

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000 57000	115	002	703	00382	02-10-14	34,318.00	SAWYER CO LAND CONS DEPT AGRICULTURE--SOIL & WATER CONSERVATION	\$34,318.00
57000 57000	115	074	763	00382	02-10-14	48,467.00	SAWYER CO LAND CONS DEPT AGRICULTURE--SOIL & WATER MANAGEMENT	\$48,467.00
57000 57000 57000	115 115	095 095	612 612	00132 00132	10-20-14 10-20-14	4,104.80 3,665.00	SAWYER CO LAND CONS DEPT SAWYER CO LAND CONS DEPT AGRICULTURE--SOIL & WATER RESOURCE MGMT	\$7,769.80
57000 57000	370	012	381	00541	03-28-14	1,571.94	TREAS SAWYER CNTY NAT RESOURCES--BOAT PATROL	\$1,571.94
57000 57000 57000	370 370	012 012	547 547	00479 00717	09-10-14 09-30-14	4,200.00 4,720.00	SAWYER CNTY SAWYER CO LAND CONS DEPT NAT RESOURCES--UTV PROJECT AIDS	\$8,920.00
57000 57000	370	012	549	00168	04-01-14	1,540.00	SAWYER CO LAND CONS DEPT NAT RESOURCES--WILDLIFE DAMAGE	\$1,540.00
57000 57000	370	012	550	00541	03-28-14	5,446.77	TREAS SAWYER CNTY NAT RESOURCES--BOATING ENFORCEMENT AIDS	\$5,446.77
57000 57000	370	012	551	00185	09-29-14	14,319.05	TREAS SAWYER CNTY NAT RESOURCES--ALL TERRAIN VEHICLE ENF	\$14,319.05
57000 57000	370	012	552	00142	09-29-14	10,469.70	TREAS SAWYER CNTY NAT RESOURCES--SNOWMOBILE ENFORCEMENT	\$10,469.70
57000 57000 57000 57000	370 370 370	012 012 012	553 553 553	00168 00168 00168	04-01-14 04-01-14 04-01-14	12,900.00 125.17 13,446.78	SAWYER CO LAND CONS DEPT SAWYER CO LAND CONS DEPT SAWYER CO LAND CONS DEPT NAT RESOURCES--WILDLIFE DAMAGE CLAIMS	\$26,471.95
57000 57000	370	012	564	00294	04-04-14	5,450.39	SAWYER CO LAND CONS DEPT NAT RESOURCES--RECREATION AIDS-FISH	\$5,450.39
57000 57000	370	012	566	00001	09-16-14	52,328.79	TREAS SAWYER CNTY NAT RESOURCES-FOREST CROP/MANAGED FOREST	\$52,328.79
57000	370	012	572	00005	04-01-14	33,182.59	TREAS SAWYER CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$33,182.59
57000	370	012	573	02328	04-16-14	2,364.32	TREAS SAWYER CNTY	
57000				NAT RESOURCES--BOATING PROJECTS				\$2,364.32
57000	370	012	574	00626	09-23-14	41,850.00	SAWYER CNTY	
57000	370	012	574	00703	09-29-14	41,850.00	SAWYER CO LAND CONS DEPT	
57000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$83,700.00
57000	370	012	575	00536	09-16-14	20,065.22	SAWYER CNTY	
57000	370	012	575	02250	04-08-14	1,752.43	SAWYER CNTY	
57000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$21,817.65
57000	370	012	576	00625	09-23-14	4,611.00	SAWYER CNTY	
57000	370	012	576	00627	09-23-14	27,938.40	SAWYER CNTY	
57000	370	012	576	00693	09-29-14	28,645.00	SAWYER CO LAND CONS DEPT	
57000	370	012	576	00694	09-29-14	4,965.00	SAWYER CO LAND CONS DEPT	
57000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$66,159.40
57000	370	012	582	00007	04-16-14	6,759.40	TREAS SAWYER CNTY	
57000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$6,759.40
57000	370	012	584	00078	09-30-14	3,516.74	TREAS SAWYER CNTY	
57000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$3,516.74
57000	370	012	678	02155	03-27-14	33,603.17	TREAS SAWYER CNTY	
57000	370	012	678	02156	03-27-14	10,461.63	SAWYER CO LAND CONS DEPT	
57000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$44,064.80
57000	395	011	167	31795	11-24-14	23,497.24	TREAS SAWYER CO	
57000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$23,497.24
57000	395	011	168	14057	05-05-14	68,117.00	COUNTY OF SAWYER	
57000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
57000	395	011	177	16058	06-04-14	69,009.00	COUNTY OF SAWYER	
57000	395	011	177	18792	07-23-14	69,009.00	TREAS SAWYER CO	
57000	395	011	177	31796	11-24-14	69,009.00	TREAS SAWYER CO	
57000				TRANSPORTATION--TRANSIT AID				\$207,027.00
57000	395	011	182	00968	01-17-14	7,566.58	TREAS SAWYER CO	
57000	395	011	182	05244	02-28-14	13,882.01	TREAS SAWYER CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000	395	011	182	06046	03-11-14	191,793.00	TREAS SAWYER CO	
57000	395	011	182	08018	03-31-14	1,108.82	TREAS SAWYER CO	
57000	395	011	182	09840	04-18-14	4,204.62	TREAS SAWYER CO	
57000	395	011	182	12053	05-14-14	133,488.30	TREAS SAWYER CO	
57000	395	011	182	21469	08-18-14	22,483.18	TREAS SAWYER CO	
57000	395	011	182	22608	08-28-14	22,675.46	TREAS SAWYER CO	
57000	395	011	182	26821	10-09-14	123,328.00	TREAS SAWYER CO	
57000	395	011	182	26822	10-09-14	181,454.00	TREAS SAWYER CO	
57000	395	011	182	31129	11-17-14	175,859.00	TREAS SAWYER CO	
57000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$877,842.97
57000	395	011	190	02057	01-06-14	190,844.70	COUNTY OF SAWYER	
57000	395	011	190	18057	07-07-14	381,689.40	COUNTY OF SAWYER	
57000	395	011	190	28057	10-06-14	190,844.71	COUNTY OF SAWYER	
57000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$763,378.81
57000	395	011	278	00008	01-07-14	4,256.51	TREAS SAWYER CO	
57000	395	011	278	19287	07-23-14	4,397.98	TREAS SAWYER CO	
57000	395	011	278	30598	11-07-14	89,228.70	TREAS SAWYER CO	
57000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$97,883.19
57000	410	002	116	11261	11-05-14	21,280.32	TREAS SAWYER CNTY	
57000				CORRECTIONS--LOCAL AID				\$21,280.32
57000	435	005	000	90412	01-01-14	65,423.00	SAWYER CO	
57000	435	005	000	90415	02-01-14	24,864.00	SAWYER CO	
57000	435	005	000	90416	03-01-14	53,976.00	SAWYER CO	
57000	435	005	000	90417	04-01-14	163,763.00	SAWYER CO	
57000	435	005	000	90419	05-01-14	44,115.00	SAWYER CO	
57000	435	005	000	90420	06-01-14	27,892.00	SAWYER CO	
57000	435	005	000	90500	07-01-14	620,867.00	SAWYER CO	
57000	435	005	000	90502	08-01-14	41,788.00	SAWYER CO	
57000	435	005	000	90506	09-01-14	14,236.00	SAWYER CO	
57000	435	005	000	90508	10-01-14	49,664.00	SAWYER CO	
57000	435	005	000	90509	11-01-14	17,009.00	SAWYER CO	
57000	435	005	000	90510	12-01-14	58,211.00	SAWYER CO	
57000				HEALTH SERVICES--STATE/FED AIDS				\$1,181,808.00
57000	435	005	162	01HSD	09-08-14	4,088.10	TREAS SAWYER COUNTY	
57000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,088.10
