

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000	115	002	703	00048	08-14-14	47,299.53	MARINETTE CO LAND & WATER	
38000				AGRICULTURE--SOIL & WATER CONSERVATION				\$47,299.53
38000	115	074	763	00048	08-14-14	102,767.00	MARINETTE CO LAND & WATER	
38000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$102,767.00
38000	115	074	764	00199	12-02-14	11,816.00	MARINETTE CO LAND & WATER	
38000	115	074	764	00199	12-02-14	2,996.00	MARINETTE CO LAND & WATER	
38000	115	074	764	00199	12-02-14	2,884.00	MARINETTE CO LAND & WATER	
38000	115	074	764	00199	12-02-14	476.00	MARINETTE CO LAND & WATER	
38000	115	074	764	00199	12-02-14	336.00	MARINETTE CO LAND & WATER	
38000	115	074	764	00199	12-02-14	1,148.00	MARINETTE CO LAND & WATER	
38000	115	074	764	00199	12-02-14	1,008.00	MARINETTE CO LAND & WATER	
38000	115	074	764	00199	12-02-14	21,336.00	MARINETTE CO LAND & WATER	
38000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$42,000.00
38000	115	095	612	00216	12-11-14	33,821.37	MARINETTE CO LAND & WATER	
38000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$33,821.37
38000	165	002	202	00201	08-25-14	10,000.00	TREAS MARINETTE CNTY	
38000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$10,000.00
38000	370	012	381	00517	03-28-14	1,494.70	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--BOAT PATROL				\$1,494.70
38000	370	012	549	00180	04-23-14	7,097.47	MARINETTE CO LAND & WATER	
38000				NAT RESOURCES--WILDLIFE DAMAGE				\$7,097.47
38000	370	012	550	00517	03-28-14	5,179.15	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$5,179.15
38000	370	012	551	00178	09-29-14	10,384.82	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$10,384.82
38000	370	012	552	00132	09-29-14	6,695.23	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$6,695.23
38000	370	012	553	00180	04-23-14	98,383.70	MARINETTE CO LAND & WATER	
38000	370	012	553	00180	04-23-14	2,924.32	MARINETTE CO LAND & WATER	
38000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$101,308.02
38000	370	012	564	00287	04-04-14	10,909.00	MARINETTE CO LAND & WATER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000				NAT RESOURCES--RECREATION AIDS-FISH				\$10,909.00
38000	370	012	566	00001	09-16-14	51,691.26	TREAS MARINETTE CNTY	
38000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$51,691.26
38000	370	012	569	00520	09-16-14	44,164.97	MARINETTE CNTY	
38000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$44,164.97
38000	370	012	572	00005	04-01-14	48,926.28	TREAS MARINETTE CNTY	
38000	370	012	572	00045	05-15-14	5,729.45	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$54,655.73
38000	370	012	575	00286	08-21-14	123,575.00	MARINETTE CNTY	
38000	370	012	575	00375	08-28-14	61,787.50	MARINETTE CNTY	
38000	370	012	575	01800	03-04-14	20,769.93	MARINETTE CNTY	
38000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$206,132.43
38000	370	012	576	01385	01-14-14	11,710.00	MARINETTE CNTY	
38000	370	012	576	01386	01-14-14	62,042.50	MARINETTE CNTY	
38000	370	012	576	02626	05-08-14	2,306.25	MARINETTE CNTY	
38000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$76,058.75
38000	370	012	584	00070	09-30-14	186.00	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$186.00
38000	370	012	678	01562	02-11-14	20,683.56	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$20,683.56
38000	370	095	512	02317	04-15-14	99,400.00	TREAS MARINETTE CNTY	
38000				NAT RESOURCES--STEWARDSHIP 2000				\$99,400.00
38000	370	095	517	02289	04-11-14	127,283.63	MARINETTE CO LAND & WATER	
38000				NAT RESOURCES--POLLUTION CONTROL				\$127,283.63
38000	395	011	168	14038	05-05-14	133,283.00	COUNTY OF MARINETTE	
38000				TRANSPORTATION--ELDERLY & DISABLED				\$133,283.00
38000	395	011	170	05294	03-03-14	70,354.26	TREAS MARINETTE CO	
38000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$70,354.26
38000	395	011	185	01199	01-21-14	4,442.02	TREAS MARINETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000	395	011	185	07464	03-24-14	2,614.78	TREAS MARINETTE CO	
38000	395	011	185	08597	04-07-14	3,721.15	TREAS MARINETTE CO	
38000	395	011	185	12500	05-19-14	3,481.30	TREAS MARINETTE CO	
38000	395	011	185	13185	05-27-14	3,628.63	TREAS MARINETTE CO	
38000	395	011	185	17155	07-09-14	3,230.07	TREAS MARINETTE CO	
38000	395	011	185	22925	09-02-14	4,406.68	TREAS MARINETTE CO	
38000	395	011	185	24347	09-17-14	4,652.22	TREAS MARINETTE CO	
38000	395	011	185	25636	09-29-14	3,985.27	TREAS MARINETTE CO	
38000	395	011	185	27410	10-14-14	1,831.26	TREAS MARINETTE CO	
38000	395	011	185	27563	10-15-14	6,365.23	TREAS MARINETTE CO	
38000	395	011	185	98500	01-06-14	1,613.48	TREAS MARINETTE CO	
38000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$43,972.09
38000	395	011	190	02038	01-06-14	279,558.03	COUNTY OF MARINETTE	
38000	395	011	190	18038	07-07-14	559,116.06	COUNTY OF MARINETTE	
38000	395	011	190	28038	10-06-14	279,558.03	COUNTY OF MARINETTE	
38000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,118,232.12
38000	395	011	278	19268	07-23-14	7,186.00	TREAS MARINETTE CO	
38000	395	011	278	98979	01-07-14	6,947.00	TREAS MARINETTE CO	
38000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,133.00
38000	410	002	116	11261	11-05-14	37,142.04	TREAS MARINETTE CNTY	
38000				CORRECTIONS--LOCAL AID				\$37,142.04
38000	435	005	000	90412	01-01-14	569,241.00	MARINETTE CO	
38000	435	005	000	90415	02-01-14	444,020.00	MARINETTE CO	
38000	435	005	000	90416	03-01-14	757,033.00	MARINETTE CO	
38000	435	005	000	90417	04-01-14	261,343.00	MARINETTE CO	
38000	435	005	000	90419	05-01-14	1,533,564.00	MARINETTE CO	
38000	435	005	000	90420	06-01-14	485,284.00	MARINETTE CO	
38000	435	005	000	90421	06-30-14	244,888.00	MARINETTE CO	
38000	435	005	000	90500	07-01-14	1,626,471.00	MARINETTE CO	
38000	435	005	000	90502	08-01-14	506,302.00	MARINETTE CO	
38000	435	005	000	90506	09-01-14	489,399.00	MARINETTE CO	
38000	435	005	000	90508	10-01-14	452,136.00	MARINETTE CO	
38000	435	005	000	90509	11-01-14	513,525.00	MARINETTE CO	
38000	435	005	000	90510	12-01-14	585,016.00	MARINETTE CO	
38000				HEALTH SERVICES--STATE/FED AIDS				\$8,468,222.00
38000	437	005	000	00000	01-06-14	19,829.03	MARINETTE	
38000	437	005	000	00000	01-30-14	117,700.22	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	02-05-14	60,245.89	MARINETTE	
38000	437	005	000	00000	02-28-14	14,284.89	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	03-05-14	5,301.13	MARINETTE	
38000	437	005	000	00000	04-07-14	27,544.41	MARINETTE	
38000	437	005	000	00000	04-30-14	102,903.96	MARINETTE CHILD SUPPORT	
38000	437	005	000	00000	05-05-14	148,930.37	MARINETTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
38000	437	005	000	00000	06-05-14	31,314.08	MARINETTE		
38000	437	005	000	00000	07-07-14	35,354.64	MARINETTE		
38000	437	005	000	00000	07-08-14	2,598.22	MARINETTE		
