

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
51000	115	002	703	00042	08-07-13	9,429.93	RACINE CNTY LAND CONS DEP			
51000	115	002	703	00487	03-05-13	26,591.25	RACINE CNTY LAND CONS DEP			
51000				AGRICULTURE--SOIL & WATER CONSERVATION						\$36,021.18
51000	115	002	708	01440	11-14-13	2,501.20	TREAS RACINE CNTY			
51000	115	002	708	01440	11-14-13	12,498.00	TREAS RACINE CNTY			
51000	115	002	708	01440	11-14-13	.80	TREAS RACINE CNTY			
51000	115	002	708	02323	02-28-13	12,498.80	TREAS RACINE CNTY			
51000	115	002	708	02506	03-15-13	12,498.80	TREAS RACINE CNTY			
51000				AGRICULTURE-FARMLAND PRESERV PLANNING						\$39,997.60
51000	115	074	763	00042	08-07-13	72,471.00	RACINE CNTY LAND CONS DEP			
51000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$72,471.00
51000	115	074	764	00164	11-05-13	4,457.00	RACINE CNTY LAND CONS DEP			
51000	115	074	764	00459	02-20-13	6,143.20	RACINE CNTY LAND CONS DEP			
51000	115	074	764	00459	02-20-13	4,564.00	RACINE CNTY LAND CONS DEP			
51000	115	074	764	00459	02-20-13	3,410.40	RACINE CNTY LAND CONS DEP			
51000	115	074	764	00459	02-20-13	4,956.00	RACINE CNTY LAND CONS DEP			
51000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$23,530.60
51000	115	095	612	00156	11-04-13	816.20	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00156	11-04-13	22,911.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00156	11-04-13	8,979.06	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00156	11-04-13	2,380.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00156	11-04-13	1,360.22	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00156	11-04-13	280.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00156	11-04-13	700.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00156	11-04-13	9,030.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00156	11-04-13	3,990.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00459	02-20-13	3,781.15	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00459	02-20-13	5,973.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00459	02-20-13	5,442.10	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00459	02-20-13	6,392.77	RACINE CNTY LAND CONS DEP			
51000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$72,035.50
51000	165	002	202	00461	10-07-13	14,366.00	TREAS RACINE CNTY			
51000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS						\$14,366.00
51000	255	002	241	00023	08-26-13	3,112.25	TREAS RACINE CNTY			
51000	255	002	241	00023	08-26-13	1,763.37	TREAS RACINE CNTY			
51000	255	002	241	00032	08-05-13	3,228.48	TREAS RACINE CNTY			
51000	255	002	241	00032	08-05-13	1,977.65	TREAS RACINE CNTY			
51000	255	002	241	00034	05-13-13	2,511.36	TREAS RACINE CNTY			
51000	255	002	241	00034	05-13-13	1,452.25	TREAS RACINE CNTY			
51000	255	002	241	00045	02-11-13	1,385.65	TREAS RACINE CNTY			
51000	255	002	241	00045	02-11-13	2,427.84	TREAS RACINE CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	255	002	241	00053	04-08-13	1,245.05	TREAS RACINE CNTY	
51000	255	002	241	00053	04-08-13	2,174.40	TREAS RACINE CNTY	
51000	255	002	241	00074	12-16-13	2,058.21	TREAS RACINE CNTY	
51000	255	002	241	00107	04-29-13	1,485.55	TREAS RACINE CNTY	
51000	255	002	241	00107	04-29-13	2,580.48	TREAS RACINE CNTY	
51000	255	002	241	00111	10-28-13	1,663.20	TREAS RACINE CNTY	
51000	255	002	241	00111	10-28-13	2,837.90	TREAS RACINE CNTY	
51000	255	002	241	00142	05-20-13	1,448.55	TREAS RACINE CNTY	
51000	255	002	241	00142	05-20-13	2,424.96	TREAS RACINE CNTY	
51000	255	002	241	00145	11-25-13	1,687.77	TREAS RACINE CNTY	
51000	255	002	241	00145	11-25-13	2,870.35	TREAS RACINE CNTY	
51000	255	002	241	00329	07-15-13	3,545.28	TREAS RACINE CNTY	
51000	255	002	241	00329	07-15-13	2,105.30	TREAS RACINE CNTY	
51000	255	002	241	00783	03-11-13	2,384.64	TREAS RACINE CNTY	
51000	255	002	241	00783	03-11-13	1,381.95	TREAS RACINE CNTY	
51000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$49,752.44
51000	370	012	381	00006	07-26-13	3.59	TREAS RACINE CNTY	
51000	370	012	381	00590	03-26-13	6,972.48	TREAS RACINE CNTY	
51000				NAT RESOURCES--BOAT PATROL				\$6,976.07
51000	370	012	550	00006	07-26-13	12.45	TREAS RACINE CNTY	
51000	370	012	550	00590	03-26-13	24,159.65	TREAS RACINE CNTY	
51000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$24,172.10
51000	370	012	553	00154	03-21-13	722.33	RACINE CNTY LAND CONS DEP	
51000	370	012	553	00154	03-21-13	73.61	RACINE CNTY LAND CONS DEP	
51000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$795.94
51000	370	012	575	00263	08-14-13	46,025.00	RACINE CNTY	
51000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$46,025.00
51000	370	095	512	02079	02-11-13	840,600.00	TREAS RACINE CO	
51000				NAT RESOURCES--STEWARDSHIP 2000				\$840,600.00
51000	395	011	182	68216	03-15-13	33,440.54	TREAS RACINE CO	
51000	395	011	182	83833	08-12-13	18,762.10	RACINE CO	
51000	395	011	182	93434	11-07-13	13,630.74	RACINE CO	
51000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$65,833.38
51000	395	011	185	62507	01-22-13	454.76	TREAS RACINE CO	
51000	395	011	185	62507	01-22-13	1,080.75	TREAS RACINE CO	
51000	395	011	185	62507	01-22-13	837.37	TREAS RACINE CO	
51000	395	011	185	62507	01-22-13	708.46	TREAS RACINE CO	
51000	395	011	185	62507	01-22-13	743.18	TREAS RACINE CO	
51000	395	011	185	62507	01-22-13	644.63	TREAS RACINE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	395	011	185	62507	01-22-13	682.14	TREAS RACINE CO	
51000	395	011	185	62507	01-22-13	573.46	TREAS RACINE CO	
51000	395	011	185	62507	01-22-13	644.25	TREAS RACINE CO	
51000	395	011	185	67674	03-11-13	939.31	TREAS RACINE CO	
51000	395	011	185	67674	03-11-13	1,511.57	TREAS RACINE CO	
51000	395	011	185	67674	03-11-13	843.40	TREAS RACINE CO	
51000	395	011	185	69361	03-25-13	833.91	TREAS RACINE CO	
51000	395	011	185	69361	03-25-13	1,441.76	TREAS RACINE CO	
51000	395	011	185	69361	03-25-13	988.55	TREAS RACINE CO	
51000	395	011	185	73751	05-06-13	1,674.06	TREAS RACINE CO	
51000	395	011	185	73751	05-06-13	1,006.18	TREAS RACINE CO	
51000	395	011	185	73751	05-06-13	996.30	TREAS RACINE CO	
51000	395	011	185	77668	06-17-13	1,072.68	TREAS RACINE CO	
51000	395	011	185	77668	06-17-13	1,718.20	TREAS RACINE CO	
51000	395	011	185	77668	06-17-13	3,049.95	TREAS RACINE CO	
51000	395	011	185	77668	06-17-13	1,216.15	TREAS RACINE CO	
51000	395	011	185	77668	06-17-13	3,321.50	TREAS RACINE CO	
51000	395	011	185	86168	09-03-13	3,888.72	TREAS RACINE CO	
51000	395	011	185	94612	11-18-13	13,338.98	TREAS RACINE CO	
51000	395	011	185	94612	11-18-13	3,777.99	TREAS RACINE CO	
51000	395	011	185	94612	11-18-13	7,649.67	TREAS RACINE CO	
51000	395	011	185	94612	11-18-13	6,465.88	TREAS RACINE CO	
51000	395	011	185	94612	11-18-13	8,999.52	TREAS RACINE CO	
51000	395	011	185	94612	11-18-13	2,369.72	TREAS RACINE CO	
51000	395	011	185	95782	12-02-13	667.12	TREAS RACINE CO	
51000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$74,140.12
51000	395	011	190	68051	01-07-13	549,502.03	COUNTY OF RACINE	
51000	395	011	190	82051	07-01-13	1,099,004.06	COUNTY OF RACINE	
51000	395	011	190	94051	10-07-13	549,502.03	COUNTY OF RACINE	
51000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,198,008.12
51000	395	011	278	72391	04-18-13	247,764.74	TREAS RACINE CO	
51000	395	011	278	74495	05-09-13	135,000.21	TREAS RACINE CO	
51000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$382,764.95
51000	395	011	568	63186	01-28-13	17,801.25	RACINE CO	
51000	395	011	568	73751	05-06-13	18,341.25	TREAS RACINE CO	
51000	395	011	568	83117	08-06-13	18,341.07	RACINE CO	