57000	435	005	163	01LGS	11-17-14	42,100.00	SAWYER COUNTY AMBULANCE	
57000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$42,100.00
57000	437	005	000	00000	01-06-14	11,738.61	SAWYER	
57000	437	005	000	00000	01-30-14	58,349.82	SAWYER CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000	437	005	000	00000	02-05-14	15,089.02	SAWYER	
57000	437	005	000	00000	03-05-14	34,661.05	SAWYER	
57000	437	005	000	00000	04-07-14	79,493.99	SAWYER	
57000	437	005	000	00000	04-10-14	5,026.86	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	04-30-14	81,688.95	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	05-05-14	19,710.38	SAWYER	
57000	437	005	000	00000	06-05-14	10,764.11	SAWYER	
57000	437	005	000	00000	07-07-14	14,605.84	SAWYER	
57000	437	005	000	00000	07-08-14	10,020.56	SAWYER	
57000	437	005	000	00000	07-30-14	54,410.10	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	08-05-14	15,486.76	SAWYER	
57000	437	005	000	00000	08-29-14	253,418.20	SAWYER	
57000	437	005	000	00000	09-05-14	15,847.76	SAWYER	
57000	437	005	000	00000	10-06-14	8,850.48	SAWYER	
57000	437	005	000	00000	10-30-14	60,844.83	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	11-03-14	288.00	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	11-04-14	16,313.88	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	11-05-14	11,025.10	SAWYER	
57000	437	005	000	00000	12-05-14	8,273.26	SAWYER	
57000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$785,907.56
57000	455	002	221	13	07-30-14	440.00	TREAS SAWYER CNTY	
57000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$440.00
57000	455	002	231	01726	02-26-14	5,600.00	TREAS SAWYER CNTY	
57000					JUSTICE--LAW ENFORCEMENT TRAINING			\$5,600.00
57000	455	002	263	004	01-10-14	58,508.00	TREAS SAWYER CNTY	
57000					JUSTICE--TRIBAL LAW ENFORCEMENT			\$58,508.00
57000	455	002	542	00091	09-03-14	8,715.00	TREAS SAWYER CNTY	
57000	455	002	542	00250	11-28-14	6,273.00	TREAS SAWYER CNTY	
57000	455	002	542	00411	02-14-14	9,683.00	TREAS SAWYER CNTY	
57000	455	002	542	00589	05-16-14	8,524.00	TREAS SAWYER CNTY	
57000					JUSTICE--VICTIM ASSISTANCE			\$33,195.00
57000	465	002	308	00025	07-30-14	5,303.00	TREAS SAWYER CNTY	
57000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$5,303.00
57000	465	002	337	00871	03-17-14	2,570.00	TREAS SAWYER CNTY	
57000	465	002	337	01580	07-09-14	2,907.00	TREAS SAWYER CNTY	
57000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$5,477.00
57000	465	002	342	01197	03-05-14	16,172.36	TREAS SAWYER CNTY	
57000	465	002	342	01646	07-11-14	18,977.25	TREAS SAWYER CNTY	
57000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$35,149.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000	485	002	127	06282	06-19-14	850.00	TREAS SAWYER CO	
57000				VETERANS AFFAIRS GRANTS				\$850.00
57000	485	082	267	06282	06-19-14	3,825.00	TREAS SAWYER CO	
57000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
57000	485	082	280	03427	01-30-14	10,226.90	TREAS SAWYER CNTY	
57000				VETERANS AFFAIRS--GRANTS				\$10,226.90
57000	485	083	370	06282	06-19-14	3,825.00	TREAS SAWYER CO	
57000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
57000	505	002	155	60064	08-07-14	2,976.76	TREAS SAWYER CNTY	
57000	505	002	155	60180	09-24-14	737.43	TREAS SAWYER CNTY	
57000	505	002	155	60236	11-26-14	8,156.29	TREAS SAWYER CNTY	
57000	505	002	155	60452	02-07-14	1,546.06	TREAS SAWYER CNTY	
57000	505	002	155	60452	02-07-14	1,820.91	TREAS SAWYER CNTY	
57000	505	002	155	60554	03-26-14	6,000.08	TREAS SAWYER CNTY	
57000	505	002	155	60554	03-26-14	11,347.39	TREAS SAWYER CNTY	
57000	505	002	155	60633	04-24-14	57.69	TREAS SAWYER CNTY	
57000	505	002	155	60633	04-24-14	370.63	TREAS SAWYER CNTY	
57000	505	002	155	60633	04-24-14	5,327.35	TREAS SAWYER CNTY	
57000	505	002	155	60742	06-09-14	2,932.82	TREAS SAWYER CNTY	
57000	505	002	155	60819	07-09-14	15,028.78	TREAS SAWYER CNTY	
57000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$56,302.19
57000	505	035	371	60452	02-07-14	43.63	TREAS SAWYER CNTY	
57000	505	035	371	60452	02-07-14	944.69	TREAS SAWYER CNTY	
57000	505	035	371	60452	02-07-14	1,193.75	TREAS SAWYER CNTY	
57000	505	035	371	60554	03-26-14	4,185.29	TREAS SAWYER CNTY	
57000	505	035	371	60554	03-26-14	578.21	TREAS SAWYER CNTY	
57000	505	035	371	60554	03-26-14	1,853.00	TREAS SAWYER CNTY	
57000	505	035	371	60633	04-24-14	1,017.57	TREAS SAWYER CNTY	
57000	505	035	371	60633	04-24-14	2,210.13	TREAS SAWYER CNTY	
57000	505	035	371	60742	06-09-14	192.73	TREAS SAWYER CNTY	
57000	505	035	371	60742	06-09-14	1,089.41	TREAS SAWYER CNTY	
57000	505	035	371	60819	07-09-14	310.08	TREAS SAWYER CNTY	
57000				DOA--PUBLIC BENEFITS FUND				\$13,618.49
57000	505	089	166	00178	08-11-14	26,831.00	TREAS SAWYER CNTY	
57000	505	089	166	05142	01-28-14	1,000.00	TREAS SAWYER CNTY	
57000				DOA--LAND INFORMATION FUND				\$27,831.00
57000	835	002	105	44411	07-28-14	26,231.84	TREAS SAWYER CNTY	
57000	835	002	105	81518	11-17-14	104,371.10	TREAS SAWYER CNTY	
57000				REVENUE--STATE SHARED REVENUES				\$130,602.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000	835	002	109	01057	07-28-14	5,855.00	TREAS SAWYER CNTY	
57000				REVENUE--EXEMPT COMPUTER AID				\$5,855.00
57000	835	002	302	10112	07-28-14	3,642,882.71	TREAS SAWYER CNTY	
57000	835	002	302	11112	07-28-14	672,491.70	TREAS SAWYER CNTY	
57000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,315,374.41
57000	835	021	363	37393	03-24-14	367,314.44	TREAS SAWYER CNTY	
57000				REVENUE--LOTTERY CREDIT -				\$367,314.44
57000				DISTRICT TOTAL APPROPRIATIONS				\$9,630,866.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57002	165	002	225	01442	06-30-14	10,548.13	TREAS TN BASS LAKE	
57002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,548.13
57002	370	000	001	01DNR	06-19-14	5,324.61	TREAS TOWN BASS LAKE	
57002	370	000	001	02DNR	09-11-14	1,246.56	TREAS TOWN BASS LAKE	
57002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,571.17
