

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	115	002	703	00061	08-14-14	48,697.00	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER CONSERVATION				\$48,697.00
64000	115	074	763	00061	08-14-14	103,326.00	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$103,326.00
64000	115	095	612	00292	12-19-14	4,661.30	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	2,559.90	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	13,400.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	1,050.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	6,139.76	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	10,272.50	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	3,675.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	3,795.45	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	5,133.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	4,508.86	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	6,000.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	24,448.54	WALWORTH CO LAND USE & RE	
64000	115	095	612	00292	12-19-14	5,551.46	WALWORTH CO LAND USE & RE	
64000	115	095	612	00337	01-14-14	8,779.76	WALWORTH CO LAND USE & RE	
64000	115	095	612	00337	01-14-14	4,938.50	WALWORTH CO LAND USE & RE	
64000	115	095	612	00337	01-14-14	1,050.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00337	01-14-14	2,419.77	WALWORTH CO LAND USE & RE	
64000	115	095	612	00337	01-14-14	1,745.23	WALWORTH CO LAND USE & RE	
64000	115	095	612	00337	01-14-14	1,684.45	WALWORTH CO LAND USE & RE	
64000	115	095	612	00337	01-14-14	980.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00337	01-14-14	1,124.09	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$113,917.57
64000	255	002	204	00367	06-16-14	187,883.00	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCTION--PROGRAM GRANTS				\$187,883.00
64000	255	002	206	00160	06-09-14	560,150.00	TREAS WALWORTH CNTY	
64000	255	002	206	00177	03-17-14	308,097.00	TREAS WALWORTH CNTY	
64000	255	002	206	00291	02-18-14	308,096.00	TREAS WALWORTH CNTY	
64000	255	002	206	00363	01-21-14	308,096.00	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT--HANDICAPPED CHILDREN				\$1,484,439.00
64000	255	002	209	00983	03-10-14	1,167.10	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT--ELDERLY NUTRITION IMPR				\$1,167.10
64000	255	002	214	00982	03-10-14	541.89	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT--WISCONSIN MORNING MILK				\$541.89
64000	255	002	231	00369	06-16-14	1,983,091.00	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT--CO HANDICAPPED EDUC BDS				\$1,983,091.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	255	002	241	00113	06-16-14	41.58	TREAS WALWORTH CNTY	
64000	255	002	241	00113	06-16-14	5,386.59	TREAS WALWORTH CNTY	
64000	255	002	241	00130	02-18-14	22.68	TREAS WALWORTH CNTY	
64000	255	002	241	00130	02-18-14	4,229.53	TREAS WALWORTH CNTY	
64000	255	002	241	00145	05-19-14	5,308.91	TREAS WALWORTH CNTY	
64000	255	002	241	00145	05-19-14	35.46	TREAS WALWORTH CNTY	
64000	255	002	241	00186	01-21-14	19.44	TREAS WALWORTH CNTY	
64000	255	002	241	00186	01-21-14	3,620.80	TREAS WALWORTH CNTY	
64000	255	002	241	00197	03-24-14	4,984.86	TREAS WALWORTH CNTY	
64000	255	002	241	00197	03-24-14	31.86	TREAS WALWORTH CNTY	
64000	255	002	241	00209	04-21-14	3,945.48	TREAS WALWORTH CNTY	
64000	255	002	241	00209	04-21-14	26.64	TREAS WALWORTH CNTY	
64000	255	002	241	00310	07-21-14	2,290.97	TREAS WALWORTH CNTY	
64000	255	002	241	00310	07-21-14	16.38	TREAS WALWORTH CNTY	
64000	255	002	241	00368	06-16-14	1,649.00	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$31,610.18
64000	370	012	549	00108	02-27-14	17.88	WALWORTH CO LAND USE & RE	
64000				NAT RESOURCES--WILDLIFE DAMAGE				\$17.88
64000	370	012	551	00189	09-29-14	13,992.86	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$13,992.86
64000	370	012	552	00147	09-29-14	19,205.04	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$19,205.04
64000	370	012	553	00108	02-27-14	5,335.06	WALWORTH CO LAND USE & RE	
64000	370	012	553	00108	02-27-14	296.44	WALWORTH CO LAND USE & RE	
64000	370	012	553	00108	02-27-14	996.00	WALWORTH CO LAND USE & RE	
64000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$6,627.50
64000	370	012	574	00364	08-28-14	30,200.00	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$30,200.00
64000	370	012	575	00251	08-20-14	30,200.00	TREAS WALWORTH CNTY	
64000	370	012	575	00545	09-16-14	9,558.50	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$39,758.50
64000	370	012	663	01721	02-25-14	1,848.37	WALWORTH CO LAND USE AND	
64000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$1,848.37
64000	370	012	678	00255	08-20-14	21,887.00	TREAS WALWORTH CNTY	
64000	370	012	678	01478	01-31-14	20,836.78	TREAS WALWORTH CNTY	
64000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$42,723.78
64000	370	072	667	00488	03-21-14	7,500.00	TREAS WALWORTH CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000				NAT RESOURCES--PECFA AIDS				\$7,500.00
64000	370	074	658	02386	04-25-14	3,582.85	WALWORTH CO LAND USE & RE	
64000				NAT RESOURCES--URBAN NON-POINT GRANTS				\$3,582.85
64000	395	011	168	14064	05-05-14	230,419.00	COUNTY OF WALWORTH	
64000				TRANSPORTATION--ELDERLY & DISABLED				\$230,419.00
64000	395	011	185	01221	01-21-14	3,255.02	TREAS WALWORTH CO	
64000	395	011	185	02561	02-03-14	1,407.18	TREAS WALWORTH CO	
64000	395	011	185	02561	02-03-14	928.15	TREAS WALWORTH CO	
64000	395	011	185	09347	04-14-14	458.35	TREAS WALWORTH CO	
64000	395	011	185	09964	04-21-14	707.83	TREAS WALWORTH CO	
64000	395	011	185	15713	06-23-14	2,663.03	TREAS WALWORTH CO	
64000	395	011	185	25468	09-26-14	4,770.44	TREAS WALWORTH CO	
64000	395	011	185	27430	10-14-14	1,577.11	TREAS WALWORTH CO	
64000	395	011	185	31217	11-17-14	711.52	TREAS WALWORTH CO	
64000	395	011	185	98519	01-06-14	1,223.94	TREAS WALWORTH CO	
64000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$17,702.57
64000	395	011	190	02064	01-06-14	506,929.32	COUNTY OF WALWORTH	
64000	395	011	190	18064	07-07-14	1,013,858.64	COUNTY OF WALWORTH	
64000	395	011	190	28064	10-06-14	506,929.32	COUNTY OF WALWORTH	
64000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,027,717.28
64000	395	011	278	00015	01-07-14	6,407.24	TREAS WALWORTH CO	
64000	395	011	278	19294	07-23-14	7,181.01	TREAS WALWORTH CO	
64000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,588.25
64000	410	002	116	11261	11-05-14	105,449.24	TREAS WALWORTH CNTY	
64000				CORRECTIONS--LOCAL AID				\$105,449.24
64000	435	005	000	90412	01-01-14	216,633.00	WALWORTH CO	
64000	435	005	000	90415	02-01-14	195,242.00	WALWORTH CO	
64000	435	005	000	90416	03-01-14	122,645.00	WALWORTH CO	
64000	435	005	000	90417	04-01-14	153,647.00	WALWORTH CO	
64000	435	005	000	90419	05-01-14	55,587.00	WALWORTH CO	
64000	435	005	000	90420	06-01-14	205,244.00	WALWORTH CO	
64000	435	005	000	90500	07-01-14	663,226.00	WALWORTH CO	
64000	435	005	000	90502	08-01-14	329,551.00	WALWORTH CO	
64000	435	005	000	90506	09-01-14	266,703.00	WALWORTH CO	
64000	435	005	000	90508	10-01-14	179,464.00	WALWORTH CO	
64000	435	005	000	90509	11-01-14	126,961.00	WALWORTH CO	
64000	435	005	000	90510	12-01-14	94,717.00	WALWORTH CO	
64000				HEALTH SERVICES--STATE/FED AIDS				\$2,609,620.00
64000	437	005	000	00000	01-06-14	28,662.61	WALWORTH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	437	005	000	00000	01-30-14	159,491.35	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	02-05-14	45,281.51	WALWORTH	
64000	437	005	000	00000	02-10-14	44,203.14	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	03-05-14	257,803.12	WALWORTH	
64000	437	005	000	00000	04-07-14	93,347.74	WALWORTH	
64000	437	005	000	00000	04-10-14	26,867.32	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	04-30-14	333,445.74	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	05-05-14	46,322.31	WALWORTH	
64000	437	005	000	00000	06-05-14	80,369.80	WALWORTH	
64000	437	005	000	00000	07-07-14	60,920.80	WALWORTH	
64000	437	005	000	00000	07-30-14	301,345.36	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	08-05-14	189.54	WALWORTH	
64000	437	005	000	00000	08-29-14	779,698.40	WALWORTH	
64000	437	005	000	00000	09-05-14	26,872.91	WALWORTH	