51000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$54,483.57
51000	410	002	116	11357	11-05-13	228,142.95	TREAS RACINE CNTY	
51000				CORRECTIONS--LOCAL AID				\$228,142.95
51000	435	005	000	90310	01-01-13	527,046.00	RACINE CO	
51000	435	005	000	90314	02-01-13	365,856.00	RACINE CO	
51000	435	005	000	90318	03-01-13	472,486.00	RACINE CO	
51000	435	005	000	90321	04-01-13	389,643.00	RACINE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	435	005	000	90323	05-01-13	1,205,155.00	RACINE CO	
51000	435	005	000	90325	06-01-13	436,821.00	RACINE CO	
51000	435	005	000	90400	07-01-13	2,415,846.00	RACINE CO	
51000	435	005	000	90402	08-01-13	646,015.00	RACINE CO	
51000	435	005	000	90403	09-01-13	1,287,981.00	RACINE CO	
51000	435	005	000	90406	10-01-13	1,870,245.00	RACINE CO	
51000	435	005	000	90408	11-01-13	177,205.00	RACINE CO	
51000	435	005	000	90411	12-01-13	1,066,871.00	RACINE CO	
51000				HEALTH SERVICES--STATE/FED AIDS				\$10,861,170.00
51000	437	005	000	00000	01-05-13	99,200.58	RACINE CO DHS	
51000	437	005	000	00000	01-05-13	208,034.77	RACINE	
51000	437	005	000	00000	01-12-13	4,924.49	RACINE	
51000	437	005	000	00000	01-30-13	567,565.69	RACINE CHILD SUPPORT	
51000	437	005	000	00000	01-06-13	2,109.63	RACINE CO DHS	
51000	437	005	000	00000	02-20-13	142,870.33	RACINE	
51000	437	005	000	00000	03-22-13	396,173.70	RACINE	
51000	437	005	000	00000	03-22-13	13,509.00	RACINE CO DHS	
51000	437	005	000	00000	03-05-13	17,666.66	RACINE	
51000	437	005	000	00000	03-05-13	47,573.70	RACINE CO DHS	
51000	437	005	000	00000	04-28-13	896,794.97	RACINE	
51000	437	005	000	00000	04-05-13	68,357.57	RACINE CHILD SUPPORT	
51000	437	005	000	00000	04-05-13	621,825.20	RACINE CHILD SUPPORT	
51000	437	005	000	00000	05-19-13	286,524.76	RACINE	
51000	437	005	000	00000	05-30-13	14,767.63	RACINE CO DHS	
51000	437	005	000	00000	05-05-13	14,501.39	RACINE CO DHS	
51000	437	005	000	00000	06-05-13	203,879.67	RACINE	
51000	437	005	000	00000	06-11-13	23,584.38	RACINE	
51000	437	005	000	00000	06-07-13	3,313.03	RACINE	
51000	437	005	000	00000	07-30-13	177,805.94	RACINE	
51000	437	005	000	00000	07-31-13	103,454.14	RACINE CO DHS	
51000	437	005	000	00000	07-05-13	7,297.00	RACINE CHILD SUPPORT	
51000	437	005	000	00000	07-05-13	564,327.01	RACINE CHILD SUPPORT	
51000	437	005	000	00000	08-30-13	207,484.52	RACINE	
51000	437	005	000	00000	08-22-13	18,776.97	RACINE CO DHS	
51000	437	005	000	00000	09-05-13	2,358,284.48	RACINE	
51000	437	005	000	00000	09-12-13	34,660.43	RACINE CO DHS	
51000	437	005	000	00000	09-30-13	235,698.77	RACINE	
51000	437	005	000	00000	10-06-13	278,428.94	RACINE	
51000	437	005	000	00000	10-22-13	60,536.44	RACINE CO DHS	
51000	437	005	000	00000	10-05-13	598,705.37	RACINE CHILD SUPPORT	
51000	437	005	000	00000	10-05-13	218,960.34	RACINE CHILD SUPPORT	
51000	437	005	000	00000	10-19-13	76,628.93	RACINE CO DHS	
51000	437	005	000	00000	11-30-13	135,020.38	RACINE	
51000	437	005	000	00000	12-05-13	133,149.54	RACINE	
51000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$8,842,396.35
51000	445	005	000	00000	03-05-13	8,926.34	RACINE	
51000	445	005	000	00000	03-26-13	19,036.45	RACINE	
51000	445	005	000	00000	05-07-13	3,406.71	RACINE	
51000	445	005	000	00000	06-04-13	11,155.89	RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
51000	445	005	000	00000	01-08-13	16,086.30	RACINE				
51000	445	005	000	00000	01-29-13	5,811.42	RACINE				
51000				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS							\$64,423.11
51000	455	002	202	00120	01-25-13	4,585.10	TREAS RACINE CNTY				
51000	455	002	202	00826	07-25-13	2,792.20	TREAS RACINE CNTY				
51000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB							\$7,377.30
51000	455	002	221	04859	07-30-13	1,540.00	TREAS RACINE CNTY				
51000				JUSTICE--LAW ENFORCEMENT SERVICES AID							\$1,540.00
51000	455	002	231	00118	11-19-13	320.00	TREAS RACINE CNTY				
51000	455	002	231	00120	01-25-13	444.60	TREAS RACINE CNTY				
51000	455	002	231	00503	02-13-13	2,080.00	TREAS RACINE CNTY				
51000	455	002	231	00504	02-13-13	27,200.00	TREAS RACINE CNTY				
51000	455	002	231	00703	03-12-13	819.00	TREAS RACINE CNTY				
51000	455	002	231	00808	06-26-13	842.40	TREAS RACINE CNTY				
51000	455	002	231	00826	07-25-13	1,170.00	TREAS RACINE CNTY				
51000				JUSTICE--LAW ENFORCEMENT TRAINING							\$32,876.00
51000	455	002	251	00089	09-17-13	1,826.98	TREAS RACINE CNTY				
51000	455	002	251	00161	10-01-13	1,422.50	TREAS RACINE CNTY				
51000	455	002	251	00599	12-17-13	21,904.79	TREAS RACINE CNTY				
51000	455	002	251	00641	12-18-13	7,350.74	TREAS RACINE CNTY				
51000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS							\$32,505.01
51000	455	002	532	04786	07-30-13	82,201.42	TREAS RACINE CNTY				
51000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV							\$82,201.42
51000	455	002	539	00052	03-12-13	86,672.06	TREAS RACINE CNTY				
51000				JUSTICE--VICTIM/WITNESS SERVICES							\$86,672.06
51000	455	002	542	00045	08-08-13	17,649.00	TREAS RACINE CNTY				
51000	455	002	542	00206	11-08-13	18,147.00	TREAS RACINE CNTY				
51000	455	002	542	00343	02-06-13	16,607.00	TREAS RACINE CNTY				
51000	455	002	542	00513	05-14-13	15,995.00	TREAS RACINE CNTY				
51000				JUSTICE--VICTIM ASSISTANCE							\$68,398.00
51000	465	002	337	00427	02-01-13	17,105.00	TREAS RACINE CNTY				
51000	465	002	337	00701	06-28-13	17,243.00	TREAS RACINE CNTY				
51000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING							\$34,348.00
51000	465	002	342	00384	01-30-13	40,043.53	TREAS RACINE CNTY				
51000	465	002	342	00772	08-14-13	37,763.59	TREAS RACINE CNTY				

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51000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND							\$77,807.12
51000	465	002	350	00088	08-28-13	4,472.85	TREAS RACINE CNTY				
51000	465	002	350	00177	09-18-13	3,724.54	TREAS RACINE CNTY				
51000				MILITARY AFFAIRS--HOMELAND SEC GRANT							\$8,197.39
51000	485	002	127	05225	06-06-13	1,300.00	TREAS RACINE CNTY				
51000				VETERANS AFFAIRS GRANTS							\$1,300.00
51000	485	082	267	05225	06-06-13	5,850.00	TREAS RACINE CNTY				
51000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$5,850.00
51000	485	083	370	05225	06-06-13	5,850.00	TREAS RACINE CNTY				
51000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$5,850.00
51000	505	002	116	01372	09-10-13	300.00	TREAS RACINE CNTY				
51000				DOA--LAND INFORMATION BOARD GRANTS							\$300.00
51000	505	002	155	60008	07-23-13	13,401.00	TREAS RACINE CNTY				
51000	505	002	155	60008	07-23-13	12,427.00	TREAS RACINE CNTY				
51000	505	002	155	60008	07-23-13	41,963.00	TREAS RACINE CNTY				
51000	505	002	155	60066	08-23-13	7,592.00	TREAS RACINE CNTY				
51000	505	002	155	60066	08-23-13	55,934.00	TREAS RACINE CNTY				
51000	505	002	155	60066	08-23-13	19,962.00	TREAS RACINE CNTY				
51000	505	002	155	60227	11-06-13	23,397.00	TREAS RACINE CNTY				
51000	505	002	155	60227	11-06-13	22,135.00	TREAS RACINE CNTY				
51000	505	002	155	60227	11-06-13	7,952.00	TREAS RACINE CNTY				
51000	505	002	155	60330	12-26-13	31,732.13	TREAS RACINE CNTY				
51000	505	002	155	60330	12-26-13	36,557.50	TREAS RACINE CNTY				
51000	505	002	155	60330	12-26-13	33,995.58	TREAS RACINE CNTY				
51000	505	002	155	60416	01-29-13	8,706.33	TREAS RACINE CNTY				
51000	505	002	155	60416	01-29-13	9,921.99	TREAS RACINE CNTY				
51000	505	002	155	60596	04-08-13	9,519.21	TREAS RACINE CNTY				
51000	505	002	155	60596	04-08-13	11,175.90	TREAS RACINE CNTY				
51000	505	002	155	60629	04-23-13	15,898.00	TREAS RACINE CNTY				
51000	505	002	155	60629	04-23-13	14,238.00	TREAS RACINE CNTY				