57002	370	012	571	38185	06-16-14	468.38	TREAS TN BASS LAKE	
57002				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$468.38
57002	370	012	579	19745	04-16-14	377.34	TREAS TN BASS LAKE	
57002	370	012	579	19745	04-16-14	12.72	TREAS TN BASS LAKE	
57002	370	012	579	19745	04-16-14	187.08	TREAS TN BASS LAKE	
57002	370	012	579	19745	04-16-14	93.06	TREAS TN BASS LAKE	
57002				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$670.20
57002	370	074	670	42019	05-23-14	8,849.06	TREAS TN BASS LAKE	
57002				NAT RESOURCES-	RU RECYCLING GRANT			\$8,849.06
57002	395	011	191	05441	01-06-14	44,763.96	TOWN OF BASS LAKE	
57002	395	011	191	11441	04-07-14	44,763.96	TOWN OF BASS LAKE	
57002	395	011	191	21441	07-07-14	44,763.96	TOWN OF BASS LAKE	
57002	395	011	191	31441	10-06-14	44,763.98	TOWN OF BASS LAKE	
57002				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$179,055.86
57002	505	002	174	58920	04-30-14	15,716.00	TREAS TN BASS LAKE	
57002				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$15,716.00
57002	835	002	105	44391	07-28-14	12,092.85	TREAS TN BASS LAKE	
57002	835	002	105	81498	11-17-14	68,106.08	TREAS TN BASS LAKE	
57002				REVENUE--	STATE SHARED REVENUES			\$80,198.93
57002	835	002	109	03308	07-28-14	33.00	TREAS TN BASS LAKE	
57002				REVENUE--	EXEMPT COMPUTER AID			\$33.00
57002				DISTRICT TOTAL APPROPRIATIONS				\$302,110.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57004	165	002	225	01443	06-30-14	646.90	TREAS TN COUDERAY	
57004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$646.90
57004	370	000	001	01DNR	06-19-14	3,137.10	TREAS TOWN COUDERAY	
57004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$3,137.10
57004	370	002	503	17210	02-25-14	125.47	TREAS TN COUDERAY	
57004				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 3.38	\$125.47
57004	370	012	571	38186	06-16-14	1,371.23	TREAS TN COUDERAY	
57004	370	012	571	38186	06-16-14	1,919.06	TREAS TN COUDERAY	
57004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$3,290.29
57004	370	012	579	19746	04-16-14	252.77	TREAS TN COUDERAY	
57004	370	012	579	19746	04-16-14	6.13	TREAS TN COUDERAY	
57004	370	012	579	19746	04-16-14	8.17	TREAS TN COUDERAY	
57004	370	012	579	19746	04-16-14	211.36	TREAS TN COUDERAY	
57004	370	012	579	19746	04-16-14	84.80	TREAS TN COUDERAY	
57004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$563.23
57004	370	074	670	42020	05-23-14	1,361.97	TREAS TN COUDERAY	
57004				NAT RESOURCES	--RU RECYCLING GRANT			\$1,361.97
57004	370	074	673	42020	05-23-14	105.99	TREAS TN COUDERAY	
57004				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$105.99
57004	395	011	191	05442	01-06-14	23,276.41	TOWN OF COUDERAY	
57004	395	011	191	11442	04-07-14	23,276.41	TOWN OF COUDERAY	
57004	395	011	191	21442	07-07-14	23,276.41	TOWN OF COUDERAY	
57004	395	011	191	31442	10-06-14	23,276.43	TOWN OF COUDERAY	
57004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$93,105.66
57004	505	002	174	58920	04-30-14	21,511.00	TREAS TN COUDERAY	
57004				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$21,511.00
57004	835	002	105	44392	07-28-14	3,237.72	TREAS TN COUDERAY	
57004	835	002	105	81499	11-17-14	18,347.09	TREAS TN COUDERAY	
57004				REVENUE--STATE	SHARED REVENUES			\$21,584.81
57004				DISTRICT TOTAL APPROPRIATIONS				\$145,432.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57006	165	002	225	01444	06-30-14	1,042.23	TREAS TN DRAPER	
57006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,042.23
57006	370	000	001	01DNR	06-19-14	3,606.73	TREAS TOWN DRAPER	
57006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,606.73
57006	370	002	503	17201	02-25-14	142.14	TREAS TN DRAPER	
57006	370	002	503	17201	02-25-14	1,274.70	TREAS TN DRAPER	
57006	370	002	503	17201	02-25-14	17,972.25	TREAS TN DRAPER	
57006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1721.96	\$19,389.09
57006	370	002	785	00081	11-07-14	48,066.27	TREAS TN DRAPER	
57006	370	002	785	00350	11-19-14	32,325.27	TREAS TN DRAPER	
57006				NAT RESOURCES--FOREST ROAD PAYMENT				\$80,391.54
57006	370	012	571	38187	06-16-14	1,963.84	TREAS TN DRAPER	
57006	370	012	571	38187	06-16-14	3,578.69	TREAS TN DRAPER	
57006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$5,542.53
57006	370	012	579	19747	04-16-14	12,542.90	TREAS TN DRAPER	
57006	370	012	579	19747	04-16-14	10.50	TREAS TN DRAPER	
57006	370	012	579	19747	04-16-14	105.03	TREAS TN DRAPER	
57006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$12,658.43
57006	370	012	584	00134	09-30-14	42,233.48	TREAS TN DRAPER	
57006				NAT RESOURCES--PMT IN LIEU OF TAXES				\$42,233.48
57006	370	074	670	42021	05-23-14	735.28	TREAS TN DRAPER	
57006				NAT RESOURCES--RU RECYCLING GRANT				\$735.28
57006	395	011	191	05443	01-06-14	44,912.15	TOWN OF DRAPER	
57006	395	011	191	11443	04-07-14	44,912.15	TOWN OF DRAPER	
57006	395	011	191	21443	07-07-14	44,912.15	TOWN OF DRAPER	
57006	395	011	191	31443	10-06-14	44,912.17	TOWN OF DRAPER	
57006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$179,648.62
57006	835	002	105	44393	07-28-14	793.45	TREAS TN DRAPER	
57006	835	002	105	81500	11-17-14	4,496.82	TREAS TN DRAPER	
57006				REVENUE--STATE SHARED REVENUES				\$5,290.27
57006	835	002	109	03309	07-28-14	2.00	TREAS TN DRAPER	
57006				REVENUE--EXEMPT COMPUTER AID				\$2.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57006	835	002	501	00003	02-03-14	146.58	TREAS TN DRAPER	
57006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$146.58
57006				DISTRICT TOTAL APPROPRIATIONS				\$350,686.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57008	165	002	225	01445	06-30-14	4,079.09	TREAS TN EDGEWATER	
57008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,079.09
57008	370	000	001	01DNR	06-19-14	3,003.06	TREAS TOWN EDGEWATER	
57008	370	000	001	03DNR	11-04-14	212.99	TREAS TOWN EDGEWATER	
57008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,216.05