64000	437	005	000	00000	10-05-14	3,548.53	WALWORTH	
64000	437	005	000	00000	10-06-14	45,510.13	WALWORTH	
64000	437	005	000	00000	10-30-14	231,105.85	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	11-03-14	2,207.00	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	11-04-14	62,434.54	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	11-05-14	44,030.13	WALWORTH	
64000	437	005	000	00000	12-05-14	33,047.87	WALWORTH	
64000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,706,705.70
64000	455	002	221	13	07-30-14	1,140.00	TREAS WALWORTH CNTY	
64000			JUSTICE--LAW ENFORCEMENT SERVICES AID					\$1,140.00
64000	455	002	225	01412	02-18-14	86,616.00	TREAS WALWORTH CNTY	
64000			JUSTICE--LAW ENFORCEMENT--DRUG CRIMES					\$86,616.00
64000	455	002	231	01794	02-26-14	26,560.00	TREAS WALWORTH CNTY	
64000			JUSTICE--LAW ENFORCEMENT TRAINING					\$26,560.00
64000	455	002	241	01838	10-20-14	1,972.95	TREAS WALWORTH CNTY	
64000			JUSTICE--CEASE AND OTHER FEDERAL GRANTS					\$1,972.95
64000	455	002	251	00249	08-04-14	31,459.79	TREAS WALWORTH CNTY	
64000	455	002	251	00351	08-11-14	25,946.00	TREAS WALWORTH CNTY	
64000	455	002	251	00767	01-14-14	18,233.23	TREAS WALWORTH CNTY	
64000	455	002	251	00767	01-14-14	1,754.28	TREAS WALWORTH CNTY	
64000	455	002	251	00768	01-08-14	3,849.57	TREAS WALWORTH CNTY	
64000	455	002	251	02186	04-04-14	10,591.11	TREAS WALWORTH CNTY	
64000	455	002	251	02203	04-14-14	21,828.89	TREAS WALWORTH CNTY	
64000	455	002	251	02222	04-09-14	32,585.00	TREAS WALWORTH CNTY	
64000	455	002	251	02237	11-05-14	18,024.50	TREAS WALWORTH CNTY	
64000	455	002	251	02644	05-05-14	31,606.00	TREAS WALWORTH CNTY	
64000	455	002	251	02659	11-20-14	4,261.00	TREAS WALWORTH CNTY	
64000	455	002	251	02759	05-12-14	15,532.36	TREAS WALWORTH CNTY	
64000	455	002	251	02930	12-03-14	4,629.00	TREAS WALWORTH CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
64000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS								\$220,300.73
64000	455	002	271	00311	08-05-14	27,932.00	TREAS WALWORTH CNTY					
64000	455	002	271	02660	11-20-14	22,364.00	TREAS WALWORTH CNTY					
64000	455	002	271	02777	05-12-14	2,555.76	TREAS WALWORTH CNTY					
64000				JUSTICE--TREATMENT ALT/DIVERSION GRANT								\$52,851.76
64000	455	002	532		07-22-14	34,795.69	TREAS WALWORTH CNTY					
64000	455	002	532	009	03-10-14	39,325.17	TREAS WALWORTH CNTY					
64000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV								\$74,120.86
64000	465	002	308	00199	09-15-14	9,266.00	TREAS WALWORTH CNTY					
64000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT								\$9,266.00
64000	465	002	337	01585	07-09-14	14,888.00	TREAS WALWORTH CNTY					
64000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING								\$14,888.00
64000	465	002	342	01017	01-15-14	30,719.17	TREAS WALWORTH CNTY					
64000	465	002	342	01438	05-06-14	1,066.33	TREAS WALWORTH CNTY					
64000	465	002	342	01652	07-11-14	32,175.58	TREAS WALWORTH CNTY					
64000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND								\$63,961.08
64000	465	072	364	00958	01-10-14	13,049.00	TREAS WALWORTH CNTY					
64000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID								\$13,049.00
64000	485	002	127	05703	05-22-14	1,300.00	TREAS WALWORTH CNTY					
64000				VETERANS AFFAIRS GRANTS								\$1,300.00
64000	485	082	267	05703	05-22-14	5,850.00	TREAS WALWORTH CNTY					
64000				VETERANS AFFAIRS--GRANTS TO COUNTIES								\$5,850.00
64000	485	082	280	03431	01-30-14	1,952.00	TREAS WALWORTH CNTY					
64000				VETERANS AFFAIRS--GRANTS								\$1,952.00
64000	485	083	370	05703	05-22-14	5,850.00	TREAS WALWORTH CNTY					
64000				VETERANS AFFAIRS--GRANTS TO COUNTIES								\$5,850.00
64000	505	002	155	60103	08-26-14	1,592.47	TREAS WALWORTH CNTY					
64000	505	002	155	60103	08-26-14	4,216.68	TREAS WALWORTH CNTY					
64000	505	002	155	60182	09-24-14	5,763.21	TREAS WALWORTH CNTY					
64000	505	002	155	60240	11-26-14	4,537.89	TREAS WALWORTH CNTY					
64000	505	002	155	60333	12-12-14	4,894.60	TREAS WALWORTH CNTY					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	505	002	155	60379	12-24-14	2,369.47	TREAS WALWORTH CNTY	
64000	505	002	155	60379	12-24-14	2,546.27	TREAS WALWORTH CNTY	
64000	505	002	155	60416	01-24-14	1,217.31	TREAS WALWORTH CNTY	
64000	505	002	155	60416	01-24-14	3,204.23	TREAS WALWORTH CNTY	
64000	505	002	155	60488	02-26-14	2,632.21	TREAS WALWORTH CNTY	
64000	505	002	155	60488	02-26-14	1,217.31	TREAS WALWORTH CNTY	
64000	505	002	155	60557	03-26-14	5,577.37	TREAS WALWORTH CNTY	
64000	505	002	155	60557	03-26-14	1,530.65	TREAS WALWORTH CNTY	
64000	505	002	155	60706	05-27-14	11,760.24	TREAS WALWORTH CNTY	
64000	505	002	155	60706	05-27-14	2,157.05	TREAS WALWORTH CNTY	
64000	505	002	155	60777	06-25-14	1,394.96	TREAS WALWORTH CNTY	
64000	505	002	155	60777	06-25-14	4,134.10	TREAS WALWORTH CNTY	
64000	505	002	155	60822	07-09-14	4,178.38	TREAS WALWORTH CNTY	
64000	505	002	155	60822	07-09-14	2,196.14	TREAS WALWORTH CNTY	
64000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$67,120.54
64000	505	002	743	04654	01-24-14	3,951.00	TREAS WALWORTH CO	
64000				DOA--HOUSING ASSISTANCE GRANTS				\$3,951.00
64000	505	035	371	60103	08-26-14	1,102.05	TREAS WALWORTH CNTY	
64000	505	035	371	60103	08-26-14	652.89	TREAS WALWORTH CNTY	
64000	505	035	371	60103	08-26-14	746.58	TREAS WALWORTH CNTY	
64000	505	035	371	60182	09-24-14	1,262.92	TREAS WALWORTH CNTY	
64000	505	035	371	60240	11-26-14	748.52	TREAS WALWORTH CNTY	
64000	505	035	371	60333	12-12-14	803.54	TREAS WALWORTH CNTY	
64000	505	035	371	60379	12-24-14	1,101.73	TREAS WALWORTH CNTY	
64000	505	035	371	60379	12-24-14	4,633.68	TREAS WALWORTH CNTY	
64000	505	035	371	60379	12-24-14	1,762.78	TREAS WALWORTH CNTY	
64000	505	035	371	60416	01-24-14	2,217.44	TREAS WALWORTH CNTY	
64000	505	035	371	60416	01-24-14	1,313.66	TREAS WALWORTH CNTY	
64000	505	035	371	60416	01-24-14	5,749.19	TREAS WALWORTH CNTY	
64000	505	035	371	60488	02-26-14	1,079.14	TREAS WALWORTH CNTY	
64000	505	035	371	60488	02-26-14	1,821.57	TREAS WALWORTH CNTY	
64000	505	035	371	60488	02-26-14	3,414.47	TREAS WALWORTH CNTY	
64000	505	035	371	60557	03-26-14	3,199.35	TREAS WALWORTH CNTY	
64000	505	035	371	60557	03-26-14	3,859.70	TREAS WALWORTH CNTY	
64000	505	035	371	60557	03-26-14	2,286.61	TREAS WALWORTH CNTY	
64000	505	035	371	60706	05-27-14	2,727.68	TREAS WALWORTH CNTY	
64000	505	035	371	60706	05-27-14	4,821.45	TREAS WALWORTH CNTY	
64000	505	035	371	60706	05-27-14	8,138.46	TREAS WALWORTH CNTY	
64000	505	035	371	60777	06-25-14	991.70	TREAS WALWORTH CNTY	
64000	505	035	371	60777	06-25-14	2,860.95	TREAS WALWORTH CNTY	
64000	505	035	371	60777	06-25-14	1,694.89	TREAS WALWORTH CNTY	
64000	505	035	371	60822	07-09-14	1,519.79	TREAS WALWORTH CNTY	
64000	505	035	371	60822	07-09-14	900.36	TREAS WALWORTH CNTY	
64000	505	035	371	60822	07-09-14	803.54	TREAS WALWORTH CNTY	
64000				DOA--PUBLIC BENEFITS FUND				\$62,214.64
64000	505	089	166	05150	01-28-14	1,000.00	TREAS WALWORTH CNTY	
64000				DOA--LAND INFORMATION FUND				\$1,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	511	020	180	00306	05-12-14	4,376.34	TREAS WALWORTH CNTY	
64000				GOVT ACCOUNTABILITY BD--ELECTION AID				\$4,376.34
64000	835	002	105	44609	07-28-14	37,565.90	TREAS WALWORTH CNTY	
64000	835	002	105	81717	11-17-14	237,449.13	TREAS WALWORTH CNTY	
64000				REVENUE--STATE SHARED REVENUES				\$275,015.03
64000	835	002	109	01064	07-28-14	68,965.00	TREAS WALWORTH CNTY	
64000				REVENUE--EXEMPT COMPUTER AID				\$68,965.00
64000	835	002	302	10121	07-28-14	21,568,406.96	TREAS WALWORTH CNTY	
64000	835	002	302	11121	07-28-14	3,081,366.76	TREAS WALWORTH CNTY	
64000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$24,649,773.72
64000	835	021	363	37402	03-24-14	2,543,669.58	TREAS WALWORTH CNTY	
64000				REVENUE--LOTTERY CREDIT -				\$2,543,669.58
64000				DISTRICT TOTAL APPROPRIATIONS				\$40,087,095.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64002	165	002	225	01626	06-30-14	3,737.67	TREAS TN BLOOMFIELD	
64002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,737.67
64002	370	002	503	16806	02-05-14	118.03	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$118.03
64002	370	012	579	19834	04-16-14	63.17	TREAS TN BLOOMFIELD	