51000	505	002	155	60629	04-23-13	13,782.00	TREAS RACINE CNTY				
51000	505	002	155	60708	05-23-13	8,280.00	TREAS RACINE CNTY				
51000	505	002	155	60708	05-23-13	10,342.00	TREAS RACINE CNTY				
51000	505	002	155	60708	05-23-13	19,237.00	TREAS RACINE CNTY				
51000	505	002	155	60769	06-25-13	20,689.00	TREAS RACINE CNTY				
51000	505	002	155	60769	06-25-13	1,760.00	TREAS RACINE CNTY				
51000	505	002	155	60769	06-25-13	10,239.00	TREAS RACINE CNTY				
51000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS							\$460,836.64
51000	505	002	643	05238	01-07-13	22,418.70	TREAS RACINE CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	505	002	643	09042	04-22-13	7,110.00	TREAS RACINE CNTY	
51000	505	002	643	09043	05-01-13	14,660.76	TREAS RACINE CNTY	
51000	505	002	643	09044	04-22-13	8,006.34	TREAS RACINE CNTY	
51000	505	002	643	09044	04-22-13	8,055.34	TREAS RACINE CNTY	
51000	505	002	643	09774	05-20-13	900.00	TREAS RACINE CNTY	
51000	505	002	643	11815	07-16-13	1,387.50	TREAS RACINE CNTY	
51000	505	002	643	12158	07-16-13	5,882.85	TREAS RACINE CNTY	
51000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$68,421.49
51000	505	002	645	07078	02-27-13	54,000.00	TREAS RACINE CNTY	
51000	505	002	645	10851	06-19-13	16,543.53	TREAS RACINE CNTY	
51000	505	002	645	11530	07-03-13	24,779.06	TREAS RACINE CNTY	
51000				DOA--JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$95,322.59
51000	505	002	743	00636	09-03-13	1,349.98	TREAS RACINE CNTY	
51000	505	002	743	00636	09-03-13	1,173.88	TREAS RACINE CNTY	
51000	505	002	743	00636	09-03-13	1,951.56	TREAS RACINE CNTY	
51000	505	002	743	10471	05-30-13	5,189.00	TREAS RACINE CNTY	
51000	505	002	743	10471	05-30-13	3,374.00	TREAS RACINE CNTY	
51000	505	002	743	10471	05-30-13	7,574.00	TREAS RACINE CNTY	
51000	505	002	743	10471	05-30-13	1,751.00	TREAS RACINE CNTY	
51000	505	002	743	10471	05-30-13	2,431.00	TREAS RACINE CNTY	
51000	505	002	743	10471	05-30-13	2,630.00	TREAS RACINE CNTY	
51000				DOA--HOUSING ASSISTANCE GRANTS				\$27,424.42
51000	505	035	371	60008	07-23-13	5,039.00	TREAS RACINE CNTY	
51000	505	035	371	60008	07-23-13	1,764.00	TREAS RACINE CNTY	
51000	505	035	371	60008	07-23-13	2,982.00	TREAS RACINE CNTY	
51000	505	035	371	60066	08-23-13	11,381.00	TREAS RACINE CNTY	
51000	505	035	371	60066	08-23-13	3,114.00	TREAS RACINE CNTY	
51000	505	035	371	60066	08-23-13	2,269.00	TREAS RACINE CNTY	
51000	505	035	371	60227	11-06-13	7,506.00	TREAS RACINE CNTY	
51000	505	035	371	60227	11-06-13	3,660.00	TREAS RACINE CNTY	
51000	505	035	371	60227	11-06-13	5,595.00	TREAS RACINE CNTY	
51000	505	035	371	60330	12-26-13	9,448.21	TREAS RACINE CNTY	
51000	505	035	371	60330	12-26-13	8,872.13	TREAS RACINE CNTY	
51000	505	035	371	60330	12-26-13	6,800.61	TREAS RACINE CNTY	
51000	505	035	371	60416	01-29-13	4,724.00	TREAS RACINE CNTY	
51000	505	035	371	60416	01-29-13	3,400.17	TREAS RACINE CNTY	
51000	505	035	371	60416	01-29-13	4,873.00	TREAS RACINE CNTY	
51000	505	035	371	60596	04-08-13	4,870.87	TREAS RACINE CNTY	
51000	505	035	371	60596	04-08-13	3,395.05	TREAS RACINE CNTY	
51000	505	035	371	60596	04-08-13	4,696.79	TREAS RACINE CNTY	
51000	505	035	371	60629	04-23-13	9,357.00	TREAS RACINE CNTY	
51000	505	035	371	60629	04-23-13	7,040.00	TREAS RACINE CNTY	
51000	505	035	371	60629	04-23-13	9,306.00	TREAS RACINE CNTY	
51000	505	035	371	60708	05-23-13	3,165.00	TREAS RACINE CNTY	
51000	505	035	371	60708	05-23-13	5,698.00	TREAS RACINE CNTY	
51000	505	035	371	60708	05-23-13	5,698.00	TREAS RACINE CNTY	
51000	505	035	371	60769	06-25-13	4,273.00	TREAS RACINE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	505	035	371	60769	06-25-13	222.00	TREAS RACINE CNTY	
51000	505	035	371	60769	06-25-13	3,819.00	TREAS RACINE CNTY	
51000				DOA--PUBLIC BENEFITS FUND				\$142,968.83
51000	511	002	120	00556	07-18-13	675.00	TREAS RACINE CNTY	
51000				GOVT ACCOUNTABILITY--ELECTION AIDS				\$675.00
51000	835	002	105	44234	07-22-13	374,825.02	TREAS RACINE CNTY	
51000	835	002	105	81337	11-18-13	2,162,676.60	TREAS RACINE CNTY	
51000				REVENUE--STATE SHARED REVENUES				\$2,537,501.62
51000	835	002	109	01051	07-22-13	220,393.00	TREAS RACINE CNTY	
51000				REVENUE--EXEMPT COMPUTER AID				\$220,393.00
51000	835	002	302	10103	07-22-13	17,253,327.40	TREAS RACINE CNTY	
51000	835	002	302	11103	07-22-13	3,106,513.65	TREAS RACINE CNTY	
51000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$20,359,841.05
51000	835	021	363	37242	03-25-13	3,347,426.46	TREAS RACINE CNTY	
51000				REVENUE--LOTTERY CREDIT -				\$3,347,426.46
51000				DISTRICT TOTAL APPROPRIATIONS				\$51,704,139.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51002	165	002	225	01271	07-03-13	22,280.62	TREAS TN BURLINGTON	
51002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,280.62
51002	370	002	503	15979	02-06-13	3,026.94	TREAS TN BURLINGTON	
51002	370	002	503	15979	02-06-13	2,076.97	TREAS TN BURLINGTON	
51002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,103.91
51002	370	012	381	00006	07-26-13	2.30	TREAS TN BURLINGTON	
51002	370	012	381	00560	03-26-13	4,463.08	TREAS TN BURLINGTON	
51002				NAT RESOURCES--BOAT	PATROL			\$4,465.38
51002	370	012	550	00006	07-26-13	7.97	TREAS TN BURLINGTON	
51002	370	012	550	00560	03-26-13	15,464.56	TREAS TN BURLINGTON	
51002				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$15,472.53
51002	370	012	571	36713	06-10-13	28.60	TREAS TN BURLINGTON	
51002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$28.60
51002	370	012	579	18766	04-15-13	293.46	TREAS TN BURLINGTON	
51002	370	012	579	18766	04-15-13	301.81	TREAS TOWN BURLINGTON	
51002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$595.27
51002	370	074	670	40896	05-20-13	19,305.64	TREAS TN BURLINGTON	
51002				NAT RESOURCES--RU	RECYCLING GRANT			\$19,305.64
51002	395	011	191	71272	01-07-13	51,910.06	TOWN OF BURLINGTON	
51002	395	011	191	77272	04-01-13	51,910.06	TOWN OF BURLINGTON	
51002	395	011	191	85272	07-01-13	51,910.06	TOWN OF BURLINGTON	
51002	395	011	191	97272	10-07-13	51,910.09	TOWN OF BURLINGTON	
51002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$207,640.27
51002	455	002	231	00186	02-06-13	320.00	TREAS TN BURLINGTON	
51002				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
51002	835	002	105	44217	07-22-13	11,772.16	TREAS TN BURLINGTON	
51002	835	002	105	81320	11-18-13	66,717.02	TREAS TN BURLINGTON	
51002				REVENUE--STATE	SHARED REVENUES			\$78,489.18
51002	835	002	109	03146	07-22-13	467.00	TREAS TN BURLINGTON	
51002				REVENUE--EXEMPT	COMPUTER AID			\$467.00
51002	835	021	363	35818	03-25-13	8,474.44	TREAS TN BURLINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51002				REVENUE--LOTTERY CREDIT -				\$8,474.44
51002				DISTRICT TOTAL APPROPRIATIONS				\$362,642.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51004	435	005	000	90310	01-01-13	4,162.00	TOWN OF CALEDONIA	
51004	435	005	000	90314	02-01-13	20,253.00	TOWN OF CALEDONIA	
51004	435	005	000	90318	03-01-13	11,930.00	TOWN OF CALEDONIA	
51004	435	005	000	90400	07-01-13	23,293.00	TOWN OF CALEDONIA	
51004	435	005	000	90402	08-01-13	19,867.00	TOWN OF CALEDONIA	
51004	435	005	000	90406	10-01-13	27,387.00	TOWN OF CALEDONIA	
51004	435	005	000	90408	11-01-13	19,830.00	TOWN OF CALEDONIA	
51004	435	005	000	90411	12-01-13	8,990.00	TOWN OF CALEDONIA	
51004				HEALTH SERVICES--STATE/FED AIDS				\$135,712.00
51004				DISTRICT TOTAL APPROPRIATIONS				\$135,712.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51006	165	002	225	01272	07-03-13	10,247.90	TREAS TN DOVER	
51006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,247.90
51006	370	002	503	15980	02-06-13	2.86	TREAS TN DOVER	