38000	437	005	000	00000	07-30-14	158,740.27	MARINETTE	CHILD SUPPORT	
38000	437	005	000	00000	08-05-14	39,823.36	MARINETTE		
38000	437	005	000	00000	08-29-14	272,838.26	MARINETTE		
38000	437	005	000	00000	09-05-14	81,330.84	MARINETTE		
38000	437	005	000	00000	10-06-14	35,383.15	MARINETTE		
38000	437	005	000	00000	10-30-14	118,972.28	MARINETTE	CHILD SUPPORT	
38000	437	005	000	00000	11-03-14	5,470.00	MARINETTE	CHILD SUPPORT	
38000	437	005	000	00000	11-04-14	31,362.28	MARINETTE	CHILD SUPPORT	
38000	437	005	000	00000	11-05-14	31,959.36	MARINETTE		
38000	437	005	000	00000	12-05-14	56,839.52	MARINETTE		
38000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,398,726.16
38000	455	002	221	13	07-30-14	680.00	TREAS MARINETTE CNTY		
38000					JUSTICE--LAW ENFORCEMENT SERVICES AID				\$680.00
38000	455	002	231	01546	02-21-14	9,120.00	TREAS MARINETTE CNTY		
38000					JUSTICE--LAW ENFORCEMENT TRAINING				\$9,120.00
38000	455	002	241	00292	10-29-14	490.78	TREAS MARINETTE CNTY		
38000	455	002	241	01679	10-16-14	2,000.00	TREAS MARINETTE CNTY		
38000					JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$2,490.78
38000	455	002	271	00269	08-06-14	18,202.00	TREAS MARINETTE CNTY		
38000	455	002	271	02226	11-05-14	23,178.00	TREAS MARINETTE CNTY		
38000					JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$41,380.00
38000	455	002	532		07-22-14	14,285.66	TREAS MARINETTE CNTY		
38000	455	002	532	009	03-10-14	16,577.36	TREAS MARINETTE CNTY		
38000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$30,863.02
38000	465	002	305	00007	09-29-14	4,203.00	TREAS MARINETTE CNTY		
38000					MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$4,203.00
38000	465	002	308	00254	10-02-14	8,716.00	TREAS MARINETTE CNTY		
38000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,716.00
38000	465	002	337	01561	07-09-14	6,785.00	TREAS MARINETTE CNTY		
38000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,785.00
38000	465	002	342	00007	09-29-14	25,217.00	TREAS MARINETTE CNTY		
38000	465	002	342	00032	10-20-14	336.23	TREAS MARINETTE CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38000	465	002	342	00310	10-21-14	876.60	TREAS MARINETTE CNTY	
38000	465	002	342	00389	11-13-14	5,950.00	TREAS MARINETTE CNTY	
38000	465	002	342	00993	01-15-14	24,361.56	TREAS MARINETTE CNTY	
38000	465	002	342	01626	07-11-14	25,445.79	TREAS MARINETTE CNTY	
38000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$82,187.18
38000	465	072	364	00939	01-10-14	6,285.00	TREAS MARINETTE CNTY	
38000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$6,285.00
38000	485	002	127	05329	05-06-14	1,000.00	TREAS MARINETTE CNTY	
38000				VETERANS AFFAIRS GRANTS				\$1,000.00
38000	485	082	267	05329	05-06-14	4,500.00	TREAS MARINETTE CNTY	
38000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
38000	485	082	280	03414	01-30-14	3,046.64	TREAS MARINETTE CNTY	
38000				VETERANS AFFAIRS--GRANTS				\$3,046.64
38000	485	083	370	05329	05-06-14	4,500.00	TREAS MARINETTE CNTY	
38000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
38000	505	002	155	60057	08-07-14	3,319.00	TREAS MARINETTE CNTY	
38000	505	002	155	60057	08-07-14	9,169.00	TREAS MARINETTE CNTY	
38000	505	002	155	60132	09-09-14	3,841.00	TREAS MARINETTE CNTY	
38000	505	002	155	60132	09-09-14	9,173.00	TREAS MARINETTE CNTY	
38000	505	002	155	60225	11-26-14	3,848.00	TREAS MARINETTE CNTY	
38000	505	002	155	60225	11-26-14	2,917.00	TREAS MARINETTE CNTY	
38000	505	002	155	60375	12-24-14	13,923.00	TREAS MARINETTE CNTY	
38000	505	002	155	60375	12-24-14	4,169.00	TREAS MARINETTE CNTY	
38000	505	002	155	60384	01-08-14	3,175.00	TREAS MARINETTE CNTY	
38000	505	002	155	60384	01-08-14	9,254.00	TREAS MARINETTE CNTY	
38000	505	002	155	60445	02-07-14	10,205.00	TREAS MARINETTE CNTY	
38000	505	002	155	60445	02-07-14	2,554.00	TREAS MARINETTE CNTY	
38000	505	002	155	60519	03-12-14	6,786.00	TREAS MARINETTE CNTY	
38000	505	002	155	60519	03-12-14	3,037.00	TREAS MARINETTE CNTY	
38000	505	002	155	60596	04-09-14	2,999.00	TREAS MARINETTE CNTY	
38000	505	002	155	60596	04-09-14	3,245.00	TREAS MARINETTE CNTY	
38000	505	002	155	60596	04-09-14	9,458.00	TREAS MARINETTE CNTY	
38000	505	002	155	60664	05-08-14	2,650.00	TREAS MARINETTE CNTY	
38000	505	002	155	60664	05-08-14	3,155.00	TREAS MARINETTE CNTY	
38000	505	002	155	60664	05-08-14	9,193.00	TREAS MARINETTE CNTY	
38000	505	002	155	60736	06-09-14	9,066.00	TREAS MARINETTE CNTY	
38000	505	002	155	60736	06-09-14	3,018.00	TREAS MARINETTE CNTY	
38000	505	002	155	60813	07-09-14	12,399.00	TREAS MARINETTE CNTY	
38000	505	002	155	60813	07-09-14	3,640.00	TREAS MARINETTE CNTY	
38000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$144,193.00
38000	505	035	371	60375	12-24-14	4,095.00	TREAS MARINETTE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38002	165	002	225	00961	06-30-14	2,389.95	TREAS TN AMBERG	
38002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,389.95
38002	370	000	001	01DNR	06-19-14	646.03	TREAS TOWN AMBERG	
38002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$646.03
38002	370	002	503	16613	01-30-14	5,602.49	TREAS TN AMBERG	
38002	370	002	503	16613	01-30-14	33,618.41	TREAS TN AMBERG	
38002	370	002	503	16613	01-30-14	1,054.13	TREAS TN AMBERG	
38002	370	002	503	16613	01-30-14	6,114.94	TREAS TN AMBERG	
38002							TOWN SHARE 5842.59	
38002								\$46,389.97
38002	370	012	571	37839	06-16-14	1,479.30	TREAS TN AMBERG	
38002	370	012	571	37839	06-16-14	3,027.35	TREAS TN AMBERG	
38002								\$4,506.65
38002								
38002	370	012	579	19523	04-16-14	.80	TREAS TN AMBERG	
38002	370	012	579	19523	04-16-14	425.95	TREAS TN AMBERG	
38002	370	012	579	19523	04-16-14	890.43	TREAS TN AMBERG	
38002	370	012	579	19523	04-16-14	1,485.79	TREAS TN AMBERG	
38002	370	012	579	19523	04-16-14	39.25	TREAS TN AMBERG	
38002	370	012	579	19523	04-16-14	8.74	TREAS TN AMBERG	
38002								\$2,850.96
38002	370	074	670	41839	05-23-14	3,292.13	TREAS TN AMBERG	
38002								\$3,292.13
38002	395	011	191	04960	01-06-14	44,584.02	TOWN OF AMBERG	
38002	395	011	191	10960	04-07-14	44,584.02	TOWN OF AMBERG	
38002	395	011	191	20960	07-07-14	44,584.02	TOWN OF AMBERG	
38002	395	011	191	30960	10-06-14	44,584.02	TOWN OF AMBERG	
38002								\$178,336.08
38002	395	011	278	16566	06-27-14	23,233.17	TREAS TN AMBERG	
38002								\$23,233.17
38002	835	002	105	43894	07-28-14	7,086.77	TREAS TN AMBERG	
38002	835	002	105	80999	11-17-14	40,454.70	TREAS TN AMBERG	
38002								\$47,541.47
38002	835	002	109	02876	07-28-14	38.00	TREAS TN AMBERG	
38002								\$38.00
38002								\$309,224.41

38002 DISTRICT TOTAL APPROPRIATIONS \$309,224.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38004	165	002	225	00962	06-30-14	3,611.88	TREAS TN ATHELSTANE	
38004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,611.88
38004	370	000	001	01DNR	06-19-14	1,837.70	TREAS TOWN ATHELSTANE	
