TOWN BEAVER	
38006				NAT RESOURCES--CONTACT DNR FOR INFO				\$1,439.84
38006	370	002	503	15874	02-06-13	6,318.24	TREAS TOWN BEAVER	
38006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 526.94	\$6,318.24
38006	370	012	571	36489	06-10-13	446.85	TREAS TN BEAVER	
38006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$446.85
38006	370	012	579	18615	04-15-13	660.79	TREAS TN BEAVER	
38006	370	012	579	18615	04-15-13	291.52	TREAS TOWN BEAVER	
38006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$952.31
38006	370	074	670	00211	05-30-13	5,933.74	TREAS TN BEAVER	
38006				NAT RESOURCES--RU RECYCLING GRANT				\$5,933.74
38006	395	011	191	70963	01-07-13	42,302.95	TOWN OF BEAVER	
38006	395	011	191	76963	04-01-13	42,302.95	TOWN OF BEAVER	
38006	395	011	191	84963	07-01-13	42,302.95	TOWN OF BEAVER	
38006	395	011	191	96963	10-07-13	42,302.96	TOWN OF BEAVER	
38006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$169,211.81
38006	835	002	105	43897	07-22-13	6,043.09	TREAS TN BEAVER	
38006	835	002	105	80999	11-18-13	35,014.59	TREAS TN BEAVER	
38006				REVENUE--STATE SHARED REVENUES				\$41,057.68
38006	835	002	109	02870	07-22-13	38.00	TREAS TN BEAVER	
38006				REVENUE--EXEMPT COMPUTER AID				\$38.00
38006				DISTRICT TOTAL APPROPRIATIONS				\$229,757.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38008	165	002	225	00963	07-03-13	2,679.10	TREAS TN BEECHER	
38008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,679.10
38008	370	000	001	01DNR	03-13-13	296.98	TREAS TOWN BEECHER	
38008	370	000	001	05DNR	11-21-13	96.81	TREAS TOWN BEECHER	
38008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$393.79
38008	370	000	010	02DNR	70-03-13	698.56	TREAS TOWN BEECHER	
38008				NAT RESOURCES--CONTACT DNR FOR INFO				\$698.56
38008	370	002	503	15875	02-06-13	3,306.27	TREAS TN BEECHER	
38008	370	002	503	15875	02-06-13	15,350.02	TREAS TN BEECHER	
38008	370	002	503	15875	02-06-13	5,470.09	TREAS TN BEECHER	
38008	370	002	503	15875	02-06-13	20,078.97	TREAS TN BEECHER	
38008				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 4230.71	\$44,205.35
38008	370	012	571	36490	06-10-13	2,378.18	TREAS TN BEECHER	
38008	370	012	571	36490	06-10-13	1,233.34	TREAS TN BEECHER	
38008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,611.52
38008	370	012	579	18616	04-15-13	122.31	TREAS TN BEECHER	
38008	370	012	579	18616	04-15-13	558.79	TREAS TN BEECHER	
38008	370	012	579	18616	04-15-13	233.68	TREAS TOWN BEECHER	
38008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$914.78
38008	370	074	670	40816	05-20-13	2,467.16	TREAS TN BEECHER	
38008				NAT RESOURCES--RU RECYCLING GRANT				\$2,467.16
38008	370	095	512	01788	01-14-13	3,940.00	TREAS TN BEECHER	
38008				NAT RESOURCES--STEWARDSHIP 2000				\$3,940.00
38008	395	011	191	70964	01-07-13	30,516.55	TOWN OF BEECHER	
38008	395	011	191	76964	04-01-13	30,516.55	TOWN OF BEECHER	
38008	395	011	191	84964	07-01-13	30,516.55	TOWN OF BEECHER	
38008	395	011	191	96964	10-07-13	30,516.57	TOWN OF BEECHER	
38008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,066.22
38008	835	002	105	43898	07-22-13	1,960.75	TREAS TN BEECHER	
38008	835	002	105	81000	11-18-13	11,112.18	TREAS TN BEECHER	
38008				REVENUE--STATE SHARED REVENUES				\$13,072.93
38008	835	002	109	02871	07-22-13	66.00	TREAS TN BEECHER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38008				REVENUE--EXEMPT	COMPUTER AID			\$66.00
38008	835	002	501	00002	02-01-13	72.82	TREAS TN BEECHER	
38008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$72.82
38008				DISTRICT TOTAL	APPROPRIATIONS			\$194,188.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38010	165	002	225	00964	07-03-13	1,985.22	TREAS TN DUNBAR	
38010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,985.22
38010	370	000	001	01DNR	03-13-13	578.24	TREAS TOWN DUNBAR	
38010	370	000	001	02DNR	07-03-13	761.27	TREAS TOWN DUNBAR	
38010	370	000	001	04DNR	10-23-13	838.41	TOWN DUNBAR	
38010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,177.92
38010	370	002	503	15876	02-06-13	2,471.74	TREAS TN DUNBAR	
38010	370	002	503	15876	02-06-13	72,181.86	TREAS TN DUNBAR	
38010	370	002	503	15876	02-06-13	899.44	TREAS TN DUNBAR	
38010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 3112.87	\$75,553.04
38010	370	012	571	36491	06-10-13	13,014.28	TREAS TN DUNBAR	
38010	370	012	571	36491	06-10-13	1,159.76	TREAS TN DUNBAR	
38010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$14,174.04
38010	370	012	579	18617	04-15-13	570.70	TREAS TN DUNBAR	
38010	370	012	579	18617	04-15-13	242.28	TREAS TOWN DUNBAR	
38010	370	012	579	18617	04-15-13	130.59	TREAS TOWN DUNBAR	
38010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$943.57
38010	370	074	670	40817	05-20-13	3,791.79	TREAS TN DUNBAR	
38010				NAT RESOURCES--RU RECYCLING GRANT				\$3,791.79
38010	395	011	191	70965	01-07-13	45,351.43	TOWN OF DUNBAR	
38010	395	011	191	76965	04-01-13	45,351.43	TOWN OF DUNBAR	