51006	370	002	503	15980	02-06-13	1,759.92	TREAS TN DOVER	
51006	370	002	503	15980	02-06-13	152.89	TREAS TN DOVER	
							TOWN SHARE 228.80	
51006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,915.67
51006	370	012	381	00006	07-26-13	.43	TREAS TN DOVER	
51006	370	012	381	00565	03-26-13	835.88	TREAS TN DOVER	
51006				NAT RESOURCES--BOAT	PATROL			\$836.31
51006	370	012	550	00006	07-26-13	1.49	TREAS TN DOVER	
51006	370	012	550	00565	03-26-13	2,896.32	TREAS TN DOVER	
51006				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$2,897.81
51006	370	012	571	36714	06-10-13	21.20	TREAS TN DOVER	
51006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$21.20
51006	370	012	579	18767	04-15-13	6.24	TREAS TN DOVER	
51006	370	012	579	18767	04-15-13	1.46	TREAS TN DOVER	
51006	370	012	579	18767	04-15-13	136.12	TREAS TOWN DOVER	
51006	370	012	579	18767	04-15-13	62.40	TREAS TOWN DOVER	
51006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$206.22
51006	370	074	670	40898	05-20-13	3,756.58	TREAS TN DOVER	
51006				NAT RESOURCES--RU	RECYCLING GRANT			\$3,756.58
51006	395	011	191	71273	01-07-13	21,446.60	TOWN OF DOVER	
51006	395	011	191	77273	04-01-13	21,446.60	TOWN OF DOVER	
51006	395	011	191	85273	07-01-13	21,446.60	TOWN OF DOVER	
51006	395	011	191	97273	10-07-13	21,446.61	TOWN OF DOVER	
51006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$85,786.41
51006	435	005	162	01HSD	09-03-13	4,721.65	TOWN DOVER	
51006				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,721.65
51006	455	002	231	00061	11-01-13	160.00	TREAS TN DOVER	
51006	455	002	231	00063	01-09-13	160.00	TREAS TN DOVER	
51006	455	002	231	00242	02-07-13	960.00	TREAS TN DOVER	
51006				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
51006	835	002	105	44218	07-22-13	8,109.07	TREAS TN DOVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51006	835	002	105	81321	11-18-13	45,951.38	TREAS TN DOVER	
51006				REVENUE--STATE SHARED REVENUES				\$54,060.45
51006	835	002	109	03147	07-22-13	166.00	TREAS TN DOVER	
51006				REVENUE--EXEMPT COMPUTER AID				\$166.00
51006	835	002	501	00003	02-01-13	57,905.09	TREAS TN DOVER	
51006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$57,905.09
51006	835	021	363	35819	03-25-13	9,572.49	TREAS TN DOVER	
51006				REVENUE--LOTTERY CREDIT -				\$9,572.49
51006				DISTRICT TOTAL APPROPRIATIONS				\$233,373.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51010	165	002	225	01273	07-03-13	24,434.61	TREAS TN NORWAY	
51010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$24,434.61
51010	370	002	503	15981	02-06-13	18.70	TREAS TN NORWAY	
51010	370	002	503	15981	02-06-13	1,640.35	TREAS TN NORWAY	
51010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,659.05
51010	370	012	381	00006	07-26-13	1.76	TREAS TN NORWAY	
51010	370	012	381	00584	03-26-13	3,410.83	TREAS TN NORWAY	
51010				NAT RESOURCES--BOAT	PATROL			\$3,412.59
51010	370	012	550	00006	07-26-13	6.09	TREAS TN NORWAY	
51010	370	012	550	00584	03-26-13	11,818.53	TREAS TN NORWAY	
51010				NAT RESOURCES--BOATING	ENFORCEMENT	AIDS		\$11,824.62
51010	370	012	571	36715	06-10-13	15.51	TREAS TN NORWAY	
51010				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$15.51
51010	370	012	579	18768	04-15-13	1.00	TREAS TN NORWAY	
51010	370	012	579	18768	04-15-13	164.62	TREAS TOWN NORWAY	
51010	370	012	579	18768	04-15-13	104.08	TREAS TOWN NORWAY	
51010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$269.70
51010	370	074	670	40900	05-20-13	24,379.36	TREAS TN NORWAY	
51010				NAT RESOURCES--RU	RECYCLING	GRANT		\$24,379.36
51010	395	011	191	71274	01-07-13	31,850.26	TOWN OF NORWAY	
51010	395	011	191	77274	04-01-13	31,850.26	TOWN OF NORWAY	
51010	395	011	191	85274	07-01-13	31,850.26	TOWN OF NORWAY	
51010	395	011	191	97274	10-07-13	31,850.28	TOWN OF NORWAY	
51010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$127,401.06
51010	395	011	278	79951	07-03-13	12,516.68	TREAS TN NORWAY	
51010				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,516.68
51010	455	002	231	00457	02-12-13	1,760.00	TREAS TN NORWAY	
51010				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
51010	835	002	105	44219	07-22-13	13,273.22	TREAS TN NORWAY	
51010	835	002	105	81322	11-18-13	76,180.11	TREAS TN NORWAY	
51010				REVENUE--STATE SHARED	REVENUES			\$89,453.33
51010	835	002	109	03148	07-22-13	215.00	TREAS TN NORWAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51010				REVENUE--EXEMPT	COMPUTER AID			\$215.00
51010				DISTRICT TOTAL	APPROPRIATIONS			\$297,341.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51012	165	002	225	01274	07-03-13	14,743.81	TREAS TN RAYMOND	
51012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,743.81
51012	370	012	571	36716	06-10-13	43.02	TREAS TN RAYMOND	
51012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$43.02
51012	395	011	191	71275	01-07-13	29,092.87	TOWN OF RAYMOND	
51012	395	011	191	77275	04-01-13	29,092.87	TOWN OF RAYMOND	
51012	395	011	191	85275	07-01-13	29,092.87	TOWN OF RAYMOND	
51012	395	011	191	97275	10-07-13	29,092.88	TOWN OF RAYMOND	
51012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$116,371.49
51012	435	005	162	01HSD	09-03-13	4,860.33	TOWN RAYMOND	
51012				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,860.33
51012	435	005	163	01LGS	11-18-13	2,000.00	RAYMOND FIRE AND RESCUE	
51012				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
51012	835	002	105	44220	07-22-13	7,359.20	TREAS TN RAYMOND	
51012	835	002	105	81323	11-18-13	43,031.48	TREAS TN RAYMOND	
51012				REVENUE--STATE	SHARED REVENUES			\$50,390.68
51012	835	002	109	03149	07-22-13	2,263.00	TREAS TN RAYMOND	
51012				REVENUE--EXEMPT	COMPUTER AID			\$2,263.00
51012	835	002	501	00003	02-01-13	61.99	TREAS TN RAYMOND	
51012				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$61.99
51012				DISTRICT TOTAL	APPROPRIATIONS			\$190,734.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51016	165	002	225	01275	07-03-13	23,983.82	TREAS TN WATERFORD	
51016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$23,983.82
51016	370	002	503	15982	02-06-13	20,672.61	TREAS TN WATERFORD	
51016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$20,672.61
51016	370	012	381	00006	07-26-13	1.23	TREAS TN WATERFORD	
51016	370	012	381	00601	03-26-13	2,369.42	TREAS TN WATERFORD	
51016				NAT RESOURCES--BOAT	PATROL			\$2,370.65
51016	370	012	550	00006	07-26-13	4.23	TREAS TN WATERFORD	
51016	370	012	550	00601	03-26-13	8,210.06	TREAS TN WATERFORD	
51016				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$8,214.29
51016	370	012	571	36717	06-10-13	16.00	TREAS TN WATERFORD	
51016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$16.00
51016	370	012	579	18769	04-15-13	802.38	TREAS TN WATERFORD	
51016	370	012	579	18769	04-15-13	277.00	TREAS TOWN WATERFORD	
51016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,079.38
51016	370	074	670	40901	05-20-13	17,847.52	TREAS TN WATERFORD	
51016				NAT RESOURCES--RU	RECYCLING GRANT			\$17,847.52
51016	395	011	185	65370	02-19-13	1,337.10	TREAS TN WATERFORD	
51016	395	011	185	65370	02-19-13	775.88	TREAS TN WATERFORD	
51016	395	011	185	65370	02-19-13	1,337.10	TREAS TN WATERFORD	
51016	395	011	185	65370	02-19-13	775.88	TREAS TN WATERFORD	
51016	395	011	185	67675	03-11-13	84.32	TREAS TN WATERFORD	
51016	395	011	185	67675	03-11-13	430.10	TREAS TN WATERFORD	
51016	395	011	185	67675	03-11-13	514.42	TREAS TN WATERFORD	
51016	395	011	185	67675	03-11-13	168.64	TREAS TN WATERFORD	
51016	395	011	185	71521	04-15-13	1,337.10	TREAS TN WATERFORD	
51016	395	011	185	73752	05-06-13	4,602.62	TREAS TN WATERFORD	