64002	370	012	579	19834	04-16-14	27.70	TREAS TN BLOOMFIELD	
64002	370	012	579	19834	04-16-14	1,430.68	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,521.55
64002	370	074	670	42118	05-23-14	4,531.33	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--RU	RECYCLING GRANT			\$4,531.33
64002	395	011	191	05626	01-06-14	16,951.87	TOWN OF BLOOMFIELD	
64002	395	011	191	11626	04-07-14	16,951.87	TOWN OF BLOOMFIELD	
64002	395	011	191	21626	07-07-14	16,951.87	TOWN OF BLOOMFIELD	
64002	395	011	191	31626	10-06-14	16,951.90	TOWN OF BLOOMFIELD	
64002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$67,807.51
64002	435	005	162	01HSD	09-08-14	3,867.18	TREAS TOWN BLOOMFIELD	
64002				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,867.18
64002	455	002	231	01118	02-11-14	1,120.00	TREAS TN BLOOMFIELD	
64002				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64002	835	002	105	44581	07-28-14	1,793.37	TREAS TN BLOOMFIELD	
64002	835	002	105	81689	11-17-14	11,189.72	TREAS TN BLOOMFIELD	
64002				REVENUE--STATE SHARED	REVENUES			\$12,983.09
64002	835	002	109	03472	07-28-14	41.00	TREAS TN BLOOMFIELD	
64002				REVENUE--EXEMPT	COMPUTER AID			\$41.00
64002	835	002	501	00003	02-03-14	2,012.70	TREAS TN BLOOMFIELD	
64002				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$2,012.70
64002	835	021	363	36385	03-24-14	30,378.22	TREAS TN BLOOMFIELD	
64002				REVENUE--LOTTERY CREDIT	-			\$30,378.22
64002				DISTRICT TOTAL APPROPRIATIONS				\$128,118.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64004	165	002	225	01627	06-30-14	7,044.07	TREAS TN DARIEN	
64004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,044.07
64004	370	000	001	01DNR	06-19-14	30.95	TREAS TOWN DARIEN	
64004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$30.95
64004	370	012	571	38321	06-16-14	55.60	TREAS TN DARIEN	
64004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$55.60
64004	370	012	579	19835	04-16-14	428.17	TREAS TN DARIEN	
64004	370	012	579	19835	04-16-14	186.16	TREAS TN DARIEN	
64004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$614.33
64004	370	074	670	42119	05-23-14	2,531.49	TREAS TN DARIEN	
64004				NAT RESOURCES--	RU RECYCLING GRANT			\$2,531.49
64004	395	011	191	05627	01-06-14	20,444.92	TOWN OF DARIEN	
64004	395	011	191	11627	04-07-14	20,444.92	TOWN OF DARIEN	
64004	395	011	191	21627	07-07-14	20,444.92	TOWN OF DARIEN	
64004	395	011	191	31627	10-06-14	20,444.95	TOWN OF DARIEN	
64004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,779.71
64004	835	002	105	44582	07-28-14	4,464.56	TREAS TN DARIEN	
64004	835	002	105	81690	11-17-14	25,466.85	TREAS TN DARIEN	
64004				REVENUE--STATE	SHARED REVENUES			\$29,931.41
64004	835	002	109	03473	07-28-14	40.00	TREAS TN DARIEN	
64004				REVENUE--EXEMPT	COMPUTER AID			\$40.00
64004	835	021	363	36386	03-24-14	9,005.07	TREAS TN DARIEN	
64004				REVENUE--LOTTERY	CREDIT -			\$9,005.07
64004				DISTRICT TOTAL APPROPRIATIONS				\$131,032.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64006	165	002	225	01628	06-30-14	29,847.44	TREAS TN DELAVAN	
64006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$29,847.44
64006	370	012	381	00563	03-28-14	6,237.32	TREAS TN DELAVAN	
64006				NAT RESOURCES	--BOAT	PATROL		\$6,237.32
64006	370	012	550	00563	03-28-14	21,612.32	TREAS TN DELAVAN	
64006				NAT RESOURCES	--BOATING	ENFORCEMENT AIDS		\$21,612.32
64006	370	012	571	38322	06-16-14	5.40	TREAS TN DELAVAN	
64006				NAT RESOURCES	--FOREST	CROP/MFL/CO FOREST		\$5.40
64006	370	012	579	19836	04-16-14	6.00	TREAS TN DELAVAN	
64006				NAT RESOURCES	--AIDS	IN LIEU OF TAXES		\$6.00
64006	370	074	670	42120	05-23-14	2,293.79	TREAS TN DELAVAN	
64006				NAT RESOURCES	--RU	RECYCLING GRANT		\$2,293.79
64006	395	011	185	13199	05-27-14	4,000.00	TREAS TN DELAVAN	
64006				TRANSPORTATION	--HIGHWAY	SAFETY-FEDERAL		\$4,000.00
64006	395	011	191	05628	01-06-14	71,936.97	TOWN OF DELAVAN	
64006	395	011	191	11628	04-07-14	71,936.97	TOWN OF DELAVAN	
64006	395	011	191	21628	07-07-14	71,936.97	TOWN OF DELAVAN	
64006	395	011	191	31628	10-06-14	71,937.00	TOWN OF DELAVAN	
64006				TRANSPORTATION	--GENERAL	TRANSP AIDS-GTA		\$287,747.91
64006	435	005	162	01HSD	09-08-14	4,343.94	TREAS TOWN DELAVAN	
64006				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,343.94
64006	455	002	231	01337	02-18-14	2,080.00	TREAS TN DELAVAN	
64006				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$2,080.00
64006	835	002	105	44583	07-28-14	10,744.82	TREAS TN DELAVAN	
64006	835	002	105	81691	11-17-14	61,043.14	TREAS TN DELAVAN	
64006				REVENUE--STATE	SHARED	REVENUES		\$71,787.96
64006	835	002	109	03474	07-28-14	3.00	TREAS TN DELAVAN	
64006				REVENUE--EXEMPT	COMPUTER	AID		\$3.00
64006	835	021	363	36387	03-24-14	2,026.07	TREAS TN DELAVAN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64006				REVENUE--LOTTERY CREDIT -				\$2,026.07
64006				DISTRICT TOTAL APPROPRIATIONS				\$431,991.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64008	165	002	225	01629	06-30-14	22,210.38	TREAS TN EAST TROY	
64008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$22,210.38
64008	370	000	001	01DNR	06-19-14	281.79	TREAS TOWN EAST TROY	
64008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$281.79
64008	370	002	503	17211	02-25-14	8,649.71	TREAS TN EAST TROY	
64008	370	002	503	17211	02-25-14	1,128.70	TREAS TN EAST TROY	
64008	370	002	503	17211	02-25-14	69,332.49	TREAS TN EAST TROY	
64008							TOWN SHARE 8226.54	
64008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$79,110.90
64008	370	012	381	00566	03-28-14	2,984.40	TREAS TN EAST TROY	
64008				NAT RESOURCES--	BOAT PATROL			\$2,984.40
64008	370	012	550	00566	03-28-14	10,340.95	TREAS TN EAST TROY	
64008				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$10,340.95
64008	370	012	571	38323	06-16-14	11.00	TREAS TN EAST TROY	
64008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$11.00
64008	370	012	579	19837	04-16-14	46.60	TREAS TN EAST TROY	
64008	370	012	579	19837	04-16-14	138.35	TREAS TN EAST TROY	
64008	370	012	579	19837	04-16-14	44.86	TREAS TN EAST TROY	
64008	370	012	579	19837	04-16-14	63.48	TREAS TN EAST TROY	
64008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$293.29
64008	370	074	670	42121	05-23-14	13,841.20	TREAS TN EAST TROY	
64008				NAT RESOURCES--	RU RECYCLING GRANT			\$13,841.20
64008	370	074	673	42121	05-23-14	1,050.26	TREAS TN EAST TROY	
64008				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,050.26
64008	395	011	185	26682	10-08-14	4,000.00	TREAS TN EAST TROY	
64008				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
64008	395	011	191	05629	01-06-14	39,878.63	TOWN OF EAST TROY	
64008	395	011	191	11629	04-07-14	39,878.63	TOWN OF EAST TROY	
64008	395	011	191	21629	07-07-14	39,878.63	TOWN OF EAST TROY	
64008	395	011	191	31629	10-06-14	39,878.65	TOWN OF EAST TROY	
64008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$159,514.54
64008	435	005	162	01HSD	09-08-14	4,923.67	TREAS TOWN EAST TROY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64008				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,923.67
64008	435	005	163	01LGS	11-17-14	4,400.00	EAST TROY AREA EMERGENCY SERV	
64008				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$4,400.00
64008	455	002	231	01352	02-18-14	800.00	TREAS TN EAST TROY	
64008				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
64008	835	002	105	44584	07-28-14	7,526.57	TREAS TN EAST TROY	
64008	835	002	105	81692	11-17-14	38,248.26	TREAS TN EAST TROY	
64008				REVENUE--STATE SHARED REVENUES				\$45,774.83
64008	835	002	109	03475	07-28-14	80.00	TREAS TN EAST TROY	
64008				REVENUE--EXEMPT COMPUTER AID				\$80.00
64008	835	002	501	00004	02-03-14	249.78	TREAS TN EAST TROY	
64008				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$249.78
64008				DISTRICT TOTAL APPROPRIATIONS				\$349,866.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64010	165	002	225	01630	06-30-14	31,698.31	TREAS TN GENEVA	
64010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$31,698.31
64010	370	002	503	16807	02-05-14	3,021.14	TREAS TN GENEVA	
64010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 314.27	\$3,021.14
64010	370	012	381	00568	03-28-14	692.90	TREAS TN GENEVA	