38004	370	000	001	02DNR	09-11-14	748.13	TREAS TOWN ATHELSTANE	
38004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,585.83
38004	370	002	503	16985	02-14-14	1,522.13	TREAS TN ATHELSTANE	
38004	370	002	503	16985	02-14-14	13,379.10	TREAS TN ATHELSTANE	
38004							TOWN SHARE 1740.20	
38004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$14,901.23
38004	370	012	571	37840	06-16-14	1,216.90	TREAS TN ATHELSTANE	
38004	370	012	571	37840	06-16-14	12,087.66	TREAS TN ATHELSTANE	
38004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,304.56
38004	370	012	579	19524	04-16-14	49.35	TREAS TN ATHELSTANE	
38004	370	012	579	19524	04-16-14	826.24	TREAS TN ATHELSTANE	
38004	370	012	579	19524	04-16-14	187.40	TREAS TN ATHELSTANE	
38004	370	012	579	19524	04-16-14	11.70	TREAS TN ATHELSTANE	
38004	370	012	579	19524	04-16-14	137.39	TREAS TN ATHELSTANE	
38004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,212.08
38004	395	011	191	04961	01-06-14	52,586.28	TOWN OF ATHELSTANE	
38004	395	011	191	10961	04-07-14	52,586.28	TOWN OF ATHELSTANE	
38004	395	011	191	20961	07-07-14	52,586.28	TOWN OF ATHELSTANE	
38004	395	011	191	30961	10-06-14	52,586.28	TOWN OF ATHELSTANE	
38004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$210,345.12
38004	835	002	105	43895	07-28-14	2,020.96	TREAS TN ATHELSTANE	
38004	835	002	105	81000	11-17-14	11,452.14	TREAS TN ATHELSTANE	
38004				REVENUE--STATE	SHARED REVENUES			\$13,473.10
38004	835	002	109	02877	07-28-14	5.00	TREAS TN ATHELSTANE	
38004				REVENUE--EXEMPT	COMPUTER AID			\$5.00
38004				DISTRICT TOTAL	APPROPRIATIONS			\$259,438.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38006	165	002	225	00963	06-30-14	4,222.85	TREAS TN BEAVER	
38006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,222.85
38006	370	000	001	01DNR	06-19-14	9,220.85	TREAS TOWN BEAVER	
38006	370	000	001	02DNR	09-25-14	873.33	TREAS TOWN BEAVER	
38006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,094.18
38006	370	002	503	16986	02-14-14	7,052.92	TREAS TN BEAVER	
38006					TOWN SHARE 538.79			
38006	370	002	503	19525	04-16-14	291.52	TREAS TN BEAVER	
38006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,344.44
38006	370	012	571	37841	06-16-14	438.19	TREAS TN BEAVER	
38006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$438.19
38006	370	012	579	19525	04-16-14	660.79	TREAS TN BEAVER	
38006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$660.79
38006	370	074	670	41840	05-23-14	4,684.88	TREAS TN BEAVER	
38006				NAT RESOURCES--	RU RECYCLING GRANT			\$4,684.88
38006	395	011	191	04962	01-06-14	38,072.65	TOWN OF BEAVER	
38006	395	011	191	10962	04-07-14	38,072.65	TOWN OF BEAVER	
38006	395	011	191	20962	07-07-14	38,072.65	TOWN OF BEAVER	
38006	395	011	191	30962	10-06-14	38,072.68	TOWN OF BEAVER	
38006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$152,290.63
38006	835	002	105	43896	07-28-14	6,091.00	TREAS TN BEAVER	
38006	835	002	105	81001	11-17-14	34,670.30	TREAS TN BEAVER	
38006				REVENUE--STATE	SHARED REVENUES			\$40,761.30
38006	835	002	109	02878	07-28-14	28.00	TREAS TN BEAVER	
38006				REVENUE--EXEMPT	COMPUTER AID			\$28.00
38006				DISTRICT TOTAL APPROPRIATIONS				\$220,525.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38008	165	002	225	00964	06-30-14	3,108.73	TREAS TN BEECHER	
38008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,108.73
38008	370	000	001	01DNR	06-19-14	55,496.09	TREAS TOWN BEECHER	
38008	370	000	001	02DNR	09-11-14	568.20	TREAS TOWN BEECHER	
38008				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$56,064.29
38008	370	002	503	16987	02-14-14	21,474.98	TREAS TN BEECHER	
38008	370	002	503	16987	02-14-14	3,536.16	TREAS TN BEECHER	
38008	370	002	503	16987	02-14-14	16,417.34	TREAS TN BEECHER	
38008	370	002	503	16987	02-14-14	5,850.42	TREAS TN BEECHER	
38008				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 4951.73	\$47,278.90
38008	370	012	571	37842	06-16-14	1,225.26	TREAS TN BEECHER	
38008	370	012	571	37842	06-16-14	2,378.18	TREAS TN BEECHER	
38008				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$3,603.44
38008	370	012	579	19526	04-16-14	122.31	TREAS TN BEECHER	
38008	370	012	579	19526	04-16-14	558.79	TREAS TN BEECHER	
38008	370	012	579	19526	04-16-14	233.68	TREAS TN BEECHER	
38008				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$914.78
38008	370	074	670	41841	05-23-14	2,464.14	TREAS TN BEECHER	
38008				NAT	RESOURCES--	RU RECYCLING GRANT		\$2,464.14
38008	395	011	191	04963	01-06-14	30,516.55	TOWN OF BEECHER	
38008	395	011	191	10963	04-07-14	30,516.55	TOWN OF BEECHER	
38008	395	011	191	20963	07-07-14	30,516.55	TOWN OF BEECHER	
38008	395	011	191	30963	10-06-14	30,516.57	TOWN OF BEECHER	
38008				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$122,066.22
38008	835	002	105	43897	07-28-14	1,960.75	TREAS TN BEECHER	
38008	835	002	105	81002	11-17-14	11,112.18	TREAS TN BEECHER	
38008				REVENUE--	STATE	SHARED REVENUES		\$13,072.93
38008	835	002	109	02879	07-28-14	6.00	TREAS TN BEECHER	
38008				REVENUE--	EXEMPT	COMPUTER AID		\$6.00
38008	835	002	501	00002	02-03-14	51.18	TREAS TN BEECHER	
38008				DOA-	PAYMENT	FOR MUNICIPAL SERVICES AID		\$51.18
38008				DISTRICT	TOTAL	APPROPRIATIONS		\$248,630.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38010	165	002	225	00965	06-30-14	2,264.16	TREAS TN DUNBAR	
38010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,264.16
38010	370	000	001	02DNR	09-11-14	3,614.61	TREAS TOWN DUNBAR	
38010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,614.61
38010	370	002	503	16988	02-14-14	851.07	TREAS TN DUNBAR	
38010	370	002	503	16988	02-14-14	2,338.77	TREAS TN DUNBAR	
38010	370	002	503	16988	02-14-14	68,298.74	TREAS TN DUNBAR	
							TOWN SHARE 2939.54	
38010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$71,488.58
38010	370	012	571	37843	06-16-14	1,163.87	TREAS TN DUNBAR	
38010	370	012	571	37843	06-16-14	13,014.28	TREAS TN DUNBAR	
38010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14,178.15
38010	370	012	579	19527	04-16-14	570.70	TREAS TN DUNBAR	
38010	370	012	579	19527	04-16-14	242.28	TREAS TN DUNBAR	
38010	370	012	579	19527	04-16-14	130.59	TREAS TN DUNBAR	
38010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$943.57
38010	370	074	670	41842	05-23-14	3,790.42	TREAS TN DUNBAR	
38010				NAT RESOURCES--	RU RECYCLING GRANT			\$3,790.42
38010	395	011	191	04964	01-06-14	42,275.60	TOWN OF DUNBAR	
38010	395	011	191	10964	04-07-14	42,275.60	TOWN OF DUNBAR	
38010	395	011	191	20964	07-07-14	42,275.60	TOWN OF DUNBAR	
38010	395	011	191	30964	10-06-14	42,275.60	TOWN OF DUNBAR	
38010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$169,102.40
38010	835	002	105	43898	07-28-14	3,400.11	TREAS TN DUNBAR	
38010	835	002	105	81003	11-17-14	19,267.28	TREAS TN DUNBAR	
38010				REVENUE--STATE	SHARED REVENUES			\$22,667.39
38010	835	002	109	02880	07-28-14	34.00	TREAS TN DUNBAR	