38010	395	011	191	84965	07-01-13	45,351.43	TOWN OF DUNBAR	
38010	395	011	191	96965	10-07-13	45,351.44	TOWN OF DUNBAR	
38010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$181,405.73
38010	835	002	105	43899	07-22-13	3,400.11	TREAS TN DUNBAR	
38010	835	002	105	81001	11-18-13	19,267.28	TREAS TN DUNBAR	
38010				REVENUE--STATE SHARED REVENUES				\$22,667.39
38010	835	002	109	02872	07-22-13	50.00	TREAS TN DUNBAR	
38010				REVENUE--EXEMPT COMPUTER AID				\$50.00
38010				DISTRICT TOTAL APPROPRIATIONS				\$302,748.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38012	165	002	225	00965	07-03-13	2,183.33	TREAS TN GOODMAN	
38012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,183.33
38012	370	000	001	01DNR	03-13-13	172.35	TREAS TOWN GOODMAN	
38012	370	000	001	02DNR	07-03-13	2,404.86	TREAS TOWN GOODMAN	
38012	370	000	001	04DNR	10-23-13	3,879.14	TOWN GOODMAN	
38012	370	000	001	05DNR	11-21-13	549.47	TREAS TOWN GOODMAN	
38012				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$7,005.82
38012	370	002	503	15877	02-06-13	1,072.68	TREAS TN GOODMAN	
38012							TOWN SHARE 194.75	
38012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,072.68
38012	370	012	571	36492	06-10-13	7,774.00	TREAS TN GOODMAN	
38012	370	012	571	36492	06-10-13	6,251.82	TREAS TN GOODMAN	
38012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$14,025.82
38012	370	012	579	18618	04-15-13	3.37	TREAS TN GOODMAN	
38012	370	012	579	18618	04-15-13	678.61	TREAS TOWN GOODMAN	
38012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$681.98
38012	370	074	670	40818	05-20-13	977.36	TREAS TN GOODMAN	
38012				NAT RESOURCES--RU RECYCLING GRANT				\$977.36
38012	395	011	191	70966	01-07-13	26,727.12	TOWN OF GOODMAN	
38012	395	011	191	76966	04-01-13	26,727.12	TOWN OF GOODMAN	
38012	395	011	191	84966	07-01-13	26,727.12	TOWN OF GOODMAN	
38012	395	011	191	96966	10-07-13	26,727.14	TOWN OF GOODMAN	
38012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$106,908.50
38012	835	002	105	43900	07-22-13	4,761.30	TREAS TN GOODMAN	
38012	835	002	105	81002	11-18-13	26,999.43	TREAS TN GOODMAN	
38012				REVENUE--STATE SHARED REVENUES				\$31,760.73
38012	835	002	109	02873	07-22-13	26.00	TREAS TN GOODMAN	
38012				REVENUE--EXEMPT COMPUTER AID				\$26.00
38012				DISTRICT TOTAL APPROPRIATIONS				\$164,642.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38014	165	002	225	00966	07-03-13	3,663.06	TREAS TN GROVER	
38014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,663.06
38014	370	012	571	36493	06-10-13	196.16	TREAS TN GROVER	
38014	370	012	571	36493	06-10-13	689.68	TREAS TN GROVER	
38014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$885.84
38014	370	074	670	40819	05-20-13	9,135.67	TREAS TN GROVER	
38014				NAT RESOURCES--RU RECYCLING GRANT				\$9,135.67
38014	395	011	191	70967	01-07-13	47,950.05	TOWN OF GROVER	
38014	395	011	191	76967	04-01-13	47,950.05	TOWN OF GROVER	
38014	395	011	191	84967	07-01-13	47,950.05	TOWN OF GROVER	
38014	395	011	191	96967	10-07-13	47,950.05	TOWN OF GROVER	
38014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$191,800.20
38014	835	002	105	43901	07-22-13	10,397.74	TREAS TN GROVER	
38014	835	002	105	81003	11-18-13	58,920.53	TREAS TN GROVER	
38014				REVENUE--STATE SHARED REVENUES				\$69,318.27
38014	835	002	109	02874	07-22-13	29.00	TREAS TN GROVER	
38014				REVENUE--EXEMPT COMPUTER AID				\$29.00
38014				DISTRICT TOTAL APPROPRIATIONS				\$274,832.04



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38016	165	002	225	00967	07-03-13	4,072.87	TREAS TN LAKE	
38016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,072.87
38016	370	000	001	01DNR	03-13-13	752.55	TREAS TOWN LAKE	
38016	370	000	001	02DNR	07-03-13	431.43	TREAS TOWN LAKE	
38016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,183.98
38016	370	012	571	36494	06-10-13	630.50	TREAS TN LAKE	
38016	370	012	571	36494	06-10-13	1,037.38	TREAS TN LAKE	
38016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,667.88
38016	370	012	579	18619	04-15-13	1,144.34	TREAS TN LAKE	
38016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,144.34
38016	395	011	191	70968	01-07-13	32,855.84	TOWN OF LAKE	
38016	395	011	191	76968	04-01-13	32,855.84	TOWN OF LAKE	
38016	395	011	191	84968	07-01-13	32,855.84	TOWN OF LAKE	
38016	395	011	191	96968	10-07-13	32,855.84	TOWN OF LAKE	
38016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$131,423.36
38016	835	002	105	43902	07-22-13	3,951.25	TREAS TN LAKE	
38016	835	002	105	81004	11-18-13	22,390.40	TREAS TN LAKE	
38016				REVENUE--STATE SHARED REVENUES				\$26,341.65
38016	835	002	109	02875	07-22-13	1.00	TREAS TN LAKE	
38016				REVENUE--EXEMPT COMPUTER AID				\$1.00
38016				DISTRICT TOTAL APPROPRIATIONS				\$165,835.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38018	165	002	225	00968	07-03-13	2,539.58	TREAS TN MIDDLE INLET	
38018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,539.58
38018	370	000	001	04DNR	10-23-13	47.26	TOWN MIDDLE INLET	