64010				NAT RESOURCES--BOAT	PATROL			\$692.90
64010	370	012	550	00568	03-28-14	2,400.89	TREAS TN GENEVA	
64010				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$2,400.89
64010	370	012	571	38324	06-16-14	3.00	TREAS TN GENEVA	
64010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$3.00
64010	370	012	579	19838	04-16-14	248.29	TREAS TN GENEVA	
64010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$248.29
64010	370	074	670	42122	05-23-14	6,482.84	TREAS TN GENEVA	
64010				NAT RESOURCES--RU	RECYCLING GRANT			\$6,482.84
64010	370	095	512	01382	01-14-14	29,617.00	TREAS TN GENEVA	
64010				NAT RESOURCES--STEWARDSHIP	2000			\$29,617.00
64010	395	011	191	05630	01-06-14	47,743.17	TOWN OF GENEVA	
64010	395	011	191	11630	04-07-14	47,743.17	TOWN OF GENEVA	
64010	395	011	191	21630	07-07-14	47,743.17	TOWN OF GENEVA	
64010	395	011	191	31630	10-06-14	47,743.19	TOWN OF GENEVA	
64010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$190,972.70
64010	435	005	162	01HSD	09-08-14	4,398.52	TREAS TOWN GENEVA	
64010				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,398.52
64010	455	002	231	01401	02-19-14	1,120.00	TREAS TN GENEVA	
64010				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64010	835	002	105	44585	07-28-14	8,834.40	TREAS TN GENEVA	
64010	835	002	105	81693	11-17-14	51,939.19	TREAS TN GENEVA	
64010				REVENUE--STATE SHARED	REVENUES			\$60,773.59
64010	835	002	109	03476	07-28-14	1,641.00	TREAS TN GENEVA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64010				REVENUE--EXEMPT	COMPUTER AID			\$1,641.00
64010	835	021	363	36388	03-24-14	1,340.45	TREAS TN GENEVA	
64010				REVENUE--LOTTERY	CREDIT -			\$1,340.45
64010				DISTRICT TOTAL	APPROPRIATIONS			\$334,410.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64012	165	002	225	01631	06-30-14	8,984.78	TREAS TN LA FAYETTE	
64012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,984.78
64012	370	012	571	38325	06-16-14	86.60	TREAS TN LA FAYETTE	
64012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$86.60
64012	370	012	579	19840	04-16-14	106.02	TREAS TN LA FAYETTE	
64012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$106.02
64012	370	074	670	42123	05-23-14	3,766.73	TREAS TN LA FAYETTE	
64012				NAT RESOURCES--RU RECYCLING GRANT				\$3,766.73
64012	395	011	191	05631	01-06-14	23,032.96	TOWN OF LA FAYETTE	
64012	395	011	191	11631	04-07-14	23,032.96	TOWN OF LA FAYETTE	
64012	395	011	191	21631	07-07-14	23,032.96	TOWN OF LA FAYETTE	
64012	395	011	191	31631	10-06-14	23,032.96	TOWN OF LA FAYETTE	
64012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,131.84
64012	835	002	105	44586	07-28-14	3,034.67	TREAS TN LA FAYETTE	
64012	835	002	105	81694	11-17-14	17,204.67	TREAS TN LA FAYETTE	
64012				REVENUE--STATE SHARED REVENUES				\$20,239.34
64012	835	002	109	03477	07-28-14	64.00	TREAS TN LA FAYETTE	
64012				REVENUE--EXEMPT COMPUTER AID				\$64.00
64012	835	002	501	00004	02-03-14	68.47	TREAS TN LA FAYETTE	
64012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$68.47
64012				DISTRICT TOTAL APPROPRIATIONS				\$125,447.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64014	165	002	225	01632	06-30-14	18,706.31	TREAS TN LA GRANGE	
64014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,706.31
64014	370	000	001	01DNR	06-19-14	670.03	TREAS TOWN LA GRANGE	
64014				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$670.03
64014	370	002	503	16694	01-30-14	66,343.34	TREAS TN LA GRANGE	
64014				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 2189.14	\$66,343.34
64014	370	012	381	00572	03-28-14	7,531.10	TREAS TN LA GRANGE	
64014				NAT RESOURCES	--BOAT PATROL			\$7,531.10
64014	370	012	550	00572	03-28-14	26,095.26	TREAS TN LA GRANGE	
64014				NAT RESOURCES	--BOATING ENFORCEMENT AIDS			\$26,095.26
64014	370	012	571	38326	06-16-14	84.01	TREAS TN LA GRANGE	
64014				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$84.01
64014	370	012	579	19839	04-16-14	5,421.22	TREAS TN LA GRANGE	
64014				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$5,421.22
64014	370	074	670	42124	05-23-14	11,033.98	TREAS TN LA GRANGE	
64014				NAT RESOURCES	--RU RECYCLING GRANT			\$11,033.98
64014	395	011	191	05632	01-06-14	32,813.50	TOWN OF LA GRANGE	
64014	395	011	191	11632	04-07-14	32,813.50	TOWN OF LA GRANGE	
64014	395	011	191	21632	07-07-14	32,813.50	TOWN OF LA GRANGE	
64014	395	011	191	31632	10-06-14	32,813.50	TOWN OF LA GRANGE	
64014				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$131,254.00
64014	835	002	105	44587	07-28-14	3,492.10	TREAS TN LA GRANGE	
64014	835	002	105	81695	11-17-14	20,888.43	TREAS TN LA GRANGE	
64014				REVENUE	--STATE SHARED REVENUES			\$24,380.53
64014	835	002	109	03478	07-28-14	13.00	TREAS TN LA GRANGE	
64014				REVENUE	--EXEMPT COMPUTER AID			\$13.00
64014				DISTRICT TOTAL APPROPRIATIONS				\$291,532.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64016	165	002	225	01633	06-30-14	36,352.42	TREAS TN LINN	
64016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$36,352.42
64016	370	012	571	38327	06-16-14	5.60	TREAS TN LINN	
64016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$5.60
64016	370	012	579	19841	04-16-14	67.86	TREAS TN LINN	
64016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$67.86
64016	370	074	670	42125	05-23-14	10,652.87	TREAS TN LINN	
64016				NAT RESOURCES--	RU RECYCLING	GRANT		\$10,652.87
64016	395	011	191	05633	01-06-14	43,511.21	TOWN OF LINN	
64016	395	011	191	11633	04-07-14	43,511.21	TOWN OF LINN	
64016	395	011	191	21633	07-07-14	43,511.21	TOWN OF LINN	
64016	395	011	191	31633	10-06-14	43,511.23	TOWN OF LINN	
64016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$174,044.86
64016	435	005	162	01HSD	09-08-14	3,901.93	TREAS TOWN LINN	
64016				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$3,901.93
64016	435	005	163	01LGS	11-17-14	1,000.00	TOWN OF LINN RESCUE SQUAD	
64016				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$1,000.00
64016	455	002	231	01527	02-21-14	1,120.00	TREAS TN LINN	
64016				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,120.00
64016	835	002	105	44588	07-28-14	4,027.03	TREAS TN LINN	
64016	835	002	105	81696	11-17-14	21,825.76	TREAS TN LINN	
64016				REVENUE--STATE	SHARED REVENUES			\$25,852.79
64016	835	002	109	03479	07-28-14	166.00	TREAS TN LINN	
64016				REVENUE--EXEMPT	COMPUTER AID			\$166.00
64016	835	002	501	00004	02-03-14	1,394.71	TREAS TN LINN	
64016				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,394.71
64016				DISTRICT TOTAL	APPROPRIATIONS			\$254,559.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64018	165	002	225	01634	06-30-14	12,632.60	TREAS TN LYONS	
64018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,632.60
64018	370	002	503	16808	02-05-14	1,970.71	TREAS TN LYONS	
64018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 104.81	\$1,970.71
64018	370	012	571	38328	06-16-14	37.94	TREAS TN LYONS	
64018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$37.94
64018	370	012	579	19842	04-16-14	8.16	TREAS TN LYONS	
64018	370	012	579	19842	04-16-14	69.18	TREAS TN LYONS	
64018	370	012	579	19842	04-16-14	180.77	TREAS TN LYONS	
64018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$258.11
64018	370	074	670	42126	05-23-14	6,359.24	TREAS TN LYONS	
64018				NAT RESOURCES--RU	RECYCLING GRANT			\$6,359.24
64018	395	011	191	05634	01-06-14	29,574.49	TOWN OF LYONS	
64018	395	011	191	11634	04-07-14	29,574.49	TOWN OF LYONS	
64018	395	011	191	21634	07-07-14	29,574.49	TOWN OF LYONS	
64018	395	011	191	31634	10-06-14	29,574.49	TOWN OF LYONS	
64018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$118,297.96
64018	435	005	162	01HSD	09-08-14	4,281.01	TREAS TOWN LYONS	
64018				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,281.01
64018	435	005	163	01LGS	11-17-14	2,000.00	TOWN OF LYONS	AMBULANCE SERV
64018				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
64018	465	002	342	00900	01-07-14	1,060.00	TREAS TN LYONS	
64018				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$1,060.00
64018	835	002	105	44589	07-28-14	6,291.86	TREAS TN LYONS	
64018	835	002	105	81697	11-17-14	33,665.60	TREAS TN LYONS	
64018				REVENUE--STATE SHARED	REVENUES			\$39,957.46
64018	835	002	109	03480	07-28-14	489.00	TREAS TN LYONS	