51016	395	011	185	77669	06-17-13	168.64	TREAS TN WATERFORD	
51016	395	011	185	77669	06-17-13	84.32	TREAS TN WATERFORD	
51016	395	011	185	86591	09-09-13	2,165.40	TREAS TN WATERFORD	
51016	395	011	185	86591	09-09-13	2,473.66	TREAS TN WATERFORD	
51016	395	011	185	93729	11-12-13	1,208.11	TREAS TN WATERFORD	
51016	395	011	185	95214	11-25-13	521.28	TREAS TN WATERFORD	
51016				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$17,984.57
51016	395	011	191	71276	01-07-13	43,396.45	TOWN OF WATERFORD	
51016	395	011	191	77276	04-01-13	43,396.45	TOWN OF WATERFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51016	395	011	191	85276	07-01-13	43,396.45	TOWN OF WATERFORD	
51016	395	011	191	97276	10-07-13	43,396.47	TOWN OF WATERFORD	
51016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$173,585.82
51016	455	002	231	00623	02-19-13	1,280.00	TREAS TN WATERFORD	
51016				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
51016	835	002	105	44221	07-22-13	11,223.26	TREAS TN WATERFORD	
51016	835	002	105	81324	11-18-13	63,709.28	TREAS TN WATERFORD	
51016				REVENUE--STATE SHARED REVENUES				\$74,932.54
51016	835	002	109	03150	07-22-13	119.00	TREAS TN WATERFORD	
51016				REVENUE--EXEMPT COMPUTER AID				\$119.00
51016				DISTRICT TOTAL APPROPRIATIONS				\$342,086.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51018	165	002	225	01276	07-03-13	17,699.90	TREAS TN YORKVILLE	
51018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$17,699.90
51018	370	012	571	36718	06-10-13	2.40	TREAS TN YORKVILLE	
51018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.40
51018	370	074	670	40902	05-20-13	5,514.09	TREAS TN YORKVILLE	
51018				NAT RESOURCES--	RU RECYCLING GRANT			\$5,514.09
51018	395	011	191	71277	01-07-13	25,617.31	TOWN OF YORKVILLE	
51018	395	011	191	77277	04-01-13	25,617.31	TOWN OF YORKVILLE	
51018	395	011	191	85277	07-01-13	25,617.31	TOWN OF YORKVILLE	
51018	395	011	191	97277	10-07-13	25,617.32	TOWN OF YORKVILLE	
51018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,469.25
51018	835	002	105	44222	07-22-13	5,898.69	TREAS TN YORKVILLE	
51018	835	002	105	81325	11-18-13	33,840.29	TREAS TN YORKVILLE	
51018				REVENUE--STATE	SHARED REVENUES			\$39,738.98
51018	835	002	109	03151	07-22-13	5,721.00	TREAS TN YORKVILLE	
51018				REVENUE--EXEMPT	COMPUTER AID			\$5,721.00
51018	835	021	363	35820	03-25-13	19,782.73	TREAS TN YORKVILLE	
51018				REVENUE--LOTTERY	CREDIT -			\$19,782.73
51018				DISTRICT TOTAL	APPROPRIATIONS			\$190,928.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51104	165	002	225	01277	07-03-13	67,759.38	TREAS VIL CALEDONIA	
51104				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$67,759.38
51104	370	012	571	36719	06-10-13	22.20	TREAS VIL CALEDONIA	
51104				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$22.20
51104	370	074	670	40897	05-20-13	61,208.57	TREAS VIL CALEDONIA	
51104				NAT RESOURCES--	RU RECYCLING GRANT			\$61,208.57
51104	395	011	162	72080	01-07-13	9,240.32	VILLAGE OF CALEDONIA	
51104	395	011	162	78080	04-01-13	9,240.32	VILLAGE OF CALEDONIA	
51104	395	011	162	86080	07-01-13	9,240.32	VILLAGE OF CALEDONIA	
51104	395	011	162	98080	10-07-13	9,240.33	VILLAGE OF CALEDONIA	
51104				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$36,961.29
51104	395	011	185	67676	03-11-13	1,385.04	TREAS VIL CALEDONIA	
51104	395	011	185	68459	03-18-13	1,154.20	TREAS VIL CALEDONIA	
51104	395	011	185	71522	04-15-13	1,657.00	TREAS VIL CALEDONIA	
51104	395	011	185	76371	06-03-13	2,308.40	TREAS VIL CALEDONIA	
51104	395	011	185	84665	08-19-13	2,118.68	TREAS VIL CALEDONIA	
51104	395	011	185	94613	11-18-13	2,159.80	TREAS VIL CALEDONIA	
51104				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$10,783.12
51104	395	011	191	71278	01-07-13	202,597.24	VILLAGE OF CALEDONIA	
51104	395	011	191	77278	04-01-13	202,597.24	VILLAGE OF CALEDONIA	
51104	395	011	191	85278	07-01-13	202,597.24	VILLAGE OF CALEDONIA	
51104	395	011	191	97278	10-07-13	202,597.26	VILLAGE OF CALEDONIA	
51104				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$810,388.98
51104	435	005	162	01HSD	09-03-13	6,188.23	VILLAGE CALEDONIA	
51104				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$6,188.23
51104	435	005	163	01LGS	11-18-13	11,000.00	VILLAGE OF CALEDONIA	
51104				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$11,000.00
51104	455	002	231	00056	11-01-13	160.00	TREAS VIL CALEDONIA	
51104	455	002	231	00192	02-07-13	4,480.00	TREAS VIL CALEDONIA	
51104				JUSTICE--LAW	ENFORCEMENT TRAINING			\$4,640.00
51104	835	002	105	44223	07-22-13	282,334.69	TREAS VIL CALEDONIA	
51104	835	002	105	81326	11-18-13	536,022.28	TREAS VIL CALEDONIA	
51104				REVENUE--STATE	SHARED REVENUES			\$818,356.97
51104	835	002	109	03152	07-22-13	9,279.00	TREAS VIL CALEDONIA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51104	835	002	109	05265	07-22-13	26,214.00	TREAS VIL CALEDONIA	
51104				REVENUE--EXEMPT	COMPUTER AID			\$35,493.00
51104				DISTRICT TOTAL APPROPRIATIONS				\$1,862,801.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51121	165	002	225	01278	07-03-13	1,427.22	TREAS VIL ELMWOOD PARK	
51121				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,427.22
51121	370	074	670	40903	05-20-13	2,781.76	TREAS VIL ELMWOOD PARK	
51121				NAT RESOURCES--RU RECYCLING GRANT				\$2,781.76
51121	395	011	191	71279	01-07-13	2,506.81	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	77279	04-01-13	2,506.81	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	85279	07-01-13	2,506.81	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	97279	10-07-13	2,506.81	VILLAGE OF ELMWOOD PARK	
51121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$10,027.24
51121	835	002	105	44224	07-22-13	1,912.57	TREAS VIL ELMWOOD PARK	
51121	835	002	105	81327	11-18-13	10,837.88	TREAS VIL ELMWOOD PARK	
51121				REVENUE--STATE SHARED REVENUES				\$12,750.45
51121	835	002	109	03153	07-22-13	25.00	TREAS VIL ELMWOOD PARK	
51121				REVENUE--EXEMPT COMPUTER AID				\$25.00
51121				DISTRICT TOTAL APPROPRIATIONS				\$27,011.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51151	165	002	225	01279	07-03-13	89,247.32	TREAS VIL MT PLEASANT	
51151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$89,247.32
51151	370	012	678	03565	07-12-13	9,640.13	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--	INVASIVE	AQUATIC SPECIES		\$9,640.13
51151	370	074	658	02078	02-11-13	36,376.51	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--	URBAN	NON-POINT GRANTS		\$36,376.51
51151	370	074	670	40899	05-20-13	24,753.19	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--	RU	RECYCLING GRANT		\$24,753.19
51151	370	074	673	40899	05-20-13	6,874.24	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--	RU	CONSOLIDATED GRANT		\$6,874.24
51151	370	095	512	02566	04-02-13	42,750.00	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--	STEWARDSHIP	2000		\$42,750.00
51151	395	011	162	72081	01-07-13	2,438.41	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	78081	04-01-13	2,438.41	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	86081	07-01-13	2,438.41	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	98081	10-07-13	2,438.44	VILLAGE OF MOUNT PLEASANT	
51151				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$9,753.67
51151	395	011	185	61743	01-14-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	61743	01-14-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	61743	01-14-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	61743	01-14-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	62508	01-22-13	1,008.00	TREAS VIL MT PLEASANT	