38010				REVENUE--EXEMPT	COMPUTER AID			\$34.00
38010				DISTRICT TOTAL	APPROPRIATIONS			\$288,083.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38012	165	002	225	00966	06-30-14	2,533.71	TREAS TN GOODMAN	
38012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,533.71
38012	370	000	001	01DNR	06-19-14	22,283.01	TREAS TOWN GOODMAN	
38012	370	000	001	03DNR	11-04-14	401.86	TREAS TOWN GOODMAN	
38012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$22,684.87
38012	370	002	503	16989	02-14-14	1,075.74	TREAS TN GOODMAN	
38012					TOWN SHARE 189.85			
38012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,075.74
38012	370	012	571	37844	06-16-14	6,233.98	TREAS TN GOODMAN	
38012	370	012	571	37844	06-16-14	7,771.30	TREAS TN GOODMAN	
38012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14,005.28
38012	370	012	579	19528	04-16-14	3.37	TREAS TN GOODMAN	
38012	370	012	579	19528	04-16-14	678.61	TREAS TN GOODMAN	
38012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$681.98
38012	370	074	670	41843	05-23-14	976.15	TREAS TN GOODMAN	
38012				NAT RESOURCES--	RU RECYCLING GRANT			\$976.15
38012	395	011	191	04965	01-06-14	26,727.12	TOWN OF GOODMAN	
38012	395	011	191	10965	04-07-14	26,727.12	TOWN OF GOODMAN	
38012	395	011	191	20965	07-07-14	26,727.12	TOWN OF GOODMAN	
38012	395	011	191	30965	10-06-14	26,727.14	TOWN OF GOODMAN	
38012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,908.50
38012	835	002	105	43899	07-28-14	4,760.71	TREAS TN GOODMAN	
38012	835	002	105	81004	11-17-14	26,986.67	TREAS TN GOODMAN	
38012				REVENUE--STATE	SHARED REVENUES			\$31,747.38
38012	835	002	109	02881	07-28-14	91.00	TREAS TN GOODMAN	
38012				REVENUE--EXEMPT	COMPUTER AID			\$91.00
38012				DISTRICT TOTAL APPROPRIATIONS				\$180,704.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38014	165	002	225	00967	06-30-14	4,600.21	TREAS TN GROVER	
38014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,600.21
38014	370	012	571	37845	06-16-14	211.87	TREAS TN GROVER	
38014	370	012	571	37845	06-16-14	689.68	TREAS TN GROVER	
38014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$901.55
38014	370	074	670	41844	05-23-14	9,138.89	TREAS TN GROVER	
38014				NAT RESOURCES--	RU RECYCLING GRANT			\$9,138.89
38014	395	011	191	04966	01-06-14	47,950.05	TOWN OF GROVER	
38014	395	011	191	10966	04-07-14	47,950.05	TOWN OF GROVER	
38014	395	011	191	20966	07-07-14	47,950.05	TOWN OF GROVER	
38014	395	011	191	30966	10-06-14	47,950.05	TOWN OF GROVER	
38014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$191,800.20
38014	395	011	278	34076	12-12-14	27,287.31	TREAS TN GROVER	
38014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$27,287.31
38014	835	002	105	43900	07-28-14	10,397.74	TREAS TN GROVER	
38014	835	002	105	81005	11-17-14	58,920.53	TREAS TN GROVER	
38014				REVENUE--STATE	SHARED REVENUES			\$69,318.27
38014	835	002	109	02882	07-28-14	32.00	TREAS TN GROVER	
38014				REVENUE--EXEMPT	COMPUTER AID			\$32.00
38014				DISTRICT TOTAL APPROPRIATIONS				\$303,078.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38016	165	002	225	00968	06-30-14	4,528.33	TREAS TN LAKE	
38016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,528.33
38016	370	000	001	01DNR	06-19-14	400.15	TREAS TOWN LAKE	
38016	370	000	001	02DNR	09-11-14	242.44	TREAS TOWN LAKE	
38016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$642.59
38016	370	012	571	37846	06-16-14	1,029.01	TREAS TN LAKE	
38016	370	012	571	37846	06-16-14	630.50	TREAS TN LAKE	
38016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,659.51
38016	370	012	579	19529	04-16-14	1,144.34	TREAS TN LAKE	
38016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,144.34
38016	395	011	191	04967	01-06-14	32,855.84	TOWN OF LAKE	
38016	395	011	191	10967	04-07-14	32,855.84	TOWN OF LAKE	
38016	395	011	191	20967	07-07-14	32,855.84	TOWN OF LAKE	
38016	395	011	191	30967	10-06-14	32,855.84	TOWN OF LAKE	
38016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$131,423.36
38016	835	002	105	43901	07-28-14	3,941.26	TREAS TN LAKE	
38016	835	002	105	81006	11-17-14	22,390.40	TREAS TN LAKE	
38016				REVENUE--STATE SHARED REVENUES				\$26,331.66
38016	835	002	109	02883	07-28-14	6.00	TREAS TN LAKE	
38016				REVENUE--EXEMPT COMPUTER AID				\$6.00
38016				DISTRICT TOTAL APPROPRIATIONS				\$165,735.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38018	165	002	225	00969	06-30-14	3,252.49	TREAS TN MIDDLE INLET	
38018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,252.49
38018	370	000	001	01DNR	06-19-14	17.85	TREAS TOWN MIDDLE INLET	
38018				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$17.85
38018	370	012	571	37847	06-16-14	1,125.58	TREAS TN MIDDLE INLET	
38018	370	012	571	37847	06-16-14	1,310.89	TREAS TN MIDDLE INLET	
38018				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,436.47
38018	395	011	191	04968	01-06-14	32,178.40	TOWN OF MIDDLE INLET	
38018	395	011	191	10968	04-07-14	32,178.40	TOWN OF MIDDLE INLET	
38018	395	011	191	20968	07-07-14	32,178.40	TOWN OF MIDDLE INLET	
38018	395	011	191	30968	10-06-14	32,178.40	TOWN OF MIDDLE INLET	
38018				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$128,713.60
38018	395	011	278	31409	11-14-14	27,287.31	TREAS TN MIDDLE INLET	
38018				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$27,287.31
38018	835	002	105	43902	07-28-14	1,550.85	TREAS TN MIDDLE INLET	
38018	835	002	105	81007	11-17-14	8,788.16	TREAS TN MIDDLE INLET	
38018				REVENUE	--STATE SHARED REVENUES			\$10,339.01
38018	835	002	109	02884	07-28-14	3.00	TREAS TN MIDDLE INLET	
38018				REVENUE	--EXEMPT COMPUTER AID			\$3.00
38018				DISTRICT TOTAL APPROPRIATIONS				\$172,049.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38020	165	002	225	00970	06-30-14	2,749.34	TREAS TN NIAGARA	
38020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,749.34
38020	370	000	001	01DNR	06-19-14	2,221.55	TREAS TOWN NIAGARA	
38020	370	000	001	02DNR	09-11-14	789.90	TREAS TOWN NIAGARA	
38020	370	000	001	03DNR	11-04-14	176.70	TREAS TOWN NIAGARA	
38020				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$3,188.15
38020	370	002	503	16990	02-14-14	33,860.36	TREAS TN NIAGARA	
38020						TOWN SHARE 1861.70		
38020				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$33,860.36
38020	370	012	571	37848	06-16-14	619.72	TREAS TN NIAGARA	
38020	370	012	571	37848	06-16-14	6,212.27	TREAS TN NIAGARA	
38020				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$6,831.99
38020	370	074	670	41845	05-23-14	1,350.00	TREAS TN NIAGARA	
38020				NAT	RESOURCES--	RU RECYCLING GRANT		\$1,350.00
38020	395	011	191	04969	01-06-14	33,353.33	TOWN OF NIAGARA	
38020	395	011	191	10969	04-07-14	33,353.33	TOWN OF NIAGARA	
38020	395	011	191	20969	07-07-14	33,353.33	TOWN OF NIAGARA	
38020	395	011	191	30969	10-06-14	33,353.35	TOWN OF NIAGARA	