64018				REVENUE--EXEMPT	COMPUTER AID			\$489.00
64018	835	021	363	36389	03-24-14	988.94	TREAS TN LYONS	
64018				REVENUE--LOTTERY CREDIT	-			\$988.94
64018				DISTRICT TOTAL APPROPRIATIONS				\$188,332.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64020	165	002	225	01635	06-30-14	7,744.88	TREAS TN RICHMOND	
64020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,744.88
64020	370	002	503	16809	02-05-14	16,807.90	TREAS TN RICHMOND	
64020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1335.42	\$16,807.90
64020	370	012	571	38329	06-16-14	52.55	TREAS TN RICHMOND	
64020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$52.55
64020	370	074	670	42127	05-23-14	5,540.76	TREAS TN RICHMOND	
64020				NAT RESOURCES--RU	RECYCLING GRANT			\$5,540.76
64020	395	011	191	05635	01-06-14	26,319.60	TOWN OF RICHMOND	
64020	395	011	191	11635	04-07-14	26,319.60	TOWN OF RICHMOND	
64020	395	011	191	21635	07-07-14	26,319.60	TOWN OF RICHMOND	
64020	395	011	191	31635	10-06-14	26,319.61	TOWN OF RICHMOND	
64020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$105,278.41
64020	395	011	278	00681	01-10-14	14,858.92	TREAS TN RICHMOND	
64020				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,858.92
64020	835	002	105	44590	07-28-14	3,067.12	TREAS TN RICHMOND	
64020	835	002	105	81698	11-17-14	17,409.24	TREAS TN RICHMOND	
64020				REVENUE--STATE SHARED	REVENUES			\$20,476.36
64020	835	002	109	03481	07-28-14	20.00	TREAS TN RICHMOND	
64020				REVENUE--EXEMPT	COMPUTER AID			\$20.00
64020	835	021	363	36390	03-24-14	1,363.35	TREAS TN RICHMOND	
64020				REVENUE--LOTTERY	CREDIT -			\$1,363.35
64020				DISTRICT TOTAL	APPROPRIATIONS			\$172,143.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64022	165	002	225	01636	06-30-14	2,893.10	TREAS TN SHARON	
64022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,893.10
64022	370	012	579	19843	04-16-14	215.92	TREAS TN SHARON	
64022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$215.92
64022	370	074	670	42128	05-23-14	980.11	TREAS TN SHARON	
64022				NAT RESOURCES--RU RECYCLING GRANT				\$980.11
64022	395	011	191	05636	01-06-14	21,868.61	TOWN OF SHARON	
64022	395	011	191	11636	04-07-14	21,868.61	TOWN OF SHARON	
64022	395	011	191	21636	07-07-14	21,868.61	TOWN OF SHARON	
64022	395	011	191	31636	10-06-14	21,868.61	TOWN OF SHARON	
64022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,474.44
64022	835	002	105	44591	07-28-14	2,396.60	TREAS TN SHARON	
64022	835	002	105	81699	11-17-14	13,590.31	TREAS TN SHARON	
64022				REVENUE--STATE SHARED REVENUES				\$15,986.91
64022	835	002	109	03482	07-28-14	98.00	TREAS TN SHARON	
64022				REVENUE--EXEMPT COMPUTER AID				\$98.00
64022				DISTRICT TOTAL APPROPRIATIONS				\$107,648.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64024	165	002	225	01637	06-30-14	7,529.25	TREAS TN SPRING PRAIRIE	
64024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,529.25
64024	370	002	503	16695	01-30-14	1,575.21	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1,575.21
64024	370	012	571	38330	06-16-14	32.60	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$32.60
64024	370	012	579	19844	04-16-14	35.20	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$35.20
64024	370	074	670	42129	05-23-14	1,404.80	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,404.80
64024	395	011	191	05637	01-06-14	24,022.36	TOWN OF SPRING PRAIRIE	
64024	395	011	191	11637	04-07-14	24,022.36	TOWN OF SPRING PRAIRIE	
64024	395	011	191	21637	07-07-14	24,022.36	TOWN OF SPRING PRAIRIE	
64024	395	011	191	31637	10-06-14	24,022.38	TOWN OF SPRING PRAIRIE	
64024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$96,089.46
64024	835	002	105	44592	07-28-14	3,766.72	TREAS TN SPRING PRAIRIE	
64024	835	002	105	81700	11-17-14	21,344.74	TREAS TN SPRING PRAIRIE	
64024				REVENUE--STATE	SHARED REVENUES			\$25,111.46
64024	835	002	109	03483	07-28-14	40.00	TREAS TN SPRING PRAIRIE	
64024				REVENUE--EXEMPT	COMPUTER AID			\$40.00
64024				DISTRICT TOTAL APPROPRIATIONS				\$131,817.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64026	165	002	225	01638	06-30-14	13,746.71	TREAS TN SUGAR CREEK	
64026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,746.71
64026	370	002	503	16810	02-05-14	24,354.18	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$24,354.18
64026	370	012	571	38331	06-16-14	5.80	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5.80
64026	370	074	670	42130	05-23-14	10,453.99	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--RU	RECYCLING GRANT			\$10,453.99
64026	395	011	191	05638	01-06-14	32,231.32	TOWN OF SUGAR CREEK	
64026	395	011	191	11638	04-07-14	32,231.32	TOWN OF SUGAR CREEK	
64026	395	011	191	21638	07-07-14	32,231.32	TOWN OF SUGAR CREEK	
64026	395	011	191	31638	10-06-14	32,231.34	TOWN OF SUGAR CREEK	
64026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$128,925.30
64026	835	002	105	44593	07-28-14	6,555.02	TREAS TN SUGAR CREEK	
64026	835	002	105	81701	11-17-14	37,246.71	TREAS TN SUGAR CREEK	
64026				REVENUE--STATE SHARED	REVENUES			\$43,801.73
64026	835	002	109	03484	07-28-14	56.00	TREAS TN SUGAR CREEK	
64026				REVENUE--EXEMPT	COMPUTER AID			\$56.00
64026	835	002	501	00004	02-03-14	51.45	TREAS TN SUGAR CREEK	
64026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$51.45
64026				DISTRICT TOTAL	APPROPRIATIONS			\$221,395.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64028	165	002	225	01639	06-30-14	8,266.00	TREAS TN TROY	
64028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,266.00
64028	370	002	503	16811	02-05-14	28,885.56	TREAS TN TROY	
64028	370	002	503	16811	02-05-14	39,110.46	TREAS TN TROY	
64028	370	002	503	16811	02-05-14	571.51	TREAS TN TROY	
64028							TOWN SHARE 8410.52	
64028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$68,567.53
64028	370	012	381	00595	03-28-14	4,679.25	TREAS TN TROY	
64028				NAT RESOURCES--BOAT	PATROL			\$4,679.25
64028	370	012	550	00595	03-28-14	16,213.61	TREAS TN TROY	
64028				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$16,213.61
64028	370	012	571	38332	06-16-14	33.00	TREAS TN TROY	
64028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$33.00
64028	370	012	573	02529	05-01-14	280.50	TREAS TN TROY	
64028				NAT RESOURCES--BOATING	PROJECTS			\$280.50
64028	370	012	579	19845	04-16-14	828.65	TREAS TN TROY	
64028	370	012	579	19845	04-16-14	8.84	TREAS TN TROY	
64028	370	012	579	19845	04-16-14	925.44	TREAS TN TROY	
64028	370	012	579	19845	04-16-14	546.03	TREAS TN TROY	
64028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,308.96
64028	370	074	670	42131	05-23-14	4,071.78	TREAS TN TROY	
64028				NAT RESOURCES--RU	RECYCLING GRANT			\$4,071.78
64028	395	011	191	05639	01-06-14	21,609.27	TOWN OF TROY	
64028	395	011	191	11639	04-07-14	21,609.27	TOWN OF TROY	
64028	395	011	191	21639	07-07-14	21,609.27	TOWN OF TROY	
64028	395	011	191	31639	10-06-14	21,609.30	TOWN OF TROY	
64028				TRANSPORTATION--GENERAL	TRANSP AID	S-GTA		\$86,437.11
64028	455	002	231	01779	02-26-14	640.00	TREAS TN TROY	
64028				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
64028	835	002	105	44594	07-28-14	4,479.62	TREAS TN TROY	
64028	835	002	105	81702	11-17-14	25,384.53	TREAS TN TROY	
64028				REVENUE--STATE SHARED	REVENUES			\$29,864.15
64028	835	002	109	03485	07-28-14	86.00	TREAS TN TROY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64028				REVENUE--EXEMPT COMPUTER AID				\$86.00
64028	835	021	363	36391	03-24-14	6,863.44	TREAS TN TROY	
64028				REVENUE--LOTTERY CREDIT -				\$6,863.44
64028				DISTRICT TOTAL APPROPRIATIONS				\$228,311.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64030	165	002	225	01640	06-30-14	8,122.24	TREAS TN WALWORTH	
64030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,122.24
64030	370	012	571	38333	06-16-14	5.80	TREAS TN WALWORTH	
64030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.80
64030	370	074	670	42132	05-23-14	4,564.61	TREAS TN WALWORTH	
64030				NAT RESOURCES--	RU RECYCLING GRANT			\$4,564.61
64030	395	011	191	05640	01-06-14	21,259.97	TOWN OF WALWORTH	
64030	395	011	191	11640	04-07-14	21,259.97	TOWN OF WALWORTH	
64030	395	011	191	21640	07-07-14	21,259.97	TOWN OF WALWORTH	