51151	395	011	185	62508	01-22-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	67009	03-04-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	67009	03-04-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	68460	03-18-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	68460	03-18-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	68460	03-18-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	68460	03-18-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	68460	03-18-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	68460	03-18-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	68460	03-18-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	68460	03-18-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	71523	04-15-13	2,240.00	TREAS VIL MT PLEASANT	
51151	395	011	185	71523	04-15-13	1,792.00	TREAS VIL MT PLEASANT	
51151	395	011	185	73078	04-29-13	2,240.00	TREAS VIL MT PLEASANT	
51151	395	011	185	79250	07-01-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	79250	07-01-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	79250	07-01-13	896.00	TREAS VIL MT PLEASANT	
51151	395	011	185	79250	07-01-13	2,688.00	TREAS VIL MT PLEASANT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51151	395	011	185	86169	09-03-13	6,791.00	TREAS VIL MT PLEASANT	
51151	395	011	185	86169	09-03-13	5,895.00	TREAS VIL MT PLEASANT	
51151	395	011	185	93730	11-12-13	1,792.00	TREAS VIL MT PLEASANT	
51151	395	011	185	93730	11-12-13	1,792.00	TREAS VIL MT PLEASANT	
51151	395	011	185	93730	11-12-13	3,136.00	TREAS VIL MT PLEASANT	
51151	395	011	185	94614	11-18-13	3,584.00	TREAS VIL MT PLEASANT	
51151	395	011	185	94614	11-18-13	2,688.00	TREAS VIL MT PLEASANT	
51151	395	011	185	94614	11-18-13	3,248.00	TREAS VIL MT PLEASANT	
51151				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$54,126.00
51151	395	011	191	71280	01-07-13	244,306.81	VILLAGE OF MOUNT PLEASANT	
51151	395	011	191	77280	04-01-13	244,306.81	VILLAGE OF MOUNT PLEASANT	
51151	395	011	191	85280	07-01-13	244,306.81	VILLAGE OF MOUNT PLEASANT	
51151	395	011	191	97280	10-07-13	244,306.84	VILLAGE OF MOUNT PLEASANT	
51151				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$977,227.27
51151	395	011	278	71603	04-11-13	61,334.31	TREAS VIL MT PLEASANT	
51151	395	011	278	71603	04-11-13	64,425.64	TREAS VIL MT PLEASANT	
51151				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$125,759.95
51151	435	005	162	01HSD	09-03-13	7,378.92	VILLAGE MT PLEASANT	
51151				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,378.92
51151	435	005	163	01LGS	11-18-13	41,300.00	MT PLEASANT FIRE DEPT	
51151				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$41,300.00
51151	455	002	231	00077	11-01-13	160.00	TREAS VIL MT PLEASANT	
51151	455	002	231	00432	02-12-13	5,760.00	TREAS VIL MT PLEASANT	
51151				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,920.00
51151	835	002	105	44225	07-22-13	274,021.13	TREAS VIL MT PLEASANT	
51151	835	002	105	81328	11-18-13	236,673.71	TREAS VIL MT PLEASANT	
51151				REVENUE--STATE SHARED REVENUES				\$510,694.84
51151	835	002	109	03154	07-22-13	107,969.00	TREAS VIL MT PLEASANT	
51151	835	002	109	05266	07-22-13	170,278.00	TREAS VIL MT PLEASANT	
51151				REVENUE--EXEMPT COMPUTER AID				\$278,247.00
51151	835	021	363	35821	03-25-13	504.01	TREAS VIL MT PLEASANT	
51151				REVENUE--LOTTERY CREDIT -				\$504.01
51151				DISTRICT TOTAL APPROPRIATIONS				\$2,220,553.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51161	165	002	225	01280	07-03-13	1,216.56	TREAS VIL NORTH BAY	
51161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,216.56
51161	370	074	670	40904	05-20-13	1,667.22	TREAS VIL NORTH BAY	
51161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,667.22
51161	395	011	191	71281	01-07-13	4,910.09	VILLAGE OF NORTH BAY	
51161	395	011	191	77281	04-01-13	4,910.09	VILLAGE OF NORTH BAY	
51161	395	011	191	85281	07-01-13	4,910.09	VILLAGE OF NORTH BAY	
51161	395	011	191	97281	10-07-13	4,910.10	VILLAGE OF NORTH BAY	
51161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,640.37
51161	835	002	105	44226	07-22-13	6,638.64	TREAS VIL NORTH BAY	
51161	835	002	105	81329	11-18-13	7,576.05	TREAS VIL NORTH BAY	
51161				REVENUE--STATE SHARED	REVENUES			\$14,214.69
51161	835	002	109	03155	07-22-13	8.00	TREAS VIL NORTH BAY	
51161				REVENUE--EXEMPT	COMPUTER AID			\$8.00
51161				DISTRICT TOTAL APPROPRIATIONS				\$36,746.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51176	165	002	225	01281	07-03-13	10,457.98	TREAS VIL ROCHESTER	
51176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,457.98
51176	370	002	503	15983	02-06-13	161.37	TREAS VIL ROCHESTER	
51176	370	002	503	15983	02-06-13	21,678.63	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$21,840.00
51176	370	012	571	36720	06-10-13	79.80	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$79.80
51176	370	012	579	18770	04-15-13	289.04	TREAS VIL ROCHESTER	
51176	370	012	579	18770	04-15-13	500.95	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$789.99
51176	370	074	670	40905	05-20-13	6,162.76	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,162.76
51176	395	011	191	71282	01-07-13	19,927.85	VILLAGE OF ROCHESTER	
51176	395	011	191	77282	04-01-13	19,927.85	VILLAGE OF ROCHESTER	
51176	395	011	191	85282	07-01-13	19,927.85	VILLAGE OF ROCHESTER	
51176	395	011	191	97282	10-07-13	19,927.88	VILLAGE OF ROCHESTER	
51176				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$79,711.43
51176	435	005	162	01HSD	09-03-13	4,704.40	VILLAGE ROCHESTER	
51176				HS--AMBULANCE FUNDING	ASSISTANCE	GRANTS		\$4,704.40
51176	835	002	105	44227	07-22-13	9,826.01	TREAS VIL ROCHESTER	
51176	835	002	105	81330	11-18-13	56,923.97	TREAS VIL ROCHESTER	
51176				REVENUE--STATE SHARED	REVENUES			\$66,749.98
51176	835	002	109	03156	07-22-13	374.00	TREAS VIL ROCHESTER	
51176				REVENUE--EXEMPT	COMPUTER	AID		\$374.00
51176				DISTRICT TOTAL	APPROPRIATIONS			\$190,870.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51181	165	002	225	01282	07-03-13	17,786.25	TREAS VIL STURTEVANT	
51181				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$17,786.25
51181	370	074	670	40906	05-20-13	18,733.00	TREAS VIL STURTEVANT	
51181				NAT RESOURCES--RU RECYCLING GRANT				\$18,733.00
51181	395	011	191	71283	01-07-13	105,110.80	VILLAGE OF STURTEVANT	
51181	395	011	191	77283	04-01-13	105,110.80	VILLAGE OF STURTEVANT	
51181	395	011	191	85283	07-01-13	105,110.80	VILLAGE OF STURTEVANT	
51181	395	011	191	97283	10-07-13	105,110.81	VILLAGE OF STURTEVANT	
51181				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$420,443.21
51181	455	002	231	00096	11-01-13	160.00	TREAS VIL STURTEVANT	
51181	455	002	231	00572	02-15-13	1,280.00	TREAS VIL STURTEVANT	
51181				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,440.00
51181	835	002	105	44228	07-22-13	226,021.20	TREAS VIL STURTEVANT	
51181	835	002	105	81331	11-18-13	708,428.75	TREAS VIL STURTEVANT	
51181				REVENUE--STATE SHARED REVENUES				\$934,449.95
51181	835	002	109	03157	07-22-13	6,546.00	TREAS VIL STURTEVANT	
51181	835	002	109	05267	07-22-13	72,953.00	TREAS VIL STURTEVANT	
51181				REVENUE--EXEMPT COMPUTER AID				\$79,499.00
51181	835	002	501	00003	02-01-13	104,261.07	TREAS VIL STURTEVANT	
51181				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$104,261.07
51181				DISTRICT TOTAL APPROPRIATIONS				\$1,576,612.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51186	165	002	225	01283	07-03-13	10,989.11	TREAS VIL UNION GROVE	
51186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,989.11