38020				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$133,413.34
38020	835	002	105	43903	07-28-14	4,561.24	TREAS TN NIAGARA	
38020	835	002	105	81008	11-17-14	25,851.63	TREAS TN NIAGARA	
38020				REVENUE--	STATE	SHARED REVENUES		\$30,412.87
38020	835	002	109	02885	07-28-14	6.00	TREAS TN NIAGARA	
38020				REVENUE--	EXEMPT	COMPUTER AID		\$6.00
38020				DISTRICT	TOTAL	APPROPRIATIONS		\$211,812.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38022	165	002	225	00971	06-30-14	2,695.43	TREAS TN PEMBINE	
38022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,695.43
38022	370	002	503	16614	01-30-14	430.90	TREAS TN PEMBINE	
38022	370	002	503	16614	01-30-14	4,110.41	TREAS TN PEMBINE	
38022	370	002	503	16614	01-30-14	41,235.55	TREAS TN PEMBINE	
							TOWN SHARE 4023.84	
38022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$45,776.86
38022	370	012	571	37849	06-16-14	1,101.37	TREAS TN PEMBINE	
38022	370	012	571	37849	06-16-14	5,375.08	TREAS TN PEMBINE	
38022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6,476.45
38022	370	074	670	41846	05-23-14	4,309.24	TREAS TN PEMBINE	
38022				NAT RESOURCES--RU RECYCLING GRANT				\$4,309.24
38022	395	011	191	04970	01-06-14	42,054.20	TOWN OF PEMBINE	
38022	395	011	191	10970	04-07-14	42,054.20	TOWN OF PEMBINE	
38022	395	011	191	20970	07-07-14	42,054.20	TOWN OF PEMBINE	
38022	395	011	191	30970	10-06-14	42,054.22	TOWN OF PEMBINE	
38022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$168,216.82
38022	835	002	105	43904	07-28-14	3,067.64	TREAS TN PEMBINE	
38022	835	002	105	81009	11-17-14	17,383.32	TREAS TN PEMBINE	
38022				REVENUE--STATE SHARED REVENUES				\$20,450.96
38022	835	002	109	02886	07-28-14	112.00	TREAS TN PEMBINE	
38022				REVENUE--EXEMPT COMPUTER AID				\$112.00
38022	835	002	501	00002	02-03-14	260.59	TREAS TN PEMBINE	
38022				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$260.59
38022				DISTRICT TOTAL APPROPRIATIONS				\$248,298.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38024	165	002	225	00972	06-30-14	12,309.15	TREAS TN PESHTIGO	
38024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,309.15
38024	370	000	001	01DNR	06-19-14	1,533.85	TREAS TOWN PESHTIGO	
38024	370	000	001	02DNR	09-11-14	4,348.64	TREAS TOWN PESHTIGO	
38024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,882.49
38024	370	002	503	16991	02-14-14	6,209.61	TREAS TN PESHTIGO	
38024	370	002	503	16991	02-14-14	16,121.77	TREAS TN PESHTIGO	
38024	370	002	503	16991	02-14-14	18,735.72	TREAS TN PESHTIGO	
38024	370	002	503	16991	02-14-14	17,946.12	TREAS TN PESHTIGO	
38024				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2877.58	\$59,013.22
38024	370	012	571	37850	06-16-14	400.30	TREAS TN PESHTIGO	
38024	370	012	571	37850	06-16-14	117.44	TREAS TN PESHTIGO	
38024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$517.74
38024	370	012	579	19530	04-16-14	21.99	TREAS TN PESHTIGO	
38024	370	012	579	19530	04-16-14	3,169.81	TREAS TN PESHTIGO	
38024	370	012	579	19530	04-16-14	73.51	TREAS TN PESHTIGO	
38024	370	012	579	19530	04-16-14	95.47	TREAS TN PESHTIGO	
38024	370	012	579	19530	04-16-14	497.39	TREAS TN PESHTIGO	
38024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,858.17
38024	370	012	583	02033	03-21-14	937.50	TREAS TN PESHTIGO	
38024				NAT RESOURCES--	RECREATION RESOURCE-FED			\$937.50
38024	370	074	670	41847	05-23-14	8,377.30	TREAS TN PESHTIGO	
38024				NAT RESOURCES--	RU RECYCLING GRANT			\$8,377.30
38024	395	011	191	04971	01-06-14	45,362.01	TOWN OF PESHTIGO	
38024	395	011	191	10971	04-07-14	45,362.01	TOWN OF PESHTIGO	
38024	395	011	191	20971	07-07-14	45,362.01	TOWN OF PESHTIGO	
38024	395	011	191	30971	10-06-14	45,362.04	TOWN OF PESHTIGO	
38024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$181,448.07
38024	835	002	105	43905	07-28-14	39,020.42	TREAS TN PESHTIGO	
38024	835	002	105	81010	11-17-14	223,156.14	TREAS TN PESHTIGO	
38024				REVENUE--STATE	SHARED REVENUES			\$262,176.56
38024	835	002	109	02887	07-28-14	111.00	TREAS TN PESHTIGO	
38024				REVENUE--EXEMPT	COMPUTER AID			\$111.00
38024				DISTRICT TOTAL	APPROPRIATIONS			\$534,631.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38026	165	002	225	00973	06-30-14	5,750.26	TREAS TN PORTERFIELD	
38026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,750.26
38026	370	000	001	02DNR	09-11-14	841.01	TREAS TOWN PORTERFIELD	
38026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$841.01
38026	370	002	503	16992	02-14-14	52,465.71	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 7964.88		\$52,465.71
38026	370	012	571	37851	06-16-14	549.66	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$549.66
38026	370	012	579	19531	04-16-14	14.57	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$14.57
38026	370	074	670	41848	05-23-14	6,985.64	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--	RU RECYCLING GRANT			\$6,985.64
38026	370	074	673	41848	05-23-14	518.23	TREAS TN PORTERFIELD	
38026				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$518.23
38026	395	011	191	04972	01-06-14	37,724.94	TOWN OF PORTERFIELD	
38026	395	011	191	10972	04-07-14	37,724.94	TOWN OF PORTERFIELD	
38026	395	011	191	20972	07-07-14	37,724.94	TOWN OF PORTERFIELD	
38026	395	011	191	30972	10-06-14	37,724.94	TOWN OF PORTERFIELD	
38026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$150,899.76
38026	835	002	105	43906	07-28-14	5,825.75	TREAS TN PORTERFIELD	
38026	835	002	105	81011	11-17-14	33,031.39	TREAS TN PORTERFIELD	
38026				REVENUE--STATE	SHARED REVENUES			\$38,857.14
38026	835	002	109	02888	07-28-14	56.00	TREAS TN PORTERFIELD	
38026				REVENUE--EXEMPT	COMPUTER AID			\$56.00
38026	835	021	363	36219	03-24-14	225.60	TREAS TN PORTERFIELD	
38026				REVENUE--LOTTERY	CREDIT -			\$225.60
38026				DISTRICT TOTAL	APPROPRIATIONS			\$257,163.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38028	165	002	225	00974	06-30-14	3,557.97	TREAS TN POUND	
38028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,557.97
38028	370	012	571	37852	06-16-14	218.56	TREAS TN POUND	
38028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$218.56
38028	370	012	579	19532	04-16-14	30.92	TREAS TN POUND	
38028	370	012	579	19532	04-16-14	62.12	TREAS TN POUND	
38028				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$93.04
38028	370	074	670	41849	05-23-14	3,089.46	TREAS TN POUND	
38028				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,089.46
38028	395	011	191	04973	01-06-14	36,100.14	TOWN OF POUND	
38028	395	011	191	10973	04-07-14	36,100.14	TOWN OF POUND	
38028	395	011	191	20973	07-07-14	36,100.14	TOWN OF POUND	
38028	395	011	191	30973	10-06-14	36,100.15	TOWN OF POUND	
38028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$144,400.57
38028	835	002	105	43907	07-28-14	9,972.24	TREAS TN POUND	
38028	835	002	105	81012	11-17-14	56,506.41	TREAS TN POUND	
38028				REVENUE--STATE	SHARED REVENUES			\$66,478.65