38018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$47.26
38018	370	012	571	36495	06-10-13	1,310.89	TREAS TN MIDDLE INLET	
38018	370	012	571	36495	06-10-13	1,104.02	TREAS TN MIDDLE INLET	
38018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,414.91
38018	370	012	583	02922	04-29-13	585.24	TREAS TN MIDDLE INLET	
38018				NAT RESOURCES--RECREATION RESOURCE-FED				\$585.24
38018	370	074	670	40820	05-20-13	984.49	TREAS TN MIDDLE INLET	
38018				NAT RESOURCES--RU RECYCLING GRANT				\$984.49
38018	395	011	191	70969	01-07-13	32,178.40	TOWN OF MIDDLE INLET	
38018	395	011	191	76969	04-01-13	32,178.40	TOWN OF MIDDLE INLET	
38018	395	011	191	84969	07-01-13	32,178.40	TOWN OF MIDDLE INLET	
38018	395	011	191	96969	10-07-13	32,178.40	TOWN OF MIDDLE INLET	
38018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$128,713.60
38018	835	002	105	43903	07-22-13	1,550.85	TREAS TN MIDDLE INLET	
38018	835	002	105	81005	11-18-13	8,788.16	TREAS TN MIDDLE INLET	
38018				REVENUE--STATE SHARED REVENUES				\$10,339.01
38018	835	002	109	02876	07-22-13	5.00	TREAS TN MIDDLE INLET	
38018				REVENUE--EXEMPT COMPUTER AID				\$5.00
38018				DISTRICT TOTAL APPROPRIATIONS				\$145,629.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38020	165	002	225	00969	07-03-13	2,204.64	TREAS TN NIAGARA	
38020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,204.64
38020	370	000	001	01DNR	03-13-13	103.33	TREAS TOWN NIAGARA	
38020	370	000	001	02DNR	07-03-13	142.20	TREAS TOWN NIAGARA	
38020	370	000	001	04DNR	10-23-13	825.21	TOWN NIAGARA	
38020				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,070.74
38020	370	002	503	15878	02-06-13	28,150.19	TREAS TN NIAGARA	
38020							TOWN SHARE 1923.34	
38020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$28,150.19
38020	370	012	571	36496	06-10-13	6,309.00	TREAS TN NIAGARA	
38020	370	012	571	36496	06-10-13	650.96	TREAS TN NIAGARA	
38020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6,959.96
38020	370	074	670	40821	05-20-13	1,350.00	TREAS TN NIAGARA	
38020				NAT RESOURCES--RU RECYCLING GRANT				\$1,350.00
38020	395	011	191	70970	01-07-13	33,353.33	TOWN OF NIAGARA	
38020	395	011	191	76970	04-01-13	33,353.33	TOWN OF NIAGARA	
38020	395	011	191	84970	07-01-13	33,353.33	TOWN OF NIAGARA	
38020	395	011	191	96970	10-07-13	33,353.35	TOWN OF NIAGARA	
38020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$133,413.34
38020	395	011	278	88377	09-20-13	23,233.17	TREAS TN NIAGARA	
38020				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$23,233.17
38020	835	002	105	43904	07-22-13	4,706.89	TREAS TN NIAGARA	
38020	835	002	105	81006	11-18-13	25,749.00	TREAS TN NIAGARA	
38020				REVENUE--STATE SHARED REVENUES				\$30,455.89
38020	835	002	109	02877	07-22-13	4.00	TREAS TN NIAGARA	
38020				REVENUE--EXEMPT COMPUTER AID				\$4.00
38020				DISTRICT TOTAL APPROPRIATIONS				\$226,841.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38022	165	002	225	00970	07-03-13	2,456.05	TREAS TN PEMBINE	
38022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,456.05
38022	370	000	001	01DNR	03-13-13	180.48	TREAS TOWN PEMBINE	
38022	370	000	001	04DNR	10-23-13	938.65	TOWN PEMBINE	
38022	370	000	001	05DNR	11-21-13	119.24	TREAS TOWN PEMBINE	
38022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,238.37
38022	370	002	503	15879	02-06-13	483.43	TREAS TN PEMBINE	
38022	370	002	503	15879	02-06-13	46,262.04	TREAS TN PEMBINE	
38022	370	002	503	15879	02-06-13	4,611.48	TREAS TN PEMBINE	
38022				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 4357.05	\$51,356.95
38022	370	012	571	36497	06-10-13	5,375.08	TREAS TN PEMBINE	
38022	370	012	571	36497	06-10-13	1,137.30	TREAS TN PEMBINE	
38022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6,512.38
38022	370	074	670	40822	05-20-13	4,308.46	TREAS TN PEMBINE	
38022				NAT RESOURCES--RU RECYCLING GRANT				\$4,308.46
38022	395	011	191	70971	01-07-13	42,054.20	TOWN OF PEMBINE	
38022	395	011	191	76971	04-01-13	42,054.20	TOWN OF PEMBINE	
38022	395	011	191	84971	07-01-13	42,054.20	TOWN OF PEMBINE	
38022	395	011	191	96971	10-07-13	42,054.22	TOWN OF PEMBINE	
38022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$168,216.82
38022	835	002	105	43905	07-22-13	3,067.64	TREAS TN PEMBINE	
38022	835	002	105	81007	11-18-13	17,383.32	TREAS TN PEMBINE	
38022				REVENUE--STATE SHARED REVENUES				\$20,450.96
38022	835	002	109	02878	07-22-13	40.00	TREAS TN PEMBINE	
38022				REVENUE--EXEMPT COMPUTER AID				\$40.00
38022	835	002	501	00002	02-01-13	476.17	TREAS TN PEMBINE	
38022				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$476.17
38022				DISTRICT TOTAL APPROPRIATIONS				\$255,056.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38024	165	002	225	00971	07-03-13	10,874.62	TREAS TN PESHTIGO	
38024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,874.62
38024	370	002	503	15880	02-06-13	5,925.58	TREAS TN PESHTIGO	
38024	370	002	503	15880	02-06-13	15,485.38	TREAS TN PESHTIGO	