57008	370	002	503	16668	01-30-14	435.11	TREAS TN EDGEWATER	
57008					TOWN SHARE 59.31			
57008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$435.11
57008	370	012	571	38188	06-16-14	2,745.38	TREAS TN EDGEWATER	
57008	370	012	571	38188	06-16-14	890.28	TREAS TN EDGEWATER	
57008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,635.66
57008	370	012	579	19748	04-16-14	159.72	TREAS TN EDGEWATER	
57008	370	012	579	19748	04-16-14	.48	TREAS TN EDGEWATER	
57008	370	012	579	19748	04-16-14	5.05	TREAS TN EDGEWATER	
57008	370	012	579	19748	04-16-14	87.80	TREAS TN EDGEWATER	
57008	370	012	579	19748	04-16-14	50.50	TREAS TN EDGEWATER	
57008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$303.55
57008	370	074	670	42022	05-23-14	2,509.24	TREAS TN EDGEWATER	
57008				NAT RESOURCES--	RU RECYCLING GRANT			\$2,509.24
57008	395	011	191	05444	01-06-14	24,488.39	TOWN OF EDGEWATER	
57008	395	011	191	11444	04-07-14	24,488.39	TOWN OF EDGEWATER	
57008	395	011	191	21444	07-07-14	24,488.39	TOWN OF EDGEWATER	
57008	395	011	191	31444	10-06-14	24,488.42	TOWN OF EDGEWATER	
57008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,953.59
57008	505	002	174	58920	04-30-14	5,239.00	TREAS TN EDGEWATER	
57008				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$5,239.00
57008	835	002	105	44394	07-28-14	1,220.90	TREAS TN EDGEWATER	
57008	835	002	105	81501	11-17-14	6,917.25	TREAS TN EDGEWATER	
57008				REVENUE--	STATE SHARED REVENUES			\$8,138.15
57008	835	002	109	03310	07-28-14	7.00	TREAS TN EDGEWATER	
57008				REVENUE--	EXEMPT COMPUTER AID			\$7.00
57008				DISTRICT TOTAL	APPROPRIATIONS			\$125,516.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57010	165	002	225	01446	06-30-14	13,692.81	TREAS TN HAYWARD	
57010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,692.81
57010	370	000	001	02DNR	09-11-14	60.06	TREAS TOWN HAYWARD	
57010	370	000	001	03DNR	11-04-14	713.82	TREAS TOWN HAYWARD	
57010				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$773.88
57010	370	002	503	17113	02-14-14	1,014.57	TREAS TN HAYWARD	
57010						TOWN SHARE 98.71		
57010				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$1,014.57
57010	370	012	571	38189	06-16-14	669.55	TREAS TN HAYWARD	
57010	370	012	571	38189	06-16-14	370.60	TREAS TN HAYWARD	
57010				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$1,040.15
57010	370	012	579	19749	04-16-14	390.95	TREAS TN HAYWARD	
57010	370	012	579	19749	04-16-14	828.23	TREAS TN HAYWARD	
57010	370	012	579	19749	04-16-14	25.09	TREAS TN HAYWARD	
57010				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$1,244.27
57010	370	074	670	42023	05-23-14	3,385.01	TREAS TN HAYWARD	
57010				NAT	RESOURCES--	RU RECYCLING GRANT		\$3,385.01
57010	395	011	191	05445	01-06-14	46,198.23	TOWN OF HAYWARD	
57010	395	011	191	11445	04-07-14	46,198.23	TOWN OF HAYWARD	
57010	395	011	191	21445	07-07-14	46,198.23	TOWN OF HAYWARD	
57010	395	011	191	31445	10-06-14	46,198.24	TOWN OF HAYWARD	
57010				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$184,792.93
57010	455	002	231	01438	02-19-14	160.00	TREAS TN HAYWARD	
57010				JUSTICE--	LAW ENFORCEMENT	TRAINING		\$160.00
57010	465	072	365	00182	12-23-14	27,147.87	TREAS TN HAYWARD	
57010				MILITARY AFFAIRS--	EMERGENCY	MANAGEMENT		\$27,147.87
57010	835	002	105	44395	07-28-14	7,406.82	TREAS TN HAYWARD	
57010	835	002	105	81502	11-17-14	45,950.41	TREAS TN HAYWARD	
57010				REVENUE--	STATE SHARED	REVENUES		\$53,357.23
57010	835	002	109	03311	07-28-14	535.00	TREAS TN HAYWARD	
57010				REVENUE--	EXEMPT	COMPUTER AID		\$535.00
57010	835	002	501	00003	02-03-14	477.03	TREAS TN HAYWARD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57010				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$477.03
57010	835	021	363	36337	03-24-14	2,610.24	TREAS TN HAYWARD	
57010				REVENUE--LOTTERY CREDIT -				\$2,610.24
57010				DISTRICT TOTAL APPROPRIATIONS				\$290,230.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57012	165	002	225	01447	06-30-14	4,222.85	TREAS TN HUNTER	
57012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,222.85
57012	370	002	503	16669	01-30-14	181.55	TREAS TN HUNTER	
57012	370	002	503	16669	01-30-14	4,678.13	TREAS TN HUNTER	
57012				TOWN SHARE 212.72				
57012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,859.68
57012	370	012	571	38190	06-16-14	191.79	TREAS TN HUNTER	
57012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$191.79
57012	370	012	579	19750	04-16-14	5,672.49	TREAS TN HUNTER	
57012	370	012	579	19750	04-16-14	10,191.44	TREAS TN HUNTER	
57012	370	012	579	19750	04-16-14	213.39	TREAS TN HUNTER	
57012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16,077.32
57012	370	012	584	00135	09-30-14	13,638.42	TREAS TN HUNTER	
57012				NAT RESOURCES--PMT IN LIEU OF TAXES				\$13,638.42
57012	370	074	670	42024	05-23-14	3,698.30	TREAS TN HUNTER	
57012				NAT RESOURCES--RU RECYCLING GRANT				\$3,698.30
57012	395	011	191	05446	01-06-14	20,900.08	TOWN OF HUNTER	
57012	395	011	191	11446	04-07-14	20,900.08	TOWN OF HUNTER	
57012	395	011	191	21446	07-07-14	20,900.08	TOWN OF HUNTER	
57012	395	011	191	31446	10-06-14	20,900.09	TOWN OF HUNTER	
57012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,600.33
57012	465	072	365	00156	12-10-14	1,839.61	TREAS TN HUNTER	
57012				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$1,839.61
57012	835	002	105	44396	07-28-14	1,085.03	TREAS TN HUNTER	
57012	835	002	105	81503	11-17-14	6,148.52	TREAS TN HUNTER	
57012				REVENUE--STATE SHARED REVENUES				\$7,233.55
57012	835	002	109	03312	07-28-14	9.00	TREAS TN HUNTER	
57012				REVENUE--EXEMPT COMPUTER AID				\$9.00
57012				DISTRICT TOTAL APPROPRIATIONS				\$135,370.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57014	165	002	225	01448	06-30-14	7,062.04	TREAS TN LENROOT	
57014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,062.04
57014	370	000	001	02DNR	09-11-14	376.80	TREAS TOWN LENROOT	