38028	835	002	109	02889	07-28-14	9.00	TREAS TN POUND	
38028				REVENUE--EXEMPT	COMPUTER AID			\$9.00
38028				DISTRICT TOTAL APPROPRIATIONS				\$217,847.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38030	165	002	225	00975	06-30-14	3,432.19	TREAS TN SILVER CLIFF	
38030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,432.19
38030	370	000	001	01DNR	06-19-14	162.78	TREAS TOWN SILVER CLIFF	
38030	370	000	001	03DNR	11-04-14	210,256.17	TREAS TOWN SILVER CLIFF	
38030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$210,418.95
38030	370	002	503	17242	03-31-14	22,985.45	TREAS TN SILVER CLIFF	
38030					TOWN SHARE 1467.13			
38030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$22,985.45
38030	370	012	571	37853	06-16-14	11,267.17	TREAS TN SILVER CLIFF	
38030	370	012	571	37853	06-16-14	1,909.90	TREAS TN SILVER CLIFF	
38030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,177.07
38030	370	012	579	19533	04-16-14	35.20	TREAS TN SILVER CLIFF	
38030	370	012	579	19533	04-16-14	10.84	TREAS TN SILVER CLIFF	
38030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$46.04
38030	395	011	191	04974	01-06-14	42,629.20	TOWN OF SILVER CLIFF	
38030	395	011	191	10974	04-07-14	42,629.20	TOWN OF SILVER CLIFF	
38030	395	011	191	20974	07-07-14	42,629.20	TOWN OF SILVER CLIFF	
38030	395	011	191	30974	10-06-14	42,629.20	TOWN OF SILVER CLIFF	
38030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$170,516.80
38030	835	002	105	43908	07-28-14	1,404.05	TREAS TN SILVER CLIFF	
38030	835	002	105	81013	11-17-14	7,968.29	TREAS TN SILVER CLIFF	
38030				REVENUE--STATE	SHARED REVENUES			\$9,372.34
38030	835	002	109	02890	07-28-14	3.00	TREAS TN SILVER CLIFF	
38030				REVENUE--EXEMPT	COMPUTER AID			\$3.00
38030				DISTRICT TOTAL	APPROPRIATIONS			\$429,951.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38032	165	002	225	00976	06-30-14	17,107.02	TREAS TN STEPHENSON	
38032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$17,107.02
38032	370	000	001	01DNR	06-19-14	5,954.09	TREAS TOWN STEPHENSON	
38032	370	000	001	02DNR	09-25-14	58.90	TREAS TOWN STEPHENSON	
38032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,012.99
38032	370	002	503	16993	02-14-14	89,575.22	TREAS TN STEPHENSON	
38032	370	002	503	16993	02-14-14	382,760.81	TREAS TN STEPHENSON	
38032							TOWN SHARE 47238.64	
38032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$472,336.03
38032	370	012	381	00522	03-28-14	960.02	TREAS TN STEPHENSON	
38032				NAT RESOURCES--	BOAT PATROL			\$960.02
38032	370	012	550	00522	03-28-14	3,326.45	TREAS TN STEPHENSON	
38032				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$3,326.45
38032	370	012	571	37854	06-16-14	2,413.02	TREAS TN STEPHENSON	
38032	370	012	571	37854	06-16-14	5,006.75	TREAS TN STEPHENSON	
38032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7,419.77
38032	370	012	579	19534	04-16-14	158.40	TREAS TN STEPHENSON	
38032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$158.40
38032	395	011	191	04975	01-06-14	112,264.51	TOWN OF STEPHENSON	
38032	395	011	191	10975	04-07-14	112,264.51	TOWN OF STEPHENSON	
38032	395	011	191	20975	07-07-14	112,264.51	TOWN OF STEPHENSON	
38032	395	011	191	30975	10-06-14	112,264.51	TOWN OF STEPHENSON	
38032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$449,058.04
38032	395	011	278	20795	08-07-14	23,233.20	TREAS TN STEPHENSON	
38032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$23,233.20
38032	835	002	105	43909	07-28-14	7,190.60	TREAS TN STEPHENSON	
38032	835	002	105	81014	11-17-14	52,308.64	TREAS TN STEPHENSON	
38032				REVENUE--	STATE SHARED REVENUES			\$59,499.24
38032	835	002	109	02891	07-28-14	49.00	TREAS TN STEPHENSON	
38032				REVENUE--	EXEMPT COMPUTER AID			\$49.00
38032	835	002	501	00002	02-03-14	501.05	TREAS TN STEPHENSON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$501.05
38032	835	021	363	36220	03-24-14	416.40	TREAS TN STEPHENSON	
38032				REVENUE--LOTTERY CREDIT -				\$416.40
38032				DISTRICT TOTAL APPROPRIATIONS				\$1,040,077.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38034	165	002	225	00977	06-30-14	2,407.92	TREAS TN WAGNER	
38034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,407.92
38034	370	000	001	02DNR	09-11-14	713.52	TREAS TOWN WAGNER	
38034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$713.52
38034	370	012	571	37855	06-16-14	16.29	TREAS TN WAGNER	
38034	370	012	571	37855	06-16-14	1,527.09	TREAS TN WAGNER	
38034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,543.38
38034	370	074	670	41850	05-23-14	1,361.22	TREAS TN WAGNER	
38034				NAT RESOURCES--	RU RECYCLING GRANT			\$1,361.22
38034	370	074	673	41850	05-23-14	178.65	TREAS TN WAGNER	
38034				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$178.65
38034	395	011	191	04976	01-06-14	29,849.70	TOWN OF WAGNER	
38034	395	011	191	10976	04-07-14	29,849.70	TOWN OF WAGNER	
38034	395	011	191	20976	07-07-14	29,849.70	TOWN OF WAGNER	
38034	395	011	191	30976	10-06-14	29,849.70	TOWN OF WAGNER	
38034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,398.80
38034	395	011	278	21839	08-18-14	23,217.91	TREAS TN WAGNER	
38034				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$23,217.91
38034	835	002	105	43910	07-28-14	1,874.02	TREAS TN WAGNER	
38034	835	002	105	81015	11-17-14	10,573.50	TREAS TN WAGNER	
38034				REVENUE--STATE	SHARED REVENUES			\$12,447.52
38034	835	002	109	02892	07-28-14	2.00	TREAS TN WAGNER	
38034				REVENUE--EXEMPT	COMPUTER AID			\$2.00
38034				DISTRICT TOTAL APPROPRIATIONS				\$161,270.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38036	165	002	225	00978	06-30-14	4,797.87	TREAS TN WAUSAUKEE	
38036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,797.87
38036	370	000	001	01DNR	06-19-14	750.88	TREAS TOWN WAUSAUKEE	
38036	370	000	001	02DNR	09-11-14	792.75	TREAS TOWN WAUSAUKEE	
38036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,543.63
38036	370	002	503	16994	02-14-14	30.84	TREAS TN WAUSAUKEE	
38036	370	002	503	16994	02-14-14	10,615.41	TREAS TN WAUSAUKEE	
38036	370	002	503	16994	02-14-14	936.11	TREAS TN WAUSAUKEE	
38036				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1723.19	\$11,582.36
38036	370	012	571	37856	06-16-14	1,865.96	TREAS TN WAUSAUKEE	
38036	370	012	571	37856	06-16-14	265.65	TREAS TN WAUSAUKEE	
38036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,131.61
38036	370	012	579	19535	04-16-14	36.26	TREAS TN WAUSAUKEE	
38036	370	012	579	19535	04-16-14	4.74	TREAS TN WAUSAUKEE	
38036	370	012	579	19535	04-16-14	243.95	TREAS TN WAUSAUKEE	
38036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$284.95
38036	395	011	191	04977	01-06-14	52,279.31	TOWN OF WAUSAUKEE	
38036	395	011	191	10977	04-07-14	52,279.31	TOWN OF WAUSAUKEE	
38036	395	011	191	20977	07-07-14	52,279.31	TOWN OF WAUSAUKEE	
38036	395	011	191	30977	10-06-14	52,279.33	TOWN OF WAUSAUKEE	