38024	370	002	503	15880	02-06-13	17,996.21	TREAS TN PESHTIGO	
38024	370	002	503	15880	02-06-13	17,219.26	TREAS TN PESHTIGO	
							TOWN SHARE 2707.42	
38024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$56,626.43
38024	370	012	571	36498	06-10-13	117.44	TREAS TN PESHTIGO	
38024	370	012	571	36498	06-10-13	461.20	TREAS TN PESHTIGO	
38024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$578.64
38024	370	012	579	18620	04-15-13	21.99	TREAS TN PESHTIGO	
38024	370	012	579	18620	04-15-13	2,854.58	TREAS TN PESHTIGO	
38024	370	012	579	18620	04-15-13	73.51	TREAS TOWN PESHTIGO	
38024	370	012	579	18620	04-15-13	95.47	TREAS TOWN PESHTIGO	
38024	370	012	579	18620	04-15-13	497.39	TREAS TOWN PESHTIGO	
38024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,542.94
38024	370	074	670	40823	05-20-13	8,385.97	TREAS TN PESHTIGO	
38024				NAT RESOURCES--RU	RECYCLING GRANT			\$8,385.97
38024	395	011	191	70972	01-07-13	45,367.31	TOWN OF PESHTIGO	
38024	395	011	191	76972	04-01-13	45,367.31	TOWN OF PESHTIGO	
38024	395	011	191	84972	07-01-13	45,367.31	TOWN OF PESHTIGO	
38024	395	011	191	96972	10-07-13	45,367.31	TOWN OF PESHTIGO	
38024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$181,469.24
38024	395	011	278	90692	10-11-13	23,233.17	TREAS TN PESHTIGO	
38024				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$23,233.17
38024	835	002	105	43906	07-22-13	39,267.00	TREAS TN PESHTIGO	
38024	835	002	105	81008	11-18-13	221,182.81	TREAS TN PESHTIGO	
38024				REVENUE--STATE SHARED	REVENUES			\$260,449.81
38024	835	002	109	02879	07-22-13	112.00	TREAS TN PESHTIGO	
38024				REVENUE--EXEMPT	COMPUTER AID			\$112.00
38024				DISTRICT TOTAL APPROPRIATIONS				\$545,272.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38026	165	002	225	00972	07-03-13	4,880.61	TREAS TN PORTERFIELD	
38026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,880.61
38026	370	000	001	04DNR	10-23-13	1,264.49	TOWN PORTERFIELD	
38026				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,264.49
38026	370	002	503	15881	02-06-13	43,640.83	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--AIDS			TOWN SHARE 2836.89	\$43,640.83
38026	370	012	571	36499	06-10-13	549.67	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$549.67
38026	370	012	579	18621	04-15-13	14.57	TREAS TOWN PORTERFIELD	
38026				NAT RESOURCES--AIDS				\$14.57
38026	370	074	670	40824	05-20-13	6,984.28	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--RU RECYCLING GRANT				\$6,984.28
38026	370	074	673	40824	05-20-13	519.89	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--RU CONSOLIDATED GRANT				\$519.89
38026	395	011	191	70973	01-07-13	37,724.94	TOWN OF PORTERFIELD	
38026	395	011	191	76973	04-01-13	37,724.94	TOWN OF PORTERFIELD	
38026	395	011	191	84973	07-01-13	37,724.94	TOWN OF PORTERFIELD	
38026	395	011	191	96973	10-07-13	37,724.94	TOWN OF PORTERFIELD	
38026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$150,899.76
38026	835	002	105	43907	07-22-13	5,899.50	TREAS TN PORTERFIELD	
38026	835	002	105	81009	11-18-13	32,951.48	TREAS TN PORTERFIELD	
38026				REVENUE--STATE SHARED REVENUES				\$38,850.98
38026	835	002	109	02880	07-22-13	28.00	TREAS TN PORTERFIELD	
38026				REVENUE--EXEMPT COMPUTER AID				\$28.00
38026	835	021	363	35752	03-25-13	100.63	TREAS TN PORTERFIELD	
38026				REVENUE--LOTTERY CREDIT -				\$100.63
38026				DISTRICT TOTAL APPROPRIATIONS				\$247,733.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38028	165	002	225	00973	07-03-13	3,048.13	TREAS TN POUND	
38028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,048.13
38028	370	000	001	04DNR	10-23-13	671.57	TOWN POUND	
38028				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$671.57
38028	370	012	571	36500	06-10-13	202.45	TREAS TN POUND	
38028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$202.45
38028	370	012	579	18622	04-15-13	30.92	TREAS TN POUND	
38028	370	012	579	18622	04-15-13	62.12	TREAS TOWN POUND	
38028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$93.04
38028	370	074	670	40825	05-20-13	3,089.16	TREAS TN POUND	
38028				NAT RESOURCES--RU RECYCLING GRANT				\$3,089.16
38028	395	011	191	70974	01-07-13	36,100.14	TOWN OF POUND	
38028	395	011	191	76974	04-01-13	36,100.14	TOWN OF POUND	
38028	395	011	191	84974	07-01-13	36,100.14	TOWN OF POUND	
38028	395	011	191	96974	10-07-13	36,100.15	TOWN OF POUND	
38028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$144,400.57
38028	835	002	105	43908	07-22-13	9,977.51	TREAS TN POUND	
38028	835	002	105	81010	11-18-13	56,543.07	TREAS TN POUND	
38028				REVENUE--STATE SHARED REVENUES				\$66,520.58
38028	835	002	109	02881	07-22-13	15.00	TREAS TN POUND	
38028				REVENUE--EXEMPT COMPUTER AID				\$15.00
38028				DISTRICT TOTAL APPROPRIATIONS				\$218,040.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38030	165	002	225	00974	07-03-13	2,938.70	TREAS TN SILVER CLIFF	
38030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,938.70