51186	370	074	670	40907	05-20-13	12,684.30	TREAS VIL UNION GROVE	
51186				NAT RESOURCES--RU	RECYCLING	GRANT		\$12,684.30
51186	395	011	162	72082	01-07-13	2,243.06	VILLAGE OF UNION GROVE	
51186	395	011	162	78082	04-01-13	2,243.06	VILLAGE OF UNION GROVE	
51186	395	011	162	86082	07-01-13	2,243.06	VILLAGE OF UNION GROVE	
51186	395	011	162	98082	10-07-13	2,243.09	VILLAGE OF UNION GROVE	
51186				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$8,972.27
51186	395	011	191	71284	01-07-13	70,522.07	VILLAGE OF UNION GROVE	
51186	395	011	191	77284	04-01-13	70,522.07	VILLAGE OF UNION GROVE	
51186	395	011	191	85284	07-01-13	70,522.07	VILLAGE OF UNION GROVE	
51186	395	011	191	97284	10-07-13	70,522.09	VILLAGE OF UNION GROVE	
51186				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$282,088.30
51186	435	005	162	01HSD	09-03-13	5,059.81	VILLAGE UNION GROVE	
51186				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$5,059.81
51186	435	005	163	01LGS	11-18-13	5,200.00	UNION GROVE / YORKVILLE FIRE	
51186				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$5,200.00
51186	835	002	105	44229	07-22-13	86,846.42	TREAS VIL UNION GROVE	
51186	835	002	105	81332	11-18-13	338,608.70	TREAS VIL UNION GROVE	
51186				REVENUE--STATE	SHARED	REVENUES		\$425,455.12
51186	835	002	109	03158	07-22-13	961.00	TREAS VIL UNION GROVE	
51186	835	002	109	05268	07-22-13	5,682.00	TREAS VIL UNION GROVE	
51186				REVENUE--EXEMPT	COMPUTER	AID		\$6,643.00
51186	835	021	363	35822	03-25-13	5,202.99	TREAS VIL UNION GROVE	
51186				REVENUE--LOTTERY	CREDIT -			\$5,202.99
51186				DISTRICT TOTAL	APPROPRIATIONS			\$762,294.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51191	165	002	225	01284	07-03-13	15,341.32	TREAS VIL WATERFORD	
51191				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$15,341.32
51191	370	074	670	40908	05-20-13	12,323.13	TREAS VIL WATERFORD	
51191				NAT RESOURCES--RU RECYCLING GRANT				\$12,323.13
51191	395	011	191	71285	01-07-13	38,990.08	VILLAGE OF WATERFORD	
51191	395	011	191	77285	04-01-13	38,990.08	VILLAGE OF WATERFORD	
51191	395	011	191	85285	07-01-13	38,990.08	VILLAGE OF WATERFORD	
51191	395	011	191	97285	10-07-13	38,990.08	VILLAGE OF WATERFORD	
51191				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$155,960.32
51191	455	002	231	00622	02-19-13	160.00	TREAS VIL WATERFORD	
51191				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
51191	505	002	745	02051	10-07-13	44,776.00	TREAS VIL WATERFORD	
51191	505	002	745	02051	10-07-13	4,757.37	TREAS VIL WATERFORD	
51191	505	002	745	05820	01-07-13	238.00	TREAS VIL WATERFORD	
51191	505	002	745	05820	01-07-13	1,022,350.00	TREAS VIL WATERFORD	
51191				DOA--HOUSING ASSISTANCE GRANTS				\$1,072,121.37
51191	835	002	105	44230	07-22-13	75,030.77	TREAS VIL WATERFORD	
51191	835	002	105	81333	11-18-13	107,589.53	TREAS VIL WATERFORD	
51191				REVENUE--STATE SHARED REVENUES				\$182,620.30
51191	835	002	109	03159	07-22-13	12,679.00	TREAS VIL WATERFORD	
51191	835	002	109	05269	07-22-13	40,442.00	TREAS VIL WATERFORD	
51191				REVENUE--EXEMPT COMPUTER AID				\$53,121.00
51191	835	021	363	35823	03-25-13	14,712.95	TREAS VIL WATERFORD	
51191				REVENUE--LOTTERY CREDIT -				\$14,712.95
51191				DISTRICT TOTAL APPROPRIATIONS				\$1,506,360.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
51192	165	002	225	01285	07-03-13	8,981.58	TREAS VIL WIND POINT		
51192				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,981.58	
51192	370	012	587	01029	11-27-13	15,179.50	TREAS VIL WIND POINT		
51192				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$15,179.50	
51192	370	074	670	40909	05-20-13	8,646.00	TREAS VIL WIND POINT		
51192				NAT RESOURCES--	RU RECYCLING	GRANT		\$8,646.00	
51192	395	011	191	71286	01-07-13	15,147.53	VILLAGE OF WIND POINT		
51192	395	011	191	77286	04-01-13	15,147.53	VILLAGE OF WIND POINT		
51192	395	011	191	85286	07-01-13	15,147.53	VILLAGE OF WIND POINT		
51192	395	011	191	97286	10-07-13	15,147.54	VILLAGE OF WIND POINT		
51192				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$60,590.13	
51192	455	002	231	00649	02-19-13	480.00	TREAS VIL WIND POINT		
51192				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00	
51192	835	002	105	44231	07-22-13	3,589.97	TREAS VIL WIND POINT		
51192	835	002	105	81334	11-18-13	20,343.16	TREAS VIL WIND POINT		
51192				REVENUE--STATE	SHARED REVENUES			\$23,933.13	
51192	835	002	109	03160	07-22-13	711.00	TREAS VIL WIND POINT		
51192				REVENUE--EXEMPT	COMPUTER AID			\$711.00	
51192				DISTRICT TOTAL APPROPRIATIONS					\$118,521.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51206	115	074	778	00342	08-14-13	12,750.00	TREAS CITY BURLINGTON	
51206				AGRICULTURE--CLEAN SWEEP GRANTS				\$12,750.00
51206	165	002	225	01286	07-03-13	31,964.72	TREAS CITY BURLINGTON	
51206				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$31,964.72
51206	370	002	503	15984	02-06-13	309.99	TREAS CITY BURLINGTON	
51206	370	002	503	15984	02-06-13	1,686.48	TREAS CITY BURLINGTON	
51206				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 680.60	\$1,996.47
51206	370	002	941	00136	08-05-13	24,908.12	TREAS CITY BURLINGTON	
51206				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$24,908.12
51206	370	074	670	40910	05-20-13	30,310.84	TREAS CITY BURLINGTON	
51206				NAT RESOURCES--RU RECYCLING GRANT				\$30,310.84
51206	370	095	512	03327	06-10-13	17,322.36	TREAS CITY BURLINGTON	
51206				NAT RESOURCES--STEWARDSHIP 2000				\$17,322.36
51206	395	011	162	72083	01-07-13	696.69	TREAS CITY BURLINGTON	
51206	395	011	162	78083	04-01-13	696.69	TREAS CITY BURLINGTON	
51206	395	011	162	86083	07-01-13	696.69	TREAS CITY BURLINGTON	
51206	395	011	162	98083	10-07-13	696.69	TREAS CITY BURLINGTON	
51206				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$2,786.76
51206	395	011	185	63799	02-04-13	1,222.83	TREAS CITY BURLINGTON	
51206	395	011	185	63799	02-04-13	1,296.93	TREAS CITY BURLINGTON	
51206	395	011	185	67010	03-04-13	1,535.29	TREAS CITY BURLINGTON	
51206	395	011	185	69362	03-25-13	1,055.33	TREAS CITY BURLINGTON	
51206	395	011	185	70225	04-01-13	1,454.42	TREAS CITY BURLINGTON	
51206	395	011	185	70225	04-01-13	810.19	TREAS CITY BURLINGTON	
51206	395	011	185	76372	06-03-13	987.89	TREAS CITY BURLINGTON	
51206	395	011	185	84666	08-19-13	625.17	TREAS CITY BURLINGTON	
51206	395	011	185	92802	11-04-13	834.12	TREAS CITY BURLINGTON	
51206	395	011	185	95215	11-25-13	410.22	TREAS CITY BURLINGTON	
51206	395	011	185	96430	12-09-13	430.90	TREAS CITY BURLINGTON	
51206				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$10,663.29
51206	395	011	191	71287	01-07-13	127,572.92	TREAS CITY BURLINGTON	
51206	395	011	191	77287	04-01-13	127,572.92	TREAS CITY BURLINGTON	
51206	395	011	191	85287	07-01-13	127,572.92	TREAS CITY BURLINGTON	
51206	395	011	191	97287	10-07-13	127,572.95	TREAS CITY BURLINGTON	
51206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$510,291.71
51206	455	002	231	00075	01-10-13	160.00	TREAS CITY BURLINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51206	455	002	231	00185	02-06-13	2,720.00	TREAS CITY BURLINGTON	
51206				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,880.00
51206	835	002	105	44232	07-22-13	270,621.61	TREAS CITY BURLINGTON	
51206	835	002	105	81335	11-18-13	383,182.64	TREAS CITY BURLINGTON	
51206				REVENUE--STATE SHARED REVENUES				\$653,804.25
51206	835	002	109	03161	07-22-13	21,556.00	TREAS CITY BURLINGTON	
51206	835	002	109	05270	07-22-13	17,817.00	TREAS CITY BURLINGTON	
51206				REVENUE--EXEMPT COMPUTER AID				\$39,373.00
51206	835	002	501	00003	02-01-13	1,838.90	TREAS CITY BURLINGTON	