64030	395	011	191	31640	10-06-14	21,259.98	TOWN OF WALWORTH	
64030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,039.89
64030	395	011	278	01941	01-23-14	231,054.46	TREAS TN WALWORTH	
64030				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$231,054.46
64030	835	002	105	44595	07-28-14	4,028.88	TREAS TN WALWORTH	
64030	835	002	105	81703	11-17-14	31,165.20	TREAS TN WALWORTH	
64030				REVENUE--STATE	SHARED REVENUES			\$35,194.08
64030	835	002	109	03486	07-28-14	545.00	TREAS TN WALWORTH	
64030				REVENUE--EXEMPT	COMPUTER AID			\$545.00
64030				DISTRICT TOTAL APPROPRIATIONS				\$364,526.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64032	165	002	225	01641	06-30-14	9,775.44	TREAS TN WHITEWATER	
64032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,775.44
64032	370	002	503	16696	01-30-14	6,283.84	TREAS TN WHITEWATER	
64032	370	002	503	16696	01-30-14	27,498.69	TREAS TN WHITEWATER	
64032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$33,782.53
64032	370	012	381	00600	03-28-14	3,945.18	TREAS TN WHITEWATER	
64032				NAT RESOURCES--BOAT	PATROL			\$3,945.18
64032	370	012	550	00600	03-28-14	13,670.07	TREAS TN WHITEWATER	
64032				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$13,670.07
64032	370	012	571	38334	06-16-14	15.60	TREAS TN WHITEWATER	
64032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$15.60
64032	370	012	579	19846	04-16-14	1,952.28	TREAS TN WHITEWATER	
64032	370	012	579	19846	04-16-14	176.88	TREAS TN WHITEWATER	
64032	370	012	579	19846	04-16-14	150.89	TREAS TN WHITEWATER	
64032	370	012	579	19846	04-16-14	43.39	TREAS TN WHITEWATER	
64032	370	012	579	19846	04-16-14	280.18	TREAS TN WHITEWATER	
64032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,603.62
64032	370	074	670	42133	05-23-14	5,413.19	TREAS TN WHITEWATER	
64032				NAT RESOURCES--RU	RECYCLING GRANT			\$5,413.19
64032	395	011	191	05641	01-06-14	24,276.69	TOWN OF WHITEWATER	
64032	395	011	191	11641	04-07-14	24,276.69	TOWN OF WHITEWATER	
64032	395	011	191	21641	07-07-14	24,276.69	TOWN OF WHITEWATER	
64032	395	011	191	31641	10-06-14	24,276.72	TOWN OF WHITEWATER	
64032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$97,106.79
64032	835	002	105	44596	07-28-14	4,213.84	TREAS TN WHITEWATER	
64032	835	002	105	81704	11-17-14	24,481.78	TREAS TN WHITEWATER	
64032				REVENUE--STATE SHARED	REVENUES			\$28,695.62
64032	835	002	109	03487	07-28-14	49.00	TREAS TN WHITEWATER	
64032				REVENUE--EXEMPT	COMPUTER AID			\$49.00
64032	835	002	501	00004	02-03-14	53.60	TREAS TN WHITEWATER	
64032				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$53.60
64032				DISTRICT TOTAL APPROPRIATIONS				\$195,110.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64115	165	002	225	01642	06-30-14	12,111.48	TREAS VIL BLOOMFIELD	
64115				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$12,111.48
64115	370	074	670	42134	05-23-14	9,871.63	TREAS VIL BLOOMFIELD	
64115				NAT RESOURCES--RU RECYCLING GRANT				\$9,871.63
64115	395	011	191	05642	01-06-14	27,446.90	VILLAGE OF BLOOMFIELD	
64115	395	011	191	11642	04-07-14	27,446.90	VILLAGE OF BLOOMFIELD	
64115	395	011	191	21642	07-07-14	27,446.90	VILLAGE OF BLOOMFIELD	
64115	395	011	191	31642	10-06-14	27,446.92	VILLAGE OF BLOOMFIELD	
64115				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$109,787.62
64115	835	002	105	44597	07-28-14	6,229.10	TREAS VIL BLOOMFIELD	
64115	835	002	105	81705	11-17-14	35,353.19	TREAS VIL BLOOMFIELD	
64115				REVENUE--STATE SHARED REVENUES				\$41,582.29
64115	835	002	109	03488	07-28-14	784.00	TREAS VIL BLOOMFIELD	
64115				REVENUE--EXEMPT COMPUTER AID				\$784.00
64115				DISTRICT TOTAL APPROPRIATIONS				\$174,137.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64116	165	002	225	01643	06-30-14	4,456.45	TREAS VIL DARIEN	
64116				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,456.45
64116	370	074	670	42135	05-23-14	6,012.99	TREAS VIL DARIEN	
64116				NAT RESOURCES--RU RECYCLING GRANT				\$6,012.99
64116	395	011	191	05643	01-06-14	19,601.85	VILLAGE OF DARIEN	
64116	395	011	191	11643	04-07-14	19,601.85	VILLAGE OF DARIEN	
64116	395	011	191	21643	07-07-14	19,601.85	VILLAGE OF DARIEN	
64116	395	011	191	31643	10-06-14	19,601.85	VILLAGE OF DARIEN	
64116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,407.40
64116	435	005	162	01HSD	09-08-14	4,340.93	TREAS VILL DARIEN	
64116				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,340.93
64116	835	002	105	44598	07-28-14	95,086.69	TREAS VIL DARIEN	
64116	835	002	105	81706	11-17-14	175,113.46	TREAS VIL DARIEN	
64116				REVENUE--STATE SHARED REVENUES				\$270,200.15
64116	835	002	109	03489	07-28-14	2,509.00	TREAS VIL DARIEN	
64116	835	002	109	05333	07-28-14	4,364.00	TREAS VIL DARIEN	
64116				REVENUE--EXEMPT COMPUTER AID				\$6,873.00
64116				DISTRICT TOTAL APPROPRIATIONS				\$370,290.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64121	165	002	225	01644	06-30-14	13,477.17	TREAS VIL EAST TROY	
64121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,477.17
64121	370	002	503	16812	02-05-14	1,962.37	TREAS VIL EAST TROY	
64121				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 600.67	\$1,962.37
64121	370	074	670	42136	05-23-14	6,932.09	TREAS VIL EAST TROY	
64121				NAT RESOURCES--RU	RECYCLING GRANT			\$6,932.09
64121	395	011	185	11828	05-12-14	4,000.00	TREAS VIL EAST TROY	
64121				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
64121	395	011	191	05644	01-06-14	41,368.36	VILLAGE OF EAST TROY	
64121	395	011	191	11644	04-07-14	41,368.36	VILLAGE OF EAST TROY	
64121	395	011	191	21644	07-07-14	41,368.36	VILLAGE OF EAST TROY	
64121	395	011	191	31644	10-06-14	41,368.36	VILLAGE OF EAST TROY	
64121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$165,473.44
64121	455	002	231	01351	02-18-14	1,120.00	TREAS VIL EAST TROY	
64121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64121	835	002	105	44599	07-28-14	100,947.52	TREAS VIL EAST TROY	
64121	835	002	105	81707	11-17-14	266,313.49	TREAS VIL EAST TROY	
64121				REVENUE--STATE SHARED	REVENUES			\$367,261.01
64121	835	002	109	03490	07-28-14	6,007.00	TREAS VIL EAST TROY	
64121	835	002	109	05334	07-28-14	1,487.00	TREAS VIL EAST TROY	
64121				REVENUE--EXEMPT	COMPUTER AID			\$7,494.00
64121	835	021	363	36392	03-24-14	6,960.45	TREAS VIL EAST TROY	
64121				REVENUE--LOTTERY CREDIT	-			\$6,960.45
64121				DISTRICT TOTAL APPROPRIATIONS				\$574,680.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64126	165	002	225	01645	06-30-14	35,058.61	TREAS VIL FONTANA	
64126				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$35,058.61
64126	370	074	670	42137	05-23-14	16,892.46	TREAS VIL FONTANA	
64126				NAT RESOURCES--RU	RECYCLING	GRANT		\$16,892.46
64126	395	011	185	27569	10-15-14	3,626.00	TREAS VIL FONTANA	
64126				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,626.00
64126	395	011	191	05645	01-06-14	90,825.82	VILLAGE OF FONTANA	
64126	395	011	191	11645	04-07-14	90,825.82	VILLAGE OF FONTANA	
64126	395	011	191	21645	07-07-14	90,825.82	VILLAGE OF FONTANA	
64126	395	011	191	31645	10-06-14	90,825.82	VILLAGE OF FONTANA	
64126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$363,303.28
64126	435	005	162	01HSD	09-08-14	4,104.59	TREAS VILL FONTANA	
64126				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,104.59
64126	455	002	231	01384	02-19-14	1,120.00	TREAS VIL FONTANA	
64126				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64126	835	002	105	44600	07-28-14	3,230.43	TREAS VIL FONTANA	
64126	835	002	105	81708	11-17-14	18,305.80	TREAS VIL FONTANA	
64126				REVENUE--STATE SHARED	REVENUES			\$21,536.23
64126	835	002	109	03491	07-28-14	352.00	TREAS VIL FONTANA	
64126	835	002	109	05335	07-28-14	2,178.00	TREAS VIL FONTANA	
64126				REVENUE--EXEMPT	COMPUTER AID			\$2,530.00
64126				DISTRICT TOTAL APPROPRIATIONS				\$448,171.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64131	165	002	225	01646	06-30-14	6,253.41	TREAS VIL GENOA CITY	
64131				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,253.41
64131	370	074	670	42138	05-23-14	5,689.72	TREAS VIL GENOA CITY	
64131				NAT RESOURCES--RU RECYCLING GRANT				\$5,689.72
64131	395	011	191	05646	01-06-14	25,067.72	VILLAGE OF GENOA CITY	
64131	395	011	191	11646	04-07-14	25,067.72	VILLAGE OF GENOA CITY	