38030	370	000	001	01DNR	03-13-13	927.65	TREAS TOWN SILVER CLIFF	
38030	370	000	001	02DNR	07-03-13	492.60	TREAS TOWN SILVER CLIFF	
38030	370	000	001	04DNR	10-23-13	1,763.22	TOWN SILVER CLIFF	
38030	370	000	001	05DNR	11-21-13	86.40	TREAS TOWN SILVER CLIFF	
38030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,269.87
38030	370	002	503	16336	08-28-13	21,790.43	TREAS TN SILVER CLIFF	
38030				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1440.93	\$21,790.43
38030	370	012	571	36501	06-10-13	11,267.17	TREAS TN SILVER CLIFF	
38030	370	012	571	36501	06-10-13	1,875.52	TREAS TN SILVER CLIFF	
38030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,142.69
38030	370	012	579	18623	04-15-13	35.20	TREAS TN SILVER CLIFF	
38030	370	012	579	18623	04-15-13	10.84	TREAS TN SILVER CLIFF	
38030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$46.04
38030	395	011	191	70975	01-07-13	40,948.11	TOWN OF SILVER CLIFF	
38030	395	011	191	76975	04-01-13	40,948.11	TOWN OF SILVER CLIFF	
38030	395	011	191	84975	07-01-13	40,948.11	TOWN OF SILVER CLIFF	
38030	395	011	191	96975	10-07-13	40,948.12	TOWN OF SILVER CLIFF	
38030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$163,792.45
38030	835	002	105	43909	07-22-13	1,394.79	TREAS TN SILVER CLIFF	
38030	835	002	105	81011	11-18-13	7,976.52	TREAS TN SILVER CLIFF	
38030				REVENUE--STATE	SHARED REVENUES			\$9,371.31
38030	835	002	109	02882	07-22-13	1.00	TREAS TN SILVER CLIFF	
38030				REVENUE--EXEMPT	COMPUTER AID			\$1.00
38030				DISTRICT TOTAL APPROPRIATIONS				\$214,352.49



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38032	165	002	225	00975	07-03-13	14,788.08	TREAS TN STEPHENSON	
38032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,788.08
38032	370	000	001	01DNR	03-13-13	2,606.05	TREAS TOWN STEPHENSON	
38032	370	000	001	02DNR	07-03-13	650.61	TREAS TOWN STEPHENSON	
38032	370	000	001	04DNR	10-23-13	1,658.64	TOWN STEPHENSON	
38032				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$4,915.30
38032	370	002	503	15882	02-06-13	91,514.90	TREAS TN STEPHENSON	
38032	370	002	503	15882	02-06-13	391,043.21	TREAS TN STEPHENSON	
38032				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 48637.84	\$482,558.11
38032	370	012	381	00006	07-26-13	1.19	TREAS TN STEPHENSON	
38032	370	012	381	00528	03-26-13	2,311.23	TREAS TN STEPHENSON	
38032				NAT RESOURCES--BOAT PATROL				\$2,312.42
38032	370	012	550	00006	07-26-13	4.12	TREAS TN STEPHENSON	
38032	370	012	550	00528	03-26-13	8,008.40	TREAS TN STEPHENSON	
38032				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$8,012.52
38032	370	012	571	36502	06-10-13	2,336.74	TREAS TN STEPHENSON	
38032	370	012	571	36502	06-10-13	5,008.19	TREAS TN STEPHENSON	
38032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$7,344.93
38032	370	012	579	18624	04-15-13	158.40	TREAS TN STEPHENSON	
38032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$158.40
38032	395	011	191	70976	01-07-13	112,264.51	TOWN OF STEPHENSON	
38032	395	011	191	76976	04-01-13	112,264.51	TOWN OF STEPHENSON	
38032	395	011	191	84976	07-01-13	112,264.51	TOWN OF STEPHENSON	
38032	395	011	191	96976	10-07-13	112,264.51	TOWN OF STEPHENSON	
38032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$449,058.04
38032	835	002	105	43910	07-22-13	8,620.99	TREAS TN STEPHENSON	
38032	835	002	105	81012	11-18-13	39,319.81	TREAS TN STEPHENSON	
38032				REVENUE--STATE SHARED REVENUES				\$47,940.80
38032	835	002	109	02883	07-22-13	30.00	TREAS TN STEPHENSON	
38032				REVENUE--EXEMPT COMPUTER AID				\$30.00
38032	835	002	501	00002	02-01-13	733.13	TREAS TN STEPHENSON	
38032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$733.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38032	835	021	363	35753	03-25-13	276.64	TREAS TN STEPHENSON	
38032				REVENUE--LOTTERY CREDIT -				\$276.64
38032				DISTRICT TOTAL APPROPRIATIONS				\$1,018,128.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38034	165	002	225	00976	07-03-13	2,151.02	TREAS TN WAGNER	
38034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,151.02
38034	370	000	001	02DNR	07-03-13	717.05	TREAS TOWN WAGNER	
38034	370	000	001	03DNR	07-03-13	270.64	TREAS TOWN WAGNER	
38034	370	000	001	04DNR	10-23-13	1,027.80	TOWN WAGNER	
38034				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,015.49
38034	370	012	571	36503	06-10-13	16.29	TREAS TN WAGNER	
38034	370	012	571	36503	06-10-13	1,536.03	TREAS TN WAGNER	
38034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,552.32
38034	370	074	670	40826	05-20-13	1,362.28	TREAS TN WAGNER	
38034				NAT RESOURCES--RU RECYCLING GRANT				\$1,362.28
38034	370	074	673	40826	05-20-13	179.33	TREAS TN WAGNER	
38034				NAT RESOURCES--RU CONSOLIDATED GRANT				\$179.33
38034	395	011	191	70977	01-07-13	29,849.70	TOWN OF WAGNER	
38034	395	011	191	76977	04-01-13	29,849.70	TOWN OF WAGNER	
38034	395	011	191	84977	07-01-13	29,849.70	TOWN OF WAGNER	
38034	395	011	191	96977	10-07-13	29,849.70	TOWN OF WAGNER	