57014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$376.80
57014	370	002	503	17114	02-14-14	8,127.36	TREAS TN LENROOT	
57014				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 686.81	\$8,127.36
57014	370	012	571	38191	06-16-14	461.75	TREAS TN LENROOT	
57014	370	012	571	38191	06-16-14	7,092.42	TREAS TN LENROOT	
57014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$7,554.17
57014	370	012	579	19751	04-16-14	3.20	TREAS TN LENROOT	
57014	370	012	579	19751	04-16-14	105.65	TREAS TN LENROOT	
57014	370	012	579	19751	04-16-14	2,040.76	TREAS TN LENROOT	
57014	370	012	579	19751	04-16-14	73.50	TREAS TN LENROOT	
57014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,223.11
57014	395	011	191	05447	01-06-14	46,161.18	TOWN OF LENROOT	
57014	395	011	191	11447	04-07-14	46,161.18	TOWN OF LENROOT	
57014	395	011	191	21447	07-07-14	46,161.18	TOWN OF LENROOT	
57014	395	011	191	31447	10-06-14	46,161.20	TOWN OF LENROOT	
57014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$184,644.74
57014	835	002	105	44397	07-28-14	3,305.49	TREAS TN LENROOT	
57014	835	002	105	81504	11-17-14	18,731.08	TREAS TN LENROOT	
57014				REVENUE--STATE SHARED REVENUES				\$22,036.57
57014	835	002	109	03313	07-28-14	1.00	TREAS TN LENROOT	
57014				REVENUE--EXEMPT COMPUTER AID				\$1.00
57014				DISTRICT TOTAL APPROPRIATIONS				\$232,025.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57016	165	002	225	01449	06-30-14	431.27	TREAS TN MEADOWBROOK	
57016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$431.27
57016	370	012	571	38192	06-16-14	130.40	TREAS TN MEADOWBROOK	
57016	370	012	571	38192	06-16-14	2,554.79	TREAS TN MEADOWBROOK	
57016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,685.19
57016	370	074	670	42025	05-23-14	878.10	TREAS TN MEADOWBROOK	
57016				NAT RESOURCES--	RU RECYCLING GRANT			\$878.10
57016	395	011	191	05448	01-06-14	14,046.29	TOWN OF MEADOWBROOK	
57016	395	011	191	11448	04-07-14	14,046.29	TOWN OF MEADOWBROOK	
57016	395	011	191	21448	07-07-14	14,046.29	TOWN OF MEADOWBROOK	
57016	395	011	191	31448	10-06-14	14,046.31	TOWN OF MEADOWBROOK	
57016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$56,185.18
57016	835	002	105	44398	07-28-14	3,187.54	TREAS TN MEADOWBROOK	
57016	835	002	105	81505	11-17-14	18,062.70	TREAS TN MEADOWBROOK	
57016				REVENUE--STATE	SHARED REVENUES			\$21,250.24
57016				DISTRICT TOTAL APPROPRIATIONS				\$81,429.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57018	165	002	225	01450	06-30-14	521.12	TREAS TN METEOR	
57018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$521.12
57018	370	000	001	01DNR	06-19-14	1,936.30	TREAS TOWN METEOR	
57018				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,936.30
57018	370	012	571	38193	06-16-14	1,674.02	TREAS TN METEOR	
57018	370	012	571	38193	06-16-14	661.70	TREAS TN METEOR	
57018				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,335.72
57018	370	074	670	42026	05-23-14	750.08	TREAS TN METEOR	
57018				NAT RESOURCES	--RU RECYCLING GRANT			\$750.08
57018	370	074	673	42026	05-23-14	40.36	TREAS TN METEOR	
57018				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$40.36
57018	395	011	191	05449	01-06-14	14,236.82	TOWN OF METEOR	
57018	395	011	191	11449	04-07-14	14,236.82	TOWN OF METEOR	
57018	395	011	191	21449	07-07-14	14,236.82	TOWN OF METEOR	
57018	395	011	191	31449	10-06-14	14,236.84	TOWN OF METEOR	
57018				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$56,947.30
57018	505	002	174	58920	04-30-14	28,780.00	TREAS TN METEOR	
57018				DOA	--TRANSMISSION LINE FEE DISTRIBUTION			\$28,780.00
57018	835	002	105	44399	07-28-14	1,480.79	TREAS TN METEOR	
57018	835	002	105	81506	11-17-14	8,391.12	TREAS TN METEOR	
57018				REVENUE	--STATE SHARED REVENUES			\$9,871.91
57018				DISTRICT TOTAL APPROPRIATIONS				\$101,182.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57020	165	002	225	01451	06-30-14	1,473.50	TREAS TN OJIBWA	
57020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,473.50
57020	370	002	503	16670	01-30-14	299.71	TREAS TN OJIBWA	
57020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 47.81	\$299.71
57020	370	012	571	38194	06-16-14	3,532.77	TREAS TN OJIBWA	
57020				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$3,532.77
57020	370	012	579	19752	04-16-14	2.58	TREAS TN OJIBWA	
57020	370	012	579	19752	04-16-14	25.80	TREAS TN OJIBWA	
57020	370	012	579	19752	04-16-14	25.95	TREAS TN OJIBWA	
57020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$54.33
57020	395	011	174	20680	08-11-14	9,832.50	TREAS TN OJIBWA	
57020				TRANSPORTATION--FLOOD	DAMAGE	AID		\$9,832.50
57020	395	011	191	05450	01-06-14	14,443.23	TOWN OF OJIBWA	
57020	395	011	191	11450	04-07-14	14,443.23	TOWN OF OJIBWA	
57020	395	011	191	21450	07-07-14	14,443.23	TOWN OF OJIBWA	
57020	395	011	191	31450	10-06-14	14,443.24	TOWN OF OJIBWA	
57020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$57,772.93
57020	835	002	109	03314	07-28-14	2.00	TREAS TN OJIBWA	
57020				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
57020				DISTRICT TOTAL APPROPRIATIONS				\$72,967.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57022	165	002	225	01452	06-30-14	1,239.90	TREAS TN RADISSON	
57022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,239.90
57022	370	000	001	03DNR	11-04-14	10,032.22	TREAS TOWN RADISSON	
57022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,032.22
57022	370	002	503	16671	01-30-14	1,165.28	TREAS TN RADISSON	
57022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 153.35	\$1,165.28
57022	370	012	571	38195	06-16-14	456.00	TREAS TN RADISSON	
57022	370	012	571	38195	06-16-14	2,010.32	TREAS TN RADISSON	
57022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,466.32
57022	370	012	579	19753	04-16-14	257.28	TREAS TN RADISSON	
57022	370	012	579	19753	04-16-14	24.84	TREAS TN RADISSON	
57022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$282.12