38036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$209,117.26
38036	835	002	105	43911	07-28-14	3,667.47	TREAS TN WAUSAUKEE	
38036	835	002	105	81016	11-17-14	20,782.34	TREAS TN WAUSAUKEE	
38036				REVENUE--STATE SHARED REVENUES				\$24,449.81
38036	835	002	109	02893	07-28-14	4.00	TREAS TN WAUSAUKEE	
38036				REVENUE--EXEMPT COMPUTER AID				\$4.00
38036				DISTRICT TOTAL APPROPRIATIONS				\$253,911.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38111	165	002	225	00979	06-30-14	1,725.08	TREAS VIL COLEMAN	
38111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,725.08
38111	370	074	670	41851	05-23-14	1,664.68	TREAS VIL COLEMAN	
38111				NAT RESOURCES--RU RECYCLING GRANT				\$1,664.68
38111	395	011	191	04978	01-06-14	10,799.60	VILLAGE OF COLEMAN	
38111	395	011	191	10978	04-07-14	10,799.60	VILLAGE OF COLEMAN	
38111	395	011	191	20978	07-07-14	10,799.60	VILLAGE OF COLEMAN	
38111	395	011	191	30978	10-06-14	10,799.63	VILLAGE OF COLEMAN	
38111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$43,198.43
38111	455	002	231	01303	02-18-14	160.00	TREAS VIL COLEMAN	
38111				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
38111	835	002	105	43912	07-28-14	34,650.49	TREAS VIL COLEMAN	
38111	835	002	105	81017	11-17-14	144,346.45	TREAS VIL COLEMAN	
38111				REVENUE--STATE SHARED REVENUES				\$178,996.94
38111	835	002	109	02894	07-28-14	1,907.00	TREAS VIL COLEMAN	
38111	835	002	109	05198	07-28-14	1,733.00	TREAS VIL COLEMAN	
38111				REVENUE--EXEMPT COMPUTER AID				\$3,640.00
38111				DISTRICT TOTAL APPROPRIATIONS				\$229,385.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38121	165	002	225	00980	06-30-14	3,288.43	TREAS VIL CRIVITZ	
38121				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,288.43
38121	370	012	583	02754	05-20-14	392.75	TREAS VIL CRIVITZ,OF FIRE	
38121				NAT RESOURCES--RECREATION RESOURCE-FED				\$392.75
38121	395	011	191	04979	01-06-14	13,296.23	VILLAGE OF CRIVITZ	
38121	395	011	191	10979	04-07-14	13,296.23	VILLAGE OF CRIVITZ	
38121	395	011	191	20979	07-07-14	13,296.23	VILLAGE OF CRIVITZ	
38121	395	011	191	30979	10-06-14	13,296.25	VILLAGE OF CRIVITZ	
38121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$53,184.94
38121	395	011	278	25500	09-24-14	11,500.00	TREAS VIL CRIVITZ	
38121				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$11,500.00
38121	455	002	231	01315	02-18-14	160.00	TREAS VIL CRIVITZ	
38121				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
38121	835	002	105	43913	07-28-14	35,817.43	TREAS VIL CRIVITZ	
38121	835	002	105	81018	11-17-14	147,859.03	TREAS VIL CRIVITZ	
38121				REVENUE--STATE SHARED REVENUES				\$183,676.46
38121	835	002	109	02895	07-28-14	730.00	TREAS VIL CRIVITZ	
38121	835	002	109	05199	07-28-14	3,326.00	TREAS VIL CRIVITZ	
38121				REVENUE--EXEMPT COMPUTER AID				\$4,056.00
38121	835	021	363	36221	03-24-14	292.83	TREAS VIL CRIVITZ	
38121				REVENUE--LOTTERY CREDIT -				\$292.83
38121				DISTRICT TOTAL APPROPRIATIONS				\$256,551.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38171	165	002	225	00981	06-30-14	811.06	TREAS VIL POUND	
38171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$811.06
38171	395	011	191	04980	01-06-14	4,798.78	VILLAGE OF POUND	
38171	395	011	191	10980	04-07-14	4,798.78	VILLAGE OF POUND	
38171	395	011	191	20980	07-07-14	4,798.78	VILLAGE OF POUND	
38171	395	011	191	30980	10-06-14	4,798.79	VILLAGE OF POUND	
38171				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$19,195.13
38171	835	002	105	43914	07-28-14	23,308.46	TREAS VIL POUND	
38171	835	002	105	81019	11-17-14	132,123.70	TREAS VIL POUND	
38171				REVENUE--STATE	SHARED	REVENUES		\$155,432.16
38171	835	002	109	02896	07-28-14	58.00	TREAS VIL POUND	
38171				REVENUE--EXEMPT	COMPUTER	AID		\$58.00
38171				DISTRICT TOTAL APPROPRIATIONS				\$175,496.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38191	165	002	225	00982	06-30-14	1,096.14	TREAS VIL WAUSAUKEE	
38191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,096.14
38191	370	002	503	16615	01-30-14	473.81	TREAS VIL WAUSAUKEE	
38191				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VIL SHARE 178.61	\$473.81
38191	370	012	579	19536	04-16-14	2.08	TREAS VIL WAUSAUKEE	
38191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2.08
38191	370	074	670	41852	05-23-14	1,562.47	TREAS VIL WAUSAUKEE	
38191				NAT RESOURCES--RU	RECYCLING GRANT			\$1,562.47
38191	395	011	191	04981	01-06-14	6,139.30	VILLAGE OF WAUSAUKEE	
38191	395	011	191	10981	04-07-14	6,139.30	VILLAGE OF WAUSAUKEE	
38191	395	011	191	20981	07-07-14	6,139.30	VILLAGE OF WAUSAUKEE	
38191	395	011	191	30981	10-06-14	6,139.30	VILLAGE OF WAUSAUKEE	
38191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$24,557.20
38191	835	002	105	43915	07-28-14	26,949.58	TREAS VIL WAUSAUKEE	
38191	835	002	105	81020	11-17-14	114,675.83	TREAS VIL WAUSAUKEE	
38191				REVENUE--STATE SHARED	REVENUES			\$141,625.41
38191	835	002	109	02897	07-28-14	1,253.00	TREAS VIL WAUSAUKEE	
38191				REVENUE--EXEMPT	COMPUTER AID			\$1,253.00
38191	835	002	501	00002	02-03-14	1,319.75	TREAS VIL WAUSAUKEE	
38191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,319.75
38191	835	021	363	36222	03-24-14	58.94	TREAS VIL WAUSAUKEE	
38191				REVENUE--LOTTERY	CREDIT -			\$58.94
38191				DISTRICT TOTAL	APPROPRIATIONS			\$171,948.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38251	165	002	225	00983	06-30-14	25,552.72	TREAS CITY MARINETTE	
38251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$25,552.72
38251	370	002	441	00087	12-17-14	942,121.25	TREAS CITY MARINETTE	
38251	370	002	441	00087	12-17-14	1,701,180.62	TREAS CITY MARINETTE	
38251				NAT RESOURCES--	RESOURCE AIDS-FEDERAL FDS			\$2,643,301.87
38251	370	074	670	41853	05-23-14	42,792.13	TREAS CITY MARINETTE	
38251				NAT RESOURCES--	RU RECYCLING GRANT			\$42,792.13
38251	370	095	518	00002	07-28-14	36,705.23	TREAS CITY MARINETTE	
38251	370	095	518	00070	10-20-14	399,557.91	TREAS CITY MARINETTE	
38251	370	095	518	00098	11-28-14	417,990.14	TREAS CITY MARINETTE	
38251	370	095	518	00177	02-20-14	68,880.23	TREAS CITY MARINETTE	
38251	370	095	518	00245	06-09-14	36,472.70	TREAS CITY MARINETTE	
38251				NAT RESOURCES--	CONTACT DNR FOR INFO			\$959,606.21
38251	395	011	162	06053	01-06-14	16,515.88	CITY OF MARINETTE	
38251	395	011	162	12053	04-07-14	16,515.88	CITY OF MARINETTE	
38251	395	011	162	22053	07-07-14	16,515.88	CITY OF MARINETTE	
38251	395	011	162	32053	10-06-14	16,515.91	CITY OF MARINETTE	
38251				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$66,063.55
38251	395	011	177	16038	06-04-14	21,461.00	CITY OF MARINETTE	
38251	395	011	177	24038	07-07-14	21,461.00	CITY OF MARINETTE	
38251	395	011	177	26038	09-30-14	21,461.00	CITY OF MARINETTE	
38251	395	011	177	42038	12-30-14	12,876.00	CITY OF MARINETTE	
38251				TRANSPORTATION--	TRANSIT AID			\$77,259.00