38034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,398.80
38034	835	002	105	43911	07-22-13	1,881.43	TREAS TN WAGNER	
38034	835	002	105	81013	11-18-13	10,624.06	TREAS TN WAGNER	
38034				REVENUE--STATE SHARED REVENUES				\$12,505.49
38034	835	002	109	02884	07-22-13	1,016.00	TREAS TN WAGNER	
38034				REVENUE--EXEMPT COMPUTER AID				\$1,016.00
38034				DISTRICT TOTAL APPROPRIATIONS				\$140,180.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38036	165	002	225	00977	07-03-13	4,201.32	TREAS TN WAUSAUKEE	
38036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,201.32
38036	370	000	001	01DNR	03-13-13	29.90	TREAS TOWN WAUSAUKEE	
38036	370	000	001	02DNR	07-03-13	5,487.74	TREAS TOWN WAUSAUKEE	
38036	370	000	001	04DNR	10-23-13	874.21	TOWN WAUSAUKEE	
38036	370	000	001	05DNR	11-21-13	204.05	TREAS TOWN WAUSAUKEE	
38036				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$6,595.90
38036	370	002	503	15883	02-06-13	32.83	TREAS TOWN WAUSAUKEE	
38036	370	002	503	15883	02-06-13	11,295.68	TREAS TOWN WAUSAUKEE	
38036	370	002	503	15883	02-06-13	996.08	TREAS TOWN WAUSAUKEE	
38036				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$12,324.59
38036	370	012	571	36504	06-10-13	265.65	TREAS TN WAUSAUKEE	
38036	370	012	571	36504	06-10-13	1,826.93	TREAS TN WAUSAUKEE	
38036				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$2,092.58
38036	370	012	579	18625	04-15-13	36.26	TREAS TN WAUSAUKEE	
38036	370	012	579	18625	04-15-13	4.74	TREAS TOWN WAUSAUKEE	
38036	370	012	579	18625	04-15-13	243.95	TREAS TOWN WAUSAUKEE	
38036				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$284.95
38036	395	011	191	70978	01-07-13	52,279.31	TOWN OF WAUSAUKEE	
38036	395	011	191	76978	04-01-13	52,279.31	TOWN OF WAUSAUKEE	
38036	395	011	191	84978	07-01-13	52,279.31	TOWN OF WAUSAUKEE	
38036	395	011	191	96978	10-07-13	52,279.33	TOWN OF WAUSAUKEE	
38036				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$209,117.26
38036	835	002	105	43912	07-22-13	3,667.47	TREAS TN WAUSAUKEE	
38036	835	002	105	81014	11-18-13	20,782.34	TREAS TN WAUSAUKEE	
38036				REVENUE--STATE SHARED REVENUES				\$24,449.81
38036	835	002	109	02885	07-22-13	4.00	TREAS TN WAUSAUKEE	
38036				REVENUE--EXEMPT COMPUTER AID				\$4.00
38036				DISTRICT TOTAL APPROPRIATIONS				\$259,070.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38111	165	002	225	00978	07-03-13	1,567.67	TREAS VIL COLEMAN	
38111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,567.67
38111	370	074	670	40827	05-20-13	1,667.22	TREAS VIL COLEMAN	
38111				NAT RESOURCES--RU RECYCLING GRANT				\$1,667.22
38111	395	011	191	70979	01-07-13	9,390.96	VILLAGE OF COLEMAN	
38111	395	011	191	76979	04-01-13	9,390.96	VILLAGE OF COLEMAN	
38111	395	011	191	84979	07-01-13	9,390.96	VILLAGE OF COLEMAN	
38111	395	011	191	96979	10-07-13	9,390.97	VILLAGE OF COLEMAN	
38111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$37,563.85
38111	455	002	231	00211	02-07-13	160.00	TREAS VIL COLEMAN	
38111				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
38111	835	002	105	43913	07-22-13	35,060.74	TREAS VIL COLEMAN	
38111	835	002	105	81015	11-18-13	144,345.48	TREAS VIL COLEMAN	
38111				REVENUE--STATE SHARED REVENUES				\$179,406.22
38111	835	002	109	02886	07-22-13	1,548.00	TREAS VIL COLEMAN	
38111	835	002	109	05195	07-22-13	1,575.00	TREAS VIL COLEMAN	
38111				REVENUE--EXEMPT COMPUTER AID				\$3,123.00
38111				DISTRICT TOTAL APPROPRIATIONS				\$223,487.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38121	165	002	225	00979	07-03-13	2,721.10	TREAS VIL CRIVITZ	
38121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,721.10
38121	370	012	583	02526	04-01-13	1,192.50	TREAS VIL CRIVITZ,OF FIRE	
38121				NAT RESOURCES--	RECREATION	RESOURCE-FED		\$1,192.50
38121	395	011	191	70980	01-07-13	14,773.59	VILLAGE OF CRIVITZ	
38121	395	011	191	76980	04-01-13	14,773.59	VILLAGE OF CRIVITZ	
38121	395	011	191	84980	07-01-13	14,773.59	VILLAGE OF CRIVITZ	
38121	395	011	191	96980	10-07-13	14,773.61	VILLAGE OF CRIVITZ	
38121				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$59,094.38
38121	395	011	278	95810	11-27-13	15,715.42	TREAS VIL CRIVITZ	
38121				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$15,715.42
38121	455	002	231	00221	02-07-13	320.00	TREAS VIL CRIVITZ	
38121				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00
38121	835	002	105	43914	07-22-13	34,694.48	TREAS VIL CRIVITZ	
38121	835	002	105	81016	11-18-13	147,868.83	TREAS VIL CRIVITZ	
38121				REVENUE--STATE	SHARED REVENUES			\$182,563.31
38121	835	002	109	02887	07-22-13	811.00	TREAS VIL CRIVITZ	
38121	835	002	109	05196	07-22-13	2,855.00	TREAS VIL CRIVITZ	
38121				REVENUE--EXEMPT	COMPUTER AID			\$3,666.00
38121	835	021	363	35754	03-25-13	271.03	TREAS VIL CRIVITZ	
38121				REVENUE--LOTTERY	CREDIT -			\$271.03
38121				DISTRICT TOTAL APPROPRIATIONS				\$265,543.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38171	165	002	225	00980	07-03-13	811.06	TREAS VIL POUND	