64131	395	011	191	21646	07-07-14	25,067.72	VILLAGE OF GENOA CITY	
64131	395	011	191	31646	10-06-14	25,067.73	VILLAGE OF GENOA CITY	
64131				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,270.89
64131	455	002	231	01403	02-19-14	960.00	TREAS VIL GENOA CITY	
64131	455	002	231	02212	11-03-14	160.00	TREAS VIL GENOA CITY	
64131				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,120.00
64131	835	002	105	44601	07-28-14	10,586.61	TREAS VIL GENOA CITY	
64131	835	002	105	81709	11-17-14	59,990.82	TREAS VIL GENOA CITY	
64131				REVENUE--STATE SHARED REVENUES				\$70,577.43
64131	835	002	109	03492	07-28-14	4,774.00	TREAS VIL GENOA CITY	
64131				REVENUE--EXEMPT COMPUTER AID				\$4,774.00
64131				DISTRICT TOTAL APPROPRIATIONS				\$188,685.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64181	165	002	225	01647	06-30-14	2,947.01	TREAS VIL SHARON	
64181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,947.01
64181	370	012	587	02293	04-11-14	2,500.00	TREAS VIL SHARON	
64181				NAT RESOURCES	--URBAN FORESTRY GRANTS			\$2,500.00
64181	370	072	667	00048	08-04-14	758.67	TREAS VIL SHARON	
64181	370	072	667	00579	04-10-14	2,380.20	TREAS VIL SHARON	
64181	370	072	667	00637	05-12-14	3,223.16	TREAS VIL SHARON	
64181	370	072	667	00748	07-01-14	1,011.10	TREAS VIL SHARON	
64181				NAT RESOURCES	--PECFA AIDS			\$7,373.13
64181	370	074	670	42139	05-23-14	4,778.54	TREAS VIL SHARON	
64181				NAT RESOURCES	--RU RECYCLING GRANT			\$4,778.54
64181	395	011	185	25930	10-01-14	4,000.00	TREAS VIL SHARON	
64181				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$4,000.00
64181	395	011	191	05647	01-06-14	22,007.00	VILLAGE OF SHARON	
64181	395	011	191	11647	04-07-14	22,007.00	VILLAGE OF SHARON	
64181	395	011	191	21647	07-07-14	22,007.00	VILLAGE OF SHARON	
64181	395	011	191	31647	10-06-14	22,007.00	VILLAGE OF SHARON	
64181				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$88,028.00
64181	395	011	278	04184	02-13-14	20,681.02	TREAS VIL SHARON	
64181				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$20,681.02
64181	435	005	162	01HSD	09-08-14	4,294.70	TREAS VILL SHARON	
64181				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,294.70
64181	435	005	163	01LGS	11-17-14	2,700.00	SHARON FIRE AND RESCUE	
64181				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,700.00
64181	455	002	231	01729	02-26-14	960.00	TREAS VIL SHARON	
64181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$960.00
64181	505	002	743	00972	08-25-14	66,000.00	TREAS VIL SHARON	
64181	505	002	743	04606	01-10-14	35,000.00	TREAS VIL SHARON	
64181	505	002	743	06446	03-07-14	33,800.00	TREAS VIL SHARON	
64181	505	002	743	06579	03-12-14	15,000.00	TREAS VIL SHARON	
64181	505	002	743	07526	04-10-14	30,000.00	TREAS VIL SHARON	
64181	505	002	743	07940	05-06-14	15,000.00	TREAS VIL SHARON	
64181	505	002	743	08377	05-12-14	60,700.00	TREAS VIL SHARON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64181				DOA--HOUSING ASSISTANCE GRANTS				\$255,500.00
64181	835	002	105	44602	07-28-14	67,829.17	TREAS VIL SHARON	
64181	835	002	105	81710	11-17-14	197,401.52	TREAS VIL SHARON	
64181				REVENUE--STATE SHARED REVENUES				\$265,230.69
64181	835	002	109	03494	07-28-14	333.00	TREAS VIL SHARON	
64181				REVENUE--EXEMPT COMPUTER AID				\$333.00
64181	835	021	363	36393	03-24-14	3,041.72	TREAS VIL SHARON	
64181				REVENUE--LOTTERY CREDIT -				\$3,041.72
64181				DISTRICT TOTAL APPROPRIATIONS				\$662,367.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64191	165	002	225	01648	06-30-14	7,726.91	TREAS VIL WALWORTH	
64191				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,726.91
64191	370	074	670	42140	05-23-14	8,541.31	TREAS VIL WALWORTH	
64191				NAT RESOURCES--RU RECYCLING GRANT				\$8,541.31
64191	395	011	185	10543	04-28-14	4,000.00	WALWORTH POLICE DEPT	
64191				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
64191	395	011	191	05648	01-06-14	25,087.13	VILLAGE OF WALWORTH	
64191	395	011	191	11648	04-07-14	25,087.13	VILLAGE OF WALWORTH	
64191	395	011	191	21648	07-07-14	25,087.13	VILLAGE OF WALWORTH	
64191	395	011	191	31648	10-06-14	25,087.16	VILLAGE OF WALWORTH	
64191				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,348.55
64191	435	005	162	01HSD	09-08-14	4,136.69	TREAS VILL WALWORTH	
64191				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,136.69
64191	455	002	231	01795	02-26-14	800.00	TREAS VIL WALWORTH	
64191				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
64191	835	002	105	44603	07-28-14	7,375.55	TREAS VIL WALWORTH	
64191	835	002	105	81711	11-17-14	41,846.83	TREAS VIL WALWORTH	
64191				REVENUE--STATE SHARED REVENUES				\$49,222.38
64191	835	002	109	03495	07-28-14	6,452.00	TREAS VIL WALWORTH	
64191	835	002	109	05336	07-28-14	4,926.00	TREAS VIL WALWORTH	
64191				REVENUE--EXEMPT COMPUTER AID				\$11,378.00
64191				DISTRICT TOTAL APPROPRIATIONS				\$186,153.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64192	165	002	225	01649	06-30-14	24,007.33	TREAS VIL WILLIAMS BAY	
64192				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,007.33
64192	370	074	670	42141	05-23-14	8,162.58	TREAS VIL WILLIAMS BAY	
64192				NAT RESOURCES--RU	RECYCLING GRANT			\$8,162.58
64192	395	011	191	05649	01-06-14	48,469.56	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	11649	04-07-14	48,469.56	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	21649	07-07-14	48,469.56	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	31649	10-06-14	48,469.56	VILLAGE OF WILLIAMS BAY	
64192				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$193,878.24
64192	395	011	278	10887	04-29-14	20,681.02	TREAS VIL WILLIAMS BAY	
64192				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$20,681.02
64192	435	005	162	01HSD	09-08-14	4,040.90	TREAS VILL WILLIAMS BAY	
64192				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,040.90
64192	455	002	231	01841	02-26-14	1,600.00	TREAS VIL WILLIAMS BAY	
64192				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
64192	835	002	105	44604	07-28-14	4,786.84	TREAS VIL WILLIAMS BAY	
64192	835	002	105	81712	11-17-14	27,280.84	TREAS VIL WILLIAMS BAY	
64192				REVENUE--STATE SHARED REVENUES				\$32,067.68
64192	835	002	109	03496	07-28-14	1,259.00	TREAS VIL WILLIAMS BAY	
64192				REVENUE--EXEMPT COMPUTER AID				\$1,259.00
64192				DISTRICT TOTAL APPROPRIATIONS				\$285,696.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64216	165	002	225	01650	06-30-14	24,294.85	TREAS CITY DELAVAN	
64216				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,294.85
64216	370	074	670	42142	05-23-14	25,856.09	TREAS CITY DELAVAN	
64216				NAT RESOURCES--RU	RECYCLING GRANT			\$25,856.09
64216	395	011	162	06102	01-06-14	16,675.32	CITY OF DELAVAN	
64216	395	011	162	12102	04-07-14	16,675.32	CITY OF DELAVAN	
64216	395	011	162	22102	07-07-14	16,675.32	CITY OF DELAVAN	
64216	395	011	162	32102	10-06-14	16,675.32	CITY OF DELAVAN	
64216				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$66,701.28
64216	395	011	191	05650	01-06-14	148,759.63	CITY OF DELAVAN	
64216	395	011	191	11650	04-07-14	148,759.63	CITY OF DELAVAN	
64216	395	011	191	21650	07-07-14	148,759.63	CITY OF DELAVAN	
64216	395	011	191	31650	10-06-14	148,759.64	CITY OF DELAVAN	
64216				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$595,038.53
64216	435	005	162	01HSD	09-08-14	3,841.26	TREAS CITY DOVER	
64216				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,841.26
64216	455	002	231	01336	02-18-14	3,360.00	TREAS CITY DELAVAN	
64216				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,360.00
64216	835	002	105	44605	07-28-14	237,509.86	TREAS CITY DELAVAN	
64216	835	002	105	81713	11-17-14	298,919.93	TREAS CITY DELAVAN	
64216				REVENUE--STATE SHARED	REVENUES			\$536,429.79
64216	835	002	109	03497	07-28-14	40,522.00	TREAS CITY DELAVAN	
64216	835	002	109	05337	07-28-14	6,160.00	TREAS CITY DELAVAN	
64216				REVENUE--EXEMPT COMPUTER	AID			\$46,682.00
64216	835	002	501	00004	02-03-14	67,159.67	TREAS CITY DELAVAN	
64216				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$67,159.67
64216				DISTRICT TOTAL APPROPRIATIONS				\$1,369,363.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64221	165	002	225	01651	06-30-14	27,583.28	TREAS CITY ELKHORN	