57022	370	074	670	42027	05-23-14	2,110.66	TREAS TN RADISSON	
57022				NAT RESOURCES--	RU RECYCLING GRANT			\$2,110.66
57022	395	011	191	05451	01-06-14	34,332.44	TOWN OF RADISSON	
57022	395	011	191	11451	04-07-14	34,332.44	TOWN OF RADISSON	
57022	395	011	191	21451	07-07-14	34,332.44	TOWN OF RADISSON	
57022	395	011	191	31451	10-06-14	34,332.47	TOWN OF RADISSON	
57022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$137,329.79
57022	465	072	365	00178	12-22-14	3,291.80	TREAS TN RADISSON	
57022				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$3,291.80
57022	511	020	180	00198	12-18-14	6,000.00	TREAS TN RADISSON	
57022				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$6,000.00
57022	835	002	105	44400	07-28-14	2,778.81	TREAS TN RADISSON	
57022	835	002	105	81507	11-17-14	14,925.35	TREAS TN RADISSON	
57022				REVENUE--STATE	SHARED REVENUES			\$17,704.16
57022	835	002	109	03315	07-28-14	14.00	TREAS TN RADISSON	
57022				REVENUE--EXEMPT	COMPUTER AID			\$14.00
57022				DISTRICT TOTAL APPROPRIATIONS				\$181,636.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57024	165	002	225	01453	06-30-14	8,571.48	TREAS TN ROUND LAKE	
57024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,571.48
57024	370	000	001	01DNR	06-19-14	3,323.79	TREAS TOWN ROUND LAKE	
57024	370	000	001	02DNR	09-11-14	251.70	TREAS TOWN ROUND LAKE	
57024	370	000	001	03DNR	11-04-14	13,930.35	TREAS TOWN ROUND LAKE	
57024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$17,505.84
57024	370	002	503	17115	02-14-14	9,233.86	TREAS TN ROUND LAKE	
57024					TOWN SHARE 762.31			
57024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,233.86
57024	370	012	571	38196	06-16-14	831.84	TREAS TN ROUND LAKE	
57024	370	012	571	38196	06-16-14	1,068.95	TREAS TN ROUND LAKE	
57024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,900.79
57024	370	012	579	19754	04-16-14	78.40	TREAS TN ROUND LAKE	
57024	370	012	579	19754	04-16-14	1.50	TREAS TN ROUND LAKE	
57024	370	012	579	19754	04-16-14	1,041.04	TREAS TN ROUND LAKE	
57024	370	012	579	19754	04-16-14	80.00	TREAS TN ROUND LAKE	
57024	370	012	579	19754	04-16-14	80.00	TREAS TN ROUND LAKE	
57024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,280.94
57024	370	012	584	00136	09-30-14	46,312.52	TREAS TN ROUND LAKE	
57024				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$46,312.52
57024	370	074	670	42028	05-23-14	3,743.76	TREAS TN ROUND LAKE	
57024				NAT RESOURCES--	RU RECYCLING GRANT			\$3,743.76
57024	395	011	191	05452	01-06-14	49,495.46	TOWN OF ROUND LAKE	
57024	395	011	191	11452	04-07-14	49,495.46	TOWN OF ROUND LAKE	
57024	395	011	191	21452	07-07-14	49,495.46	TOWN OF ROUND LAKE	
57024	395	011	191	31452	10-06-14	49,495.46	TOWN OF ROUND LAKE	
57024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$197,981.84
57024	465	072	365	00157	12-10-14	21,313.49	TREAS TN ROUND LAKE	
57024				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$21,313.49
57024	835	002	105	44401	07-28-14	3,176.07	TREAS TN ROUND LAKE	
57024	835	002	105	81508	11-17-14	18,052.08	TREAS TN ROUND LAKE	
57024				REVENUE--	STATE SHARED REVENUES			\$21,228.15
57024	835	002	109	03316	07-28-14	5.00	TREAS TN ROUND LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57024				REVENUE--EXEMPT	COMPUTER AID			\$5.00
57024				DISTRICT TOTAL	APPROPRIATIONS			\$329,077.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57026	165	002	225	01454	06-30-14	6,990.16	TREAS TN SAND LAKE	
57026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,990.16
57026	370	000	001	01DNR	06-19-14	6,507.01	TREAS TOWN SAND LAKE	
57026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,507.01
57026	370	012	571	38197	06-16-14	688.41	TREAS TN SAND LAKE	
57026	370	012	571	38197	06-16-14	611.99	TREAS TN SAND LAKE	
57026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,300.40
57026	370	012	579	19755	04-16-14	105.58	TREAS TN SAND LAKE	
57026	370	012	579	19755	04-16-14	6.42	TREAS TN SAND LAKE	
57026	370	012	579	19755	04-16-14	235.34	TREAS TN SAND LAKE	
57026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$347.34
57026	370	074	670	42029	05-23-14	1,426.91	TREAS TN SAND LAKE	
57026				NAT RESOURCES--	RU RECYCLING GRANT			\$1,426.91
57026	395	011	191	05453	01-06-14	34,644.70	TOWN OF SAND LAKE	
57026	395	011	191	11453	04-07-14	34,644.70	TOWN OF SAND LAKE	
57026	395	011	191	21453	07-07-14	34,644.70	TOWN OF SAND LAKE	
57026	395	011	191	31453	10-06-14	34,644.72	TOWN OF SAND LAKE	
57026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$138,578.82
57026	505	002	174	58920	04-30-14	51,546.00	TREAS TN SAND LAKE	
57026				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$51,546.00
57026	835	002	105	44402	07-28-14	2,145.92	TREAS TN SAND LAKE	
57026	835	002	105	81509	11-17-14	12,161.43	TREAS TN SAND LAKE	
57026				REVENUE--STATE	SHARED REVENUES			\$14,307.35
57026	835	002	109	03317	07-28-14	46.00	TREAS TN SAND LAKE	
57026				REVENUE--EXEMPT	COMPUTER AID			\$46.00
57026				DISTRICT TOTAL APPROPRIATIONS				\$221,049.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57028	165	002	225	01455	06-30-14	5,678.38	TREAS TN SPIDER LAKE	
57028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,678.38
57028	370	000	001	02DNR	09-11-14	1,454.59	TREAS TOWN SPIDER LAKE	
57028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,454.59
57028	370	002	503	16672	01-30-14	16,271.00	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1182.00	\$16,271.00
57028	370	012	571	38198	06-16-14	2,361.87	TREAS TN SPIDER LAKE	
57028	370	012	571	38198	06-16-14	705.78	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,067.65
57028	370	012	579	19756	04-16-14	57.95	TREAS TN SPIDER LAKE	
57028	370	012	579	19756	04-16-14	35.20	TREAS TN SPIDER LAKE	
57028	370	012	579	19756	04-16-14	49.58	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$142.73