38251	395	011	182	04731	02-24-14	35,297.00	TREAS CITY MARINETTE	
38251	395	011	182	26800	10-09-14	87,457.00	TREAS CITY MARINETTE	
38251	395	011	182	30172	11-07-14	45,358.00	TREAS CITY MARINETTE	
38251				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$168,112.00
38251	395	011	185	00378	01-13-14	1,312.75	TREAS CITY MARINETTE	
38251	395	011	185	04769	02-24-14	892.67	TREAS CITY MARINETTE	
38251	395	011	185	08598	04-07-14	630.12	TREAS CITY MARINETTE	
38251	395	011	185	08598	04-07-14	1,890.36	TREAS CITY MARINETTE	
38251	395	011	185	12501	05-19-14	1,312.75	TREAS CITY MARINETTE	
38251	395	011	185	13623	06-02-14	787.65	TREAS CITY MARINETTE	
38251	395	011	185	17156	07-09-14	1,522.79	TREAS CITY MARINETTE	
38251	395	011	185	24348	09-17-14	5,891.20	TREAS CITY MARINETTE	
38251	395	011	185	26671	10-08-14	1,666.38	TREAS CITY MARINETTE	
38251	395	011	185	26671	10-08-14	885.95	TREAS CITY MARINETTE	
38251				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$16,792.62
38251	395	011	191	04982	01-06-14	113,223.30	CITY OF MARINETTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38251	395	011	191	10982	04-07-14	113,223.30	CITY OF MARINETTE	
38251	395	011	191	20982	07-07-14	113,223.30	CITY OF MARINETTE	
38251	395	011	191	30982	10-06-14	113,223.32	CITY OF MARINETTE	
38251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$452,893.22
38251	455	002	231	01547	02-21-14	3,680.00	TREAS CITY MARINETTE	
38251				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,680.00
38251	455	002	241	01847	10-20-14	490.78	TREAS CITY MARINETTE	
38251				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$490.78
38251	465	002	306	00049	10-29-14	4,156.32	TREAS CITY MARINETTE	
38251	465	002	306	00790	02-25-14	4,156.32	TREAS CITY MARINETTE	
38251	465	002	306	00988	04-14-14	4,156.32	TREAS CITY MARINETTE	
38251	465	002	306	01391	07-25-14	4,156.32	TREAS CITY MARINETTE	
38251				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$16,625.28
38251	505	002	743	01814	09-24-14	350,000.00	TREAS CITY MARINETTE	
38251				DOA--HOUSING ASSISTANCE GRANTS				\$350,000.00
38251	511	020	180	00166	12-16-14	942.73	TREAS CITY MARINETTE	
38251	511	020	180	00195	12-18-14	5,509.77	TREAS CITY MARINETTE	
38251	511	020	180	00308	05-12-14	600.00	TREAS CITY MARINETTE	
38251				GOVT ACCOUNTABILITY BD--ELECTION AID				\$7,052.50
38251	835	002	105	43916	07-28-14	799,045.55	TREAS CITY MARINETTE	
38251	835	002	105	81021	11-17-14	3,862,485.67	TREAS CITY MARINETTE	
38251				REVENUE--STATE SHARED REVENUES				\$4,661,531.22
38251	835	002	109	02898	07-28-14	56,196.00	TREAS CITY MARINETTE	
38251	835	002	109	05200	07-28-14	54,882.00	TREAS CITY MARINETTE	
38251				REVENUE--EXEMPT COMPUTER AID				\$111,078.00
38251	835	002	501	00002	02-03-14	57,014.46	TREAS CITY MARINETTE	
38251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$57,014.46
38251	835	021	363	36223	03-24-14	25,205.64	TREAS CITY MARINETTE	
38251				REVENUE--LOTTERY CREDIT -				\$25,205.64
38251				DISTRICT TOTAL APPROPRIATIONS				\$9,685,051.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38261	165	002	225	00984	06-30-14	3,144.67	TREAS CITY NIAGARA	
38261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,144.67
38261	370	074	670	41854	05-23-14	7,349.65	TREAS CITY NIAGARA	
38261				NAT RESOURCES--RU	RECYCLING GRANT			\$7,349.65
38261	395	011	162	06054	01-06-14	12,567.82	CITY OF NIAGARA	
38261	395	011	162	12054	04-07-14	12,567.82	CITY OF NIAGARA	
38261	395	011	162	22054	07-07-14	12,567.82	CITY OF NIAGARA	
38261	395	011	162	32054	10-06-14	12,567.84	CITY OF NIAGARA	
38261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$50,271.30
38261	395	011	191	04983	01-06-14	33,039.61	CITY OF NIAGARA	
38261	395	011	191	10983	04-07-14	33,039.61	CITY OF NIAGARA	
38261	395	011	191	20983	07-07-14	33,039.61	CITY OF NIAGARA	
38261	395	011	191	30983	10-06-14	33,039.62	CITY OF NIAGARA	
38261				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$132,158.45
38261	455	002	231	01616	02-24-14	640.00	TREAS CITY NIAGARA	
38261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
38261	835	002	105	43917	07-28-14	124,330.71	TREAS CITY NIAGARA	
38261	835	002	105	81022	11-17-14	516,627.60	TREAS CITY NIAGARA	
38261				REVENUE--STATE SHARED	REVENUES			\$640,958.31
38261	835	002	109	02899	07-28-14	2,273.00	TREAS CITY NIAGARA	
38261				REVENUE--EXEMPT	COMPUTER AID			\$2,273.00
38261				DISTRICT TOTAL APPROPRIATIONS				\$836,795.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38271	165	002	225	00985	06-30-14	7,080.01	TREAS CITY PESHTIGO	
38271				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,080.01
38271	370	012	587	02318	04-15-14	2,500.00	TREAS CITY PESHTIGO	
38271				NAT RESOURCES--URBAN FORESTRY GRANTS				\$2,500.00
38271	370	074	670	41855	05-23-14	16,478.08	TREAS CITY PESHTIGO	
38271				NAT RESOURCES--RU RECYCLING GRANT				\$16,478.08
38271	370	095	512	00189	08-07-14	77,098.75	TREAS CITY PESHTIGO	
38271	370	095	512	02536	05-01-14	28,905.00	TREAS CITY PESHTIGO	
38271	370	095	512	02537	05-01-14	105,045.00	TREAS CITY PESHTIGO	
38271				NAT RESOURCES--STEWARDSHIP 2000				\$211,048.75
38271	395	011	162	06055	01-06-14	4,210.38	CITY OF PESHTIGO	
38271	395	011	162	12055	04-07-14	4,210.38	CITY OF PESHTIGO	
38271	395	011	162	22055	07-07-14	4,210.38	CITY OF PESHTIGO	
38271	395	011	162	32055	10-06-14	4,210.38	CITY OF PESHTIGO	
38271				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$16,841.52
38271	395	011	191	04984	01-06-14	39,663.53	CITY OF PESHTIGO	
38271	395	011	191	10984	04-07-14	39,663.53	CITY OF PESHTIGO	
38271	395	011	191	20984	07-07-14	39,663.53	CITY OF PESHTIGO	
38271	395	011	191	30984	10-06-14	39,663.53	CITY OF PESHTIGO	
38271				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$158,654.12
38271	395	011	278	30260	11-05-14	18,341.63	TREAS CITY PESHTIGO	
38271				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$18,341.63
38271	395	011	286	20215	08-01-14	31,770.26	TREAS CITY PESHTIGO	
38271	395	011	286	98926	01-06-14	415,187.44	TREAS CITY PESHTIGO	
38271				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$446,957.70
38271	455	002	231	01659	02-24-14	1,440.00	TREAS CITY PESHTIGO	
38271				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,440.00
38271	835	002	105	43918	07-28-14	175,188.79	TREAS CITY PESHTIGO	
38271	835	002	105	81023	11-17-14	992,579.73	TREAS CITY PESHTIGO	
38271				REVENUE--STATE SHARED REVENUES				\$1,167,768.52
38271	835	002	109	02900	07-28-14	1,219.00	TREAS CITY PESHTIGO	
38271	835	002	109	05201	07-28-14	8,836.00	TREAS CITY PESHTIGO	
38271				REVENUE--EXEMPT COMPUTER AID				\$10,055.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
38271	835	021	363	36224	03-24-14	5,586.75	TREAS CITY PESHTIGO	
38271				REVENUE--LOTTERY CREDIT -				\$5,586.75
38271				DISTRICT TOTAL APPROPRIATIONS				\$2,062,752.08