64221				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$27,583.28
64221	370	074	670	42143	05-23-14	13,853.88	TREAS CITY ELKHORN	
64221				NAT RESOURCES--RU	RECYCLING GRANT			\$13,853.88
64221	395	011	162	06103	01-06-14	25,159.39	CITY OF ELKHORN	
64221	395	011	162	12103	04-07-14	25,159.39	CITY OF ELKHORN	
64221	395	011	162	22103	07-07-14	25,159.39	CITY OF ELKHORN	
64221	395	011	162	32103	10-06-14	25,159.40	CITY OF ELKHORN	
64221				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$100,637.57
64221	395	011	185	21532	08-18-14	601.91	ELKHORN POLICE DEPT	
64221	395	011	185	22937	09-02-14	601.91	ELKHORN POLICE DEPT	
64221	395	011	185	25644	09-29-14	814.97	ELKHORN POLICE DEPT	
64221				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$2,018.79
64221	395	011	191	05651	01-06-14	140,990.95	CITY OF ELKHORN	
64221	395	011	191	11651	04-07-14	140,990.95	CITY OF ELKHORN	
64221	395	011	191	21651	07-07-14	140,990.95	CITY OF ELKHORN	
64221	395	011	191	31651	10-06-14	140,990.96	CITY OF ELKHORN	
64221				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$563,963.81
64221	435	005	162	01HSD	09-08-14	5,043.31	TREAS CITY ELKHORN	
64221				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,043.31
64221	455	002	231	01360	02-18-14	2,400.00	TREAS CITY ELKHORN	
64221				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,400.00
64221	835	002	105	44606	07-28-14	136,048.15	TREAS CITY ELKHORN	
64221	835	002	105	81714	11-17-14	298,091.94	TREAS CITY ELKHORN	
64221				REVENUE--STATE SHARED	REVENUES			\$434,140.09
64221	835	002	109	03498	07-28-14	10,730.00	TREAS CITY ELKHORN	
64221	835	002	109	05338	07-28-14	6,277.00	TREAS CITY ELKHORN	
64221				REVENUE--EXEMPT	COMPUTER AID			\$17,007.00
64221	835	002	501	00004	02-03-14	2,588.66	TREAS CITY ELKHORN	
64221				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$2,588.66
64221	835	021	363	36394	03-24-14	5,416.93	TREAS CITY ELKHORN	
64221				REVENUE--LOTTERY CREDIT	-			\$5,416.93
64221				DISTRICT TOTAL APPROPRIATIONS				\$1,174,653.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64246	165	002	225	01652	06-30-14	41,922.99	TREAS CITY LAKE GENEVA	
64246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$41,922.99
64246	370	012	579	19847	04-16-14	173.32	TREAS CITY LAKE GENEVA	
64246				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$173.32
64246	370	074	670	42144	05-23-14	23,857.04	TREAS CITY LAKE GENEVA	
64246				NAT RESOURCES	--RU RECYCLING GRANT			\$23,857.04
64246	395	011	162	06104	01-06-14	12,092.97	CITY OF LAKE GENEVA	
64246	395	011	162	12104	04-07-14	12,092.97	CITY OF LAKE GENEVA	
64246	395	011	162	22104	07-07-14	12,092.97	CITY OF LAKE GENEVA	
64246	395	011	162	32104	10-06-14	12,092.97	CITY OF LAKE GENEVA	
64246				TRANSPORTATION	--CONNECTING HIGHWAY AIDS			\$48,371.88
64246	395	011	185	01222	01-21-14	1,352.64	TREAS CITY LAKE GENEVA	
64246	395	011	185	04127	02-18-14	338.16	TREAS CITY LAKE GENEVA	
64246	395	011	185	04777	02-24-14	507.24	TREAS CITY LAKE GENEVA	
64246	395	011	185	16070	06-26-14	1,370.88	TREAS CITY LAKE GENEVA	
64246	395	011	185	16070	06-26-14	517.80	TREAS CITY LAKE GENEVA	
64246	395	011	185	16723	07-02-14	1,226.63	TREAS CITY LAKE GENEVA	
64246	395	011	185	17771	07-14-14	169.80	TREAS CITY LAKE GENEVA	
64246	395	011	185	18843	07-23-14	1,040.03	TREAS CITY LAKE GENEVA	
64246	395	011	185	20735	08-11-14	1,468.50	TREAS CITY LAKE GENEVA	
64246	395	011	185	21533	08-18-14	689.32	TREAS CITY LAKE GENEVA	
64246	395	011	185	25645	09-29-14	169.80	TREAS CITY LAKE GENEVA	
64246	395	011	185	25645	09-29-14	942.30	TREAS CITY LAKE GENEVA	
64246				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$9,793.10
64246	395	011	191	05652	01-06-14	170,220.23	CITY OF LAKE GENEVA	
64246	395	011	191	11652	04-07-14	170,220.23	CITY OF LAKE GENEVA	
64246	395	011	191	21652	07-07-14	170,220.23	CITY OF LAKE GENEVA	
64246	395	011	191	31652	10-06-14	170,220.25	CITY OF LAKE GENEVA	
64246				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$680,880.94
64246	435	005	162	01HSD	09-08-14	5,034.19	TREAS CITY LAKE GENEVA	
64246				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,034.19
64246	455	002	231	00867	01-14-14	2,012.97	TREAS CITY LAKE GENEVA	
64246	455	002	231	01467	10-01-14	1,351.69	TREAS CITY LAKE GENEVA	
64246	455	002	231	01502	02-20-14	3,520.00	TREAS CITY LAKE GENEVA	
64246	455	002	231	03617	06-13-14	1,468.26	TREAS CITY LAKE GENEVA	
64246				JUSTICE--LAW	ENFORCEMENT TRAINING			\$8,352.92
64246	465	002	350	00071	08-12-14	1,882.81	TREAS CITY LAKE GENEVA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64246				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$1,882.81
64246	835	002	105	44607	07-28-14	16,082.59	TREAS CITY LAKE GENEVA	
64246	835	002	105	81715	11-17-14	91,446.81	TREAS CITY LAKE GENEVA	
64246				REVENUE--STATE SHARED REVENUES				\$107,529.40
64246	835	002	109	03499	07-28-14	16,400.00	TREAS CITY LAKE GENEVA	
64246	835	002	109	05339	07-28-14	1,165.00	TREAS CITY LAKE GENEVA	
64246				REVENUE--EXEMPT COMPUTER AID				\$17,565.00
64246	835	002	501	00004	02-03-14	2,364.14	TREAS CITY LAKE GENEVA	
64246				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,364.14
64246				DISTRICT TOTAL APPROPRIATIONS				\$947,727.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64291	165	002	225	01653	06-30-14	25,211.29	TREAS CITY WHITEWATER	
64291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$25,211.29
64291	370	072	667	00399	01-24-14	5,413.30	TREAS CITY WHITEWATER	
64291				NAT RESOURCES--	PECFA AIDS			\$5,413.30
64291	370	074	670	42145	05-23-14	31,804.10	TREAS CITY WHITEWATER	
64291				NAT RESOURCES--	RU RECYCLING GRANT			\$31,804.10
64291	395	011	162	06105	01-06-14	6,907.64	CITY OF WHITEWATER	
64291	395	011	162	12105	04-07-14	6,907.64	CITY OF WHITEWATER	
64291	395	011	162	22105	07-07-14	6,907.64	CITY OF WHITEWATER	
64291	395	011	162	32105	10-06-14	6,907.66	CITY OF WHITEWATER	
64291				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$27,630.58
64291	395	011	177	16063	06-04-14	13,853.00	CITY OF WHITEWATER	
64291	395	011	177	24062	07-07-14	13,852.00	CITY OF WHITEWATER	
64291	395	011	177	26062	09-30-14	13,852.00	CITY OF WHITEWATER	
64291	395	011	177	42062	12-30-14	8,311.00	CITY OF WHITEWATER	
64291				TRANSPORTATION--	TRANSIT AID			\$49,868.00
64291	395	011	182	03612	02-12-14	18,270.00	TREAS CITY WHITEWATER	
64291	395	011	182	14531	06-11-14	26,415.90	TREAS CITY WHITEWATER	
64291	395	011	182	26828	10-09-14	36,697.00	TREAS CITY WHITEWATER	
64291	395	011	182	30314	11-10-14	15,993.00	TREAS CITY WHITEWATER	
64291				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$97,375.90
64291	395	011	191	05653	01-06-14	165,196.19	CITY OF WHITEWATER	
64291	395	011	191	11653	04-07-14	165,196.19	CITY OF WHITEWATER	
64291	395	011	191	21653	07-07-14	165,196.19	CITY OF WHITEWATER	
64291	395	011	191	31653	10-06-14	165,196.19	CITY OF WHITEWATER	
64291				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$660,784.76
64291	435	005	162	01HSD	09-08-14	6,379.85	TREAS CITY WHITEWATER	
64291				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$6,379.85
64291	435	005	163	01LGS	11-17-14	18,200.00	WHITEWATER RESCUE SERVICE	
64291				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$18,200.00
64291	455	002	231	01839	02-26-14	3,520.00	TREAS CITY WHITEWATER	
64291				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,520.00
64291	835	002	105	44608	07-28-14	514,447.57	TREAS CITY WHITEWATER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64291	835	002	105	81716	11-17-14	2,816,762.89	TREAS CITY WHITEWATER	
64291				REVENUE--STATE SHARED REVENUES				\$3,331,210.46
64291	835	002	109	02673	07-28-14	27.00	TREAS CITY WHITEWATER	
64291	835	002	109	03500	07-28-14	6,591.00	TREAS CITY WHITEWATER	
64291	835	002	109	05340	07-28-14	26,886.00	TREAS CITY WHITEWATER	
64291				REVENUE--EXEMPT COMPUTER AID				\$33,504.00
64291	835	002	501	00004	02-03-14	355,944.69	TREAS CITY WHITEWATER	
64291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$355,944.69
64291	835	021	363	36149	03-24-14	10,614.51	TREAS CITY WHITEWATER	
64291				REVENUE--LOTTERY CREDIT -				\$10,614.51
64291				DISTRICT TOTAL APPROPRIATIONS				\$4,657,461.44