57028	370	012	583	01687	02-25-14	3,027.75	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	RECREATION RESOURCE-FED			\$3,027.75
57028	370	012	584	00137	09-30-14	37,936.00	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$37,936.00
57028	370	012	663	01056	11-10-14	3,756.36	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$3,756.36
57028	370	074	670	42030	05-23-14	2,655.06	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	RU RECYCLING GRANT			\$2,655.06
57028	395	011	191	05454	01-06-14	51,665.38	TOWN OF SPIDER LAKE	
57028	395	011	191	11454	04-07-14	51,665.38	TOWN OF SPIDER LAKE	
57028	395	011	191	21454	07-07-14	51,665.38	TOWN OF SPIDER LAKE	
57028	395	011	191	31454	10-06-14	51,665.40	TOWN OF SPIDER LAKE	
57028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$206,661.54
57028	835	002	105	44403	07-28-14	1,525.95	TREAS TN SPIDER LAKE	
57028	835	002	105	81510	11-17-14	8,647.07	TREAS TN SPIDER LAKE	
57028				REVENUE--	STATE SHARED REVENUES			\$10,173.02
57028	835	002	109	03318	07-28-14	3.00	TREAS TN SPIDER LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57028				REVENUE--EXEMPT	COMPUTER AID			\$3.00
57028				DISTRICT TOTAL	APPROPRIATIONS			\$290,827.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57030	165	002	225	01456	06-30-14	1,006.30	TREAS TN WEIRGOR	
57030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,006.30
57030	370	002	503	17116	02-14-14	2,168.89	TREAS TN WEIRGOR	
57030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 364.35	\$2,168.89
57030	370	012	571	38199	06-16-14	460.49	TREAS TN WEIRGOR	
57030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$460.49
57030	370	012	579	19757	04-16-14	1,417.73	TREAS TN WEIRGOR	
57030	370	012	579	19757	04-16-14	53.33	TREAS TN WEIRGOR	
57030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,471.06
57030	370	074	670	42031	05-23-14	3,403.05	TREAS TN WEIRGOR	
57030				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,403.05
57030	395	011	191	05455	01-06-14	17,740.46	TOWN OF WEIRGOR	
57030	395	011	191	11455	04-07-14	17,740.46	TOWN OF WEIRGOR	
57030	395	011	191	21455	07-07-14	17,740.46	TOWN OF WEIRGOR	
57030	395	011	191	31455	10-06-14	17,740.46	TOWN OF WEIRGOR	
57030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$70,961.84
57030	505	002	174	58920	04-30-14	7,998.00	TREAS TN WEIRGOR	
57030				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$7,998.00
57030	835	002	105	44404	07-28-14	3,697.71	TREAS TN WEIRGOR	
57030	835	002	105	81511	11-17-14	20,947.20	TREAS TN WEIRGOR	
57030				REVENUE--STATE	SHARED	REVENUES		\$24,644.91
57030	835	002	109	03319	07-28-14	4.00	TREAS TN WEIRGOR	
57030				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
57030				DISTRICT TOTAL APPROPRIATIONS				\$112,118.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57032	165	002	225	01457	06-30-14	6,037.77	TREAS TN WINTER	
57032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,037.77
57032	370	000	001	01DNR	06-19-14	6,220.02	TREAS TOWN WINTER	
57032	370	000	001	02DNR	09-11-14	1,463.69	TREAS TOWN WINTER	
57032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,683.71
57032	370	002	503	16673	01-30-14	8,231.29	TREAS TN WINTER	
57032	370	002	503	16673	01-30-14	262.58	TREAS TN WINTER	
57032				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 892.45	\$8,493.87
57032	370	002	785	00122	12-26-14	20,000.00	TREAS TN WINTER	
57032				NAT RESOURCES--FOREST ROAD PAYMENT				\$20,000.00
57032	370	012	571	38200	06-16-14	13,162.15	TREAS TN WINTER	
57032	370	012	571	38200	06-16-14	6,951.07	TREAS TN WINTER	
57032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$20,113.22
57032	370	012	579	19758	04-16-14	44,873.72	TREAS TN WINTER	
57032	370	012	579	19758	04-16-14	3.86	TREAS TN WINTER	
57032	370	012	579	19758	04-16-14	19.86	TREAS TN WINTER	
57032	370	012	579	19758	04-16-14	44.28	TREAS TN WINTER	
57032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$44,941.72
57032	370	012	584	00138	09-30-14	15,609.84	TREAS TN WINTER	
57032				NAT RESOURCES--PMT IN LIEU OF TAXES				\$15,609.84
57032	395	011	191	05456	01-06-14	76,862.97	TOWN OF WINTER	
57032	395	011	191	11456	04-07-14	76,862.97	TOWN OF WINTER	
57032	395	011	191	21456	07-07-14	76,862.97	TOWN OF WINTER	
57032	395	011	191	31456	10-06-14	76,863.00	TOWN OF WINTER	
57032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$307,451.91
57032	835	002	105	44405	07-28-14	3,439.97	TREAS TN WINTER	
57032	835	002	105	81512	11-17-14	19,492.34	TREAS TN WINTER	
57032				REVENUE--STATE SHARED REVENUES				\$22,932.31
57032	835	002	109	03320	07-28-14	30.00	TREAS TN WINTER	
57032				REVENUE--EXEMPT COMPUTER AID				\$30.00
57032	835	002	501	00003	02-03-14	745.13	TREAS TN WINTER	
57032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$745.13
57032				DISTRICT TOTAL APPROPRIATIONS				\$454,039.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57111	370	002	503	17259	05-23-14	116.21	TREAS VIL COUDERAY VILL SHARE 23.39	
57111				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$116.21
57111	370	012	571	38201	06-16-14	6.00	TREAS VIL COUDERAY	
57111				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6.00
57111	370	012	579	19759	04-16-14	3.00	TREAS VIL COUDERAY	
57111	370	012	579	19759	04-16-14	10.40	TREAS VIL COUDERAY	
57111				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13.40
57111	395	011	191	05457	01-06-14	885.55	VILLAGE OF COUDERAY	
57111	395	011	191	11457	04-07-14	885.55	VILLAGE OF COUDERAY	
57111	395	011	191	21457	07-07-14	885.55	VILLAGE OF COUDERAY	
57111	395	011	191	31457	10-06-14	885.55	VILLAGE OF COUDERAY	
57111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,542.20
57111	835	002	105	44406	07-28-14	6,079.19	TREAS VIL COUDERAY	
57111	835	002	105	81513	11-17-14	34,448.76	TREAS VIL COUDERAY	
57111				REVENUE--STATE SHARED REVENUES				\$40,527.95
57111				DISTRICT TOTAL APPROPRIATIONS				\$44,205.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57121	165	002	225	01458	06-30-14	305.48	TREAS VIL EXELAND	