38171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$811.06
38171	395	011	191	70981	01-07-13	4,172.85	VILLAGE OF POUND	
38171	395	011	191	76981	04-01-13	4,172.85	VILLAGE OF POUND	
38171	395	011	191	84981	07-01-13	4,172.85	VILLAGE OF POUND	
38171	395	011	191	96981	10-07-13	4,172.87	VILLAGE OF POUND	
38171				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$16,691.42
38171	835	002	105	43915	07-22-13	27,746.25	TREAS VIL POUND	
38171	835	002	105	81017	11-18-13	132,185.34	TREAS VIL POUND	
38171				REVENUE--STATE	SHARED	REVENUES		\$159,931.59
38171	835	002	109	02888	07-22-13	77.00	TREAS VIL POUND	
38171				REVENUE--EXEMPT	COMPUTER	AID		\$77.00
38171				DISTRICT TOTAL APPROPRIATIONS				\$177,511.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38191	165	002	225	00981	07-03-13	916.79	TREAS VIL WAUSAUKEE	
38191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$916.79
38191	370	002	503	15884	02-06-13	395.11	TREAS VIL WAUSAUKEE	
38191				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 156.10	\$395.11
38191	370	012	579	18626	04-15-13	2.08	TREAS VIL WAUSAUKEE	
38191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2.08
38191	370	074	670	40829	05-20-13	1,564.25	TREAS VIL WAUSAUKEE	
38191				NAT RESOURCES--RU	RECYCLING GRANT			\$1,564.25
38191	395	011	191	70982	01-07-13	6,139.30	VILLAGE OF WAUSAUKEE	
38191	395	011	191	76982	04-01-13	6,139.30	VILLAGE OF WAUSAUKEE	
38191	395	011	191	84982	07-01-13	6,139.30	VILLAGE OF WAUSAUKEE	
38191	395	011	191	96982	10-07-13	6,139.30	VILLAGE OF WAUSAUKEE	
38191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$24,557.20
38191	835	002	105	43916	07-22-13	26,526.46	TREAS VIL WAUSAUKEE	
38191	835	002	105	81018	11-18-13	114,961.73	TREAS VIL WAUSAUKEE	
38191				REVENUE--STATE SHARED	REVENUES			\$141,488.19
38191	835	002	109	02889	07-22-13	1,576.00	TREAS VIL WAUSAUKEE	
38191				REVENUE--EXEMPT	COMPUTER AID			\$1,576.00
38191	835	002	501	00002	02-01-13	2,319.02	TREAS VIL WAUSAUKEE	
38191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,319.02
38191	835	021	363	35755	03-25-13	58.04	TREAS VIL WAUSAUKEE	
38191				REVENUE--LOTTERY	CREDIT -			\$58.04
38191				DISTRICT TOTAL APPROPRIATIONS				\$172,876.68



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38251	165	002	225	00982	07-03-13	23,148.05	TREAS CITY MARINETTE	
38251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$23,148.05
38251	370	012	580	00765	10-21-13	1,987.50	TREAS CITY MARINETTE	
38251				NAT RESOURCES-WILDLIFE	ABATEMENT/CONTROL			\$1,987.50
38251	370	074	670	40830	05-20-13	42,839.90	TREAS CITY MARINETTE	
38251				NAT RESOURCES--RU	RECYCLING GRANT			\$42,839.90
38251	370	095	518	00089	10-15-13	19,291.38	TREAS CITY MARINETTE	
38251	370	095	518	00111	02-14-13	34,917.53	TREAS CITY MARINETTE	
38251	370	095	518	00111	02-14-13	38,732.28	TREAS CITY MARINETTE	
38251				NAT RESOURCES--CONTACT	DNR FOR INFO			\$92,941.19
38251	395	011	162	72053	01-07-13	16,482.24	CITY OF MARINETTE	
38251	395	011	162	78053	04-01-13	16,482.24	CITY OF MARINETTE	
38251	395	011	162	86053	07-01-13	16,482.24	CITY OF MARINETTE	
38251	395	011	162	98053	10-07-13	16,482.26	CITY OF MARINETTE	
38251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$65,928.98
38251	395	011	177	00037	12-30-13	12,093.00	CITY OF MARINETTE	
38251	395	011	177	80037	06-14-13	20,154.00	CITY OF MARINETTE	
38251	395	011	177	88037	07-08-13	20,154.00	CITY OF MARINETTE	
38251	395	011	177	92037	09-30-13	20,154.00	CITY OF MARINETTE	
38251				TRANSPORTATION--TRANSIT	AID			\$72,555.00
38251	395	011	182	65544	02-19-13	33,957.00	TREAS CITY MARINETTE	
38251	395	011	182	84937	08-21-13	69,939.00	TREAS CITY MARINETTE	
38251	395	011	182	93257	11-06-13	36,258.00	TREAS CITY MARINETTE	
38251				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$140,154.00
38251	395	011	185	62497	01-22-13	205.92	TREAS CITY MARINETTE	
38251	395	011	185	62497	01-22-13	411.84	TREAS CITY MARINETTE	
38251	395	011	185	62497	01-22-13	1,441.44	TREAS CITY MARINETTE	
38251	395	011	185	66217	02-25-13	411.84	TREAS CITY MARINETTE	
38251	395	011	185	74398	05-13-13	1,904.76	TREAS CITY MARINETTE	
38251	395	011	185	74398	05-13-13	875.16	TREAS CITY MARINETTE	
38251	395	011	185	75880	05-28-13	617.76	TREAS CITY MARINETTE	
38251	395	011	185	77655	06-17-13	1,235.52	TREAS CITY MARINETTE	
38251	395	011	185	80640	07-15-13	1,544.40	TREAS CITY MARINETTE	
38251	395	011	185	80640	07-15-13	772.20	TREAS CITY MARINETTE	
38251	395	011	185	80640	07-15-13	514.80	TREAS CITY MARINETTE	
38251	395	011	185	80640	07-15-13	514.80	TREAS CITY MARINETTE	
38251	395	011	185	80640	07-15-13	772.20	TREAS CITY MARINETTE	
38251	395	011	185	80640	07-15-13	1,389.96	TREAS CITY MARINETTE	
38251	395	011	185	80640	07-15-13	1,287.00	TREAS CITY MARINETTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38251	395	011	185	80640	07-15-13	257.40	TREAS CITY MARINETTE	
38251	395	011	185	81597	07-22-13	2,667.25	TREAS CITY MARINETTE	