51206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,838.90
51206				DISTRICT TOTAL APPROPRIATIONS				\$1,340,890.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	115	074	778	01890	01-16-13	7,300.00	TREAS CITY RACINE	
51276	115	074	778	01928	12-27-13	12,500.00	TREAS CITY RACINE	
51276				AGRICULTURE--CLEAN SWEEP GRANTS				\$19,800.00
51276	165	002	225	01287	07-03-13	135,071.12	TREAS CITY RACINE	
51276				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$135,071.12
51276	370	012	573	03442	06-25-13	1,673.00	TREAS CITY RACINE	
51276				NAT RESOURCES--BOATING PROJECTS				\$1,673.00
51276	370	012	587	01834	01-22-13	25,000.00	TREAS CITY RACINE	
51276				NAT RESOURCES--URBAN FORESTRY GRANTS				\$25,000.00
51276	370	074	658	02488	03-25-13	23,461.97	TREAS CITY RACINE	
51276	370	074	658	02489	03-25-13	14,984.98	TREAS CITY RACINE	
51276				NAT RESOURCES--URBAN NON-POINT GRANTS				\$38,446.95
51276	370	074	670	40911	05-20-13	295,912.85	TREAS CITY RACINE	
51276				NAT RESOURCES--RU RECYCLING GRANT				\$295,912.85
51276	370	074	673	40911	05-20-13	20,667.28	TREAS CITY RACINE	
51276				NAT RESOURCES--RU CONSOLIDATED GRANT				\$20,667.28
51276	370	074	687	00027	08-22-13	100,000.00	TREAS CITY RACINE	
51276				NAT RESOURCES--BROWNFIELD PROJECTS				\$100,000.00
51276	370	095	519	01645	01-10-13	120,740.35	TREAS CITY RACINE	
51276	370	095	519	01957	01-31-13	11,765.71	TREAS CITY RACINE	
51276				NAT RESOURCES--URBAN NON-POINT GRANTS				\$132,506.06
51276	395	011	162	72084	01-07-13	61,238.91	CITY OF RACINE	
51276	395	011	162	78084	04-01-13	61,238.91	CITY OF RACINE	
51276	395	011	162	86084	07-01-13	61,238.91	CITY OF RACINE	
51276	395	011	162	98084	10-07-13	61,238.91	CITY OF RACINE	
51276				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$244,955.64
51276	395	011	164	77594	06-17-13	926,751.18	TREAS CITY RACINE	
51276				TRANSPORTATION--LIFT BRIDGE AIDS				\$926,751.18
51276	395	011	175	71692	04-16-13	63,553.00	TREAS CITY RACINE	
51276				TRANSPORTATION--PARATRANSIT AIDS, STATE				\$63,553.00
51276	395	011	176	00046	12-30-13	308,655.00	CITY OF RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	395	011	176	80046	06-14-13	514,426.00	CITY OF RACINE	
51276	395	011	176	88046	07-08-13	514,426.00	CITY OF RACINE	
51276	395	011	176	92046	09-30-13	514,426.00	CITY OF RACINE	
51276				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,851,933.00
51276	395	011	185	64526	02-11-13	1,359.37	TREAS CITY RACINE	
51276	395	011	185	64526	02-11-13	3,653.48	TREAS CITY RACINE	
51276	395	011	185	64526	02-11-13	1,860.20	TREAS CITY RACINE	
51276	395	011	185	67677	03-11-13	1,120.09	TREAS CITY RACINE	
51276	395	011	185	68461	03-18-13	1,356.30	TREAS CITY RACINE	
51276	395	011	185	68461	03-18-13	2,105.58	TREAS CITY RACINE	
51276	395	011	185	69363	03-25-13	1,117.19	TREAS CITY RACINE	
51276	395	011	185	69363	03-25-13	1,070.49	TREAS CITY RACINE	
51276	395	011	185	70844	04-08-13	2,381.91	TREAS CITY RACINE	
51276	395	011	185	70844	04-08-13	2,121.62	TREAS CITY RACINE	
51276	395	011	185	70844	04-08-13	3,581.52	TREAS CITY RACINE	
51276	395	011	185	70844	04-08-13	1,102.44	TREAS CITY RACINE	
51276	395	011	185	73753	05-06-13	4,629.10	TREAS CITY RACINE	
51276	395	011	185	73753	05-06-13	1,095.62	TREAS CITY RACINE	
51276	395	011	185	73753	05-06-13	4,748.00	TREAS CITY RACINE	
51276	395	011	185	77010	06-10-13	1,094.46	TREAS CITY RACINE	
51276	395	011	185	77670	06-17-13	3,921.44	TREAS CITY RACINE	
51276	395	011	185	77670	06-17-13	1,106.90	TREAS CITY RACINE	
51276	395	011	185	77670	06-17-13	2,134.27	TREAS CITY RACINE	
51276	395	011	185	77670	06-17-13	2,182.85	TREAS CITY RACINE	
51276	395	011	185	81600	07-22-13	1,865.73	TREAS CITY RACINE	
51276	395	011	185	86170	09-03-13	4,304.66	TREAS CITY RACINE	
51276	395	011	185	87396	09-16-13	4,294.17	TREAS CITY RACINE	
51276	395	011	185	87396	09-16-13	3,231.46	TREAS CITY RACINE	
51276	395	011	185	92067	10-28-13	905.54	TREAS CITY RACINE	
51276	395	011	185	94615	11-18-13	6,572.12	TREAS CITY RACINE	
51276	395	011	185	94615	11-18-13	2,163.33	TREAS CITY RACINE	
51276	395	011	185	94615	11-18-13	4,261.08	TREAS CITY RACINE	
51276	395	011	185	94615	11-18-13	3,192.83	TREAS CITY RACINE	
51276	395	011	185	95216	11-25-13	4,243.69	TREAS CITY RACINE	
51276	395	011	185	95783	12-02-13	1,107.52	TREAS CITY RACINE	
51276	395	011	185	96431	12-09-13	1,065.19	TREAS CITY RACINE	
51276				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$80,950.15
51276	395	011	191	71288	01-07-13	844,171.90	CITY OF RACINE	
51276	395	011	191	77288	04-01-13	844,171.90	CITY OF RACINE	
51276	395	011	191	85288	07-01-13	844,171.90	CITY OF RACINE	
51276	395	011	191	97288	10-07-13	844,171.92	CITY OF RACINE	
51276				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,376,687.62
51276	395	011	278	83230	08-02-13	150,017.76	TREAS CITY RACINE	
51276				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$150,017.76
51276	435	005	000	90310	01-01-13	25,020.00	CITY OF RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	435	005	000	90314	02-01-13	15,943.00	CITY OF RACINE	
51276	435	005	000	90321	04-01-13	153,329.00	CITY OF RACINE	
51276	435	005	000	90323	05-01-13	16,751.00	CITY OF RACINE	
51276	435	005	000	90402	08-01-13	29,838.00	CITY OF RACINE	
51276	435	005	000	90406	10-01-13	253,133.00	CITY OF RACINE	
51276	435	005	000	90408	11-01-13	88,804.00	CITY OF RACINE	
51276	435	005	000	90411	12-01-13	16,180.00	CITY OF RACINE	
51276				HEALTH SERVICES--STATE/FED AIDS				\$598,998.00
51276	435	005	162	01HSD	09-03-13	11,940.15	CITY RACINE	
51276				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$11,940.15
51276	435	005	163	01LGS	11-18-13	195,900.00	CITY OF RACINE AMBULANCE	
51276				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$195,900.00
51276	455	002	231	00505	02-13-13	28,160.00	TREAS CITY RACINE	
51276	455	002	231	00695	03-06-13	12,514.83	TREAS CITY RACINE	
51276				JUSTICE--LAW ENFORCEMENT TRAINING				\$40,674.83
51276	455	002	278	00148	10-01-13	63,173.42	TREAS CITY RACINE	
51276				JUSTICE--YOUTH DIVERSION GRANT PROGRAM				\$63,173.42
51276	465	002	306	00250	10-09-13	24,547.56	TREAS CITY RACINE	
51276				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$24,547.56
51276	505	002	620	07139	03-06-13	60,717.00	TREAS CITY RACINE	
51276	505	002	620	11047	06-20-13	60,717.00	TREAS CITY RACINE	
51276				DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS				\$121,434.00
51276	505	002	629	10835	06-18-13	7,081.05	TREAS CITY RACINE	
51276	505	002	629	10835	06-18-13	17,686.40	TREAS CITY RACINE	
51276	505	002	629	10836	06-18-13	12,495.28	TREAS CITY RACINE	
51276	505	002	629	10836	06-18-13	6,231.30	TREAS CITY RACINE	
51276				DOA--JUSTICE ASSISTANCE GRANTS				\$43,494.03
51276	505	002	643	08344	03-26-13	24,998.00	TREAS CITY RACINE	
51276				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$24,998.00
51276	505	002	745	00607	08-16-13	8,650.00	TREAS CITY RACINE	
51276	505	002	745	00607	08-16-13	2,600.00	TREAS CITY RACINE	
51276	505	002	745	00607	08-16-13	3,975.00	TREAS CITY RACINE	
51276	505	002	745	00607	08-16-13	48,415.00	TREAS CITY RACINE	
51276	505	002	745	00607	08-16-13	2,870.00	TREAS CITY RACINE	
51276	505	002	745	00607	08-16-13	6,845.00	TREAS CITY RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	505	002	745	01424	09-09-13	5,761.00	TREAS CITY RACINE	
51276	505	002	745	01914	09-25-13	6,394.21	TREAS CITY RACINE	
51276	505	002	745	02209	10-08-13	5,908.00	TREAS CITY RACINE	
51276	505	002	745	02854	11-06-13	1,590.80	TREAS CITY RACINE	
51276	505	002	745	03023	11-06-13	71,359.00	TREAS CITY RACINE	