57121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$305.48
57121	370	012	579	19760	04-16-14	3.20	TREAS VIL EXELAND	
57121	370	012	579	19760	04-16-14	32.00	TREAS VIL EXELAND	
57121				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$35.20
57121	395	011	191	05458	01-06-14	2,471.59	VILLAGE OF EXELAND	
57121	395	011	191	11458	04-07-14	2,471.59	VILLAGE OF EXELAND	
57121	395	011	191	21458	07-07-14	2,471.59	VILLAGE OF EXELAND	
57121	395	011	191	31458	10-06-14	2,471.62	VILLAGE OF EXELAND	
57121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,886.39
57121	835	002	105	44407	07-28-14	10,154.24	TREAS VIL EXELAND	
57121	835	002	105	81514	11-17-14	57,540.70	TREAS VIL EXELAND	
57121				REVENUE--STATE SHARED	REVENUES			\$67,694.94
57121	835	002	109	03321	07-28-14	7.00	TREAS VIL EXELAND	
57121				REVENUE--EXEMPT	COMPUTER AID			\$7.00
57121				DISTRICT TOTAL APPROPRIATIONS				\$77,929.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57176	165	002	225	01459	06-30-14	323.45	TREAS VIL RADISSON	
57176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$323.45
57176	370	002	503	17117	02-14-14	101.33	TREAS VIL RADISSON	
57176				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	VILL SHARE 21.62	\$101.33
57176	370	012	579	19761	04-16-14	5.48	TREAS VIL RADISSON	
57176				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$5.48
57176	370	074	670	42032	05-23-14	734.49	TREAS VIL RADISSON	
57176				NAT RESOURCES--RU	RECYCLING	GRANT		\$734.49
57176	395	011	191	05459	01-06-14	2,646.25	VILLAGE OF RADISSON	
57176	395	011	191	11459	04-07-14	2,646.25	VILLAGE OF RADISSON	
57176	395	011	191	21459	07-07-14	2,646.25	VILLAGE OF RADISSON	
57176	395	011	191	31459	10-06-14	2,646.25	VILLAGE OF RADISSON	
57176				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$10,585.00
57176	835	002	105	44408	07-28-14	12,175.63	TREAS VIL RADISSON	
57176	835	002	105	81515	11-17-14	68,998.22	TREAS VIL RADISSON	
57176				REVENUE--STATE	SHARED	REVENUES		\$81,173.85
57176	835	002	109	03322	07-28-14	14.00	TREAS VIL RADISSON	
57176				REVENUE--EXEMPT	COMPUTER	AID		\$14.00
57176				DISTRICT TOTAL APPROPRIATIONS				\$92,937.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57181	435	005	162	01HSD	09-08-14	5,639.04	TREAS VILL SAUK PRAIRIE	
57181				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,639.04
57181				DISTRICT TOTAL APPROPRIATIONS				\$5,639.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57190	165	002	225	01460	06-30-14	575.03	TREAS VIL WINTER	
57190				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$575.03
57190	370	002	503	17118	02-14-14	838.29	TREAS VIL WINTER	
57190				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 185.99	\$838.29
57190	370	012	579	19762	04-16-14	9.09	TREAS VIL WINTER	
57190				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9.09
57190	370	074	670	42033	05-23-14	2,949.14	TREAS VIL WINTER	
57190				NAT RESOURCES--RU	RECYCLING GRANT			\$2,949.14
57190	395	011	191	05460	01-06-14	3,419.05	VILLAGE OF WINTER	
57190	395	011	191	11460	04-07-14	3,419.05	VILLAGE OF WINTER	
57190	395	011	191	21460	07-07-14	3,419.05	VILLAGE OF WINTER	
57190	395	011	191	31460	10-06-14	3,419.05	VILLAGE OF WINTER	
57190				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,676.20
57190	835	002	105	44409	07-28-14	19,129.11	TREAS VIL WINTER	
57190	835	002	105	81516	11-17-14	108,399.98	TREAS VIL WINTER	
57190				REVENUE--STATE SHARED	REVENUES			\$127,529.09
57190	835	002	109	03323	07-28-14	119.00	TREAS VIL WINTER	
57190				REVENUE--EXEMPT	COMPUTER AID			\$119.00
57190	835	002	501	00003	02-03-14	446.32	TREAS VIL WINTER	
57190				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$446.32
57190	835	021	363	36338	03-24-14	1,257.72	TREAS VIL WINTER	
57190				REVENUE--LOTTERY	CREDIT -			\$1,257.72
57190				DISTRICT TOTAL	APPROPRIATIONS			\$147,399.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57236	165	002	225	01461	06-30-14	8,697.27	TREAS CITY HAYWARD	
57236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,697.27
57236	370	002	503	16674	01-30-14	76.83	TREAS CITY HAYWARD	
57236				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 26.42	\$76.83
57236	370	012	579	19763	04-16-14	3.49	TREAS CITY HAYWARD	
57236				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.49
57236	370	074	670	42034	05-23-14	7,214.16	TREAS CITY HAYWARD	
57236				NAT RESOURCES--RU	RECYCLING GRANT			\$7,214.16
57236	370	095	512	02986	06-17-14	14,324.00	TREAS CITY HAYWARD	
57236				NAT RESOURCES--STEWARDSHIP	2000			\$14,324.00
57236	395	011	191	05461	01-06-14	37,951.90	CITY OF HAYWARD	
57236	395	011	191	11461	04-07-14	37,951.90	CITY OF HAYWARD	
57236	395	011	191	21461	07-07-14	37,951.90	CITY OF HAYWARD	
57236	395	011	191	31461	10-06-14	37,951.93	CITY OF HAYWARD	
57236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$151,807.63
57236	395	011	286	15772	06-19-14	32,649.13	TREAS CITY HAYWARD	
57236				TRANSPORTATION--ENHANCEMENT	GRANTS--FED			\$32,649.13
57236	455	002	231	01437	02-19-14	1,760.00	TREAS CITY HAYWARD	
57236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
57236	465	072	365	00155	12-10-14	8,951.70	TREAS CITY HAYWARD	
57236				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$8,951.70
57236	835	002	105	44410	07-28-14	33,884.59	TREAS CITY HAYWARD	
57236	835	002	105	81517	11-17-14	87,773.06	TREAS CITY HAYWARD	
57236				REVENUE--STATE SHARED	REVENUES			\$121,657.65
57236	835	002	109	03324	07-28-14	7,161.00	TREAS CITY HAYWARD	
57236				REVENUE--EXEMPT COMPUTER	AID			\$7,161.00
57236	835	002	501	00003	02-03-14	13,785.65	TREAS CITY HAYWARD	
57236				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$13,785.65
57236	835	021	363	36339	03-24-14	3,489.12	TREAS CITY HAYWARD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57236				REVENUE--LOTTERY CREDIT -				\$3,489.12
57236				DISTRICT TOTAL APPROPRIATIONS				\$371,577.63