38251	395	011	185	90527	10-15-13	5,000.92	TREAS CITY MARINETTE	
38251	395	011	185	90527	10-15-13	463.32	TREAS CITY MARINETTE	
38251	395	011	185	90527	10-15-13	2,275.20	TREAS CITY MARINETTE	
38251	395	011	185	93714	11-12-13	6,232.96	TREAS CITY MARINETTE	
38251	395	011	185	96425	12-09-13	577.61	TREAS CITY MARINETTE	
38251	395	011	185	96425	12-09-13	577.61	TREAS CITY MARINETTE	
38251				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$31,951.87
38251	395	011	191	70983	01-07-13	122,450.04	CITY OF MARINETTE	
38251	395	011	191	76983	04-01-13	122,450.04	CITY OF MARINETTE	
38251	395	011	191	84983	07-01-13	122,450.04	CITY OF MARINETTE	
38251	395	011	191	96983	10-07-13	122,450.07	CITY OF MARINETTE	
38251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$489,800.19
38251	455	002	231	00391	02-11-13	3,200.00	TREAS CITY MARINETTE	
38251				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,200.00
38251	465	002	306	00245	10-09-13	4,156.32	TREAS CITY MARINETTE	
38251				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$4,156.32
38251	835	002	105	43917	07-22-13	808,481.55	TREAS CITY MARINETTE	
38251	835	002	105	81019	11-18-13	3,856,660.91	TREAS CITY MARINETTE	
38251				REVENUE--STATE SHARED REVENUES				\$4,665,142.46
38251	835	002	109	02890	07-22-13	49,718.00	TREAS CITY MARINETTE	
38251	835	002	109	05197	07-22-13	54,471.00	TREAS CITY MARINETTE	
38251				REVENUE--EXEMPT COMPUTER AID				\$104,189.00
38251	835	002	501	00002	02-01-13	64,043.83	TREAS CITY MARINETTE	
38251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$64,043.83
38251	835	021	363	35756	03-25-13	22,556.52	TREAS CITY MARINETTE	
38251				REVENUE--LOTTERY CREDIT -				\$22,556.52
38251				DISTRICT TOTAL APPROPRIATIONS				\$5,824,594.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38261	165	002	225	00983	07-03-13	2,454.85	TREAS CITY NIAGARA	
38261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,454.85
38261	370	074	670	40828	05-20-13	7,357.92	TREAS CITY NIAGARA	
38261				NAT RESOURCES--RU	RECYCLING GRANT			\$7,357.92
38261	395	011	162	72054	01-07-13	12,542.22	CITY OF NIAGARA	
38261	395	011	162	78054	04-01-13	12,542.22	CITY OF NIAGARA	
38261	395	011	162	86054	07-01-13	12,542.22	CITY OF NIAGARA	
38261	395	011	162	98054	10-07-13	12,542.24	CITY OF NIAGARA	
38261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$50,168.90
38261	395	011	191	70984	01-07-13	33,051.31	CITY OF NIAGARA	
38261	395	011	191	76984	04-01-13	33,051.31	CITY OF NIAGARA	
38261	395	011	191	84984	07-01-13	33,051.31	CITY OF NIAGARA	
38261	395	011	191	96984	10-07-13	33,051.34	CITY OF NIAGARA	
38261				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$132,205.27
38261	455	002	231	00451	02-12-13	640.00	TREAS CITY NIAGARA	
38261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
38261	835	002	105	43918	07-22-13	127,608.99	TREAS CITY NIAGARA	
38261	835	002	105	81020	11-18-13	516,765.91	TREAS CITY NIAGARA	
38261				REVENUE--STATE SHARED	REVENUES			\$644,374.90
38261	835	002	109	02891	07-22-13	3,095.00	TREAS CITY NIAGARA	
38261				REVENUE--EXEMPT COMPUTER	AID			\$3,095.00
38261				DISTRICT TOTAL APPROPRIATIONS				\$840,296.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38271	165	002	225	00984	07-03-13	6,282.64	TREAS CITY PESHTIGO	
38271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,282.64
38271	370	012	587	03004	05-07-13	3,000.00	TREAS CITY PESHTIGO	
38271				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$3,000.00
38271	370	074	670	40831	05-20-13	16,496.32	TREAS CITY PESHTIGO	
38271				NAT RESOURCES--	RU RECYCLING GRANT			\$16,496.32
38271	395	011	162	72055	01-07-13	4,201.80	CITY OF PESHTIGO	
38271	395	011	162	78055	04-01-13	4,201.80	CITY OF PESHTIGO	
38271	395	011	162	86055	07-01-13	4,201.80	CITY OF PESHTIGO	
38271	395	011	162	98055	10-07-13	4,201.81	CITY OF PESHTIGO	
38271				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$16,807.21
38271	395	011	191	70985	01-07-13	34,490.02	CITY OF PESHTIGO	
38271	395	011	191	76985	04-01-13	34,490.02	CITY OF PESHTIGO	
38271	395	011	191	84985	07-01-13	34,490.02	CITY OF PESHTIGO	
38271	395	011	191	96985	10-07-13	34,490.04	CITY OF PESHTIGO	
38271				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$137,960.10
38271	455	002	231	00091	01-10-13	160.00	TREAS CITY PESHTIGO	
38271	455	002	231	00483	02-13-13	1,440.00	TREAS CITY PESHTIGO	
38271				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,600.00
38271	835	002	105	43919	07-22-13	175,092.79	TREAS CITY PESHTIGO	
38271	835	002	105	81021	11-18-13	993,049.92	TREAS CITY PESHTIGO	
38271				REVENUE--STATE	SHARED REVENUES			\$1,168,142.71
38271	835	002	109	02892	07-22-13	2,956.00	TREAS CITY PESHTIGO	
38271	835	002	109	05198	07-22-13	10,430.00	TREAS CITY PESHTIGO	
38271				REVENUE--EXEMPT	COMPUTER AID			\$13,386.00
38271	835	021	363	35757	03-25-13	5,365.20	TREAS CITY PESHTIGO	
38271				REVENUE--LOTTERY	CREDIT -			\$5,365.20
38271				DISTRICT TOTAL APPROPRIATIONS				\$1,369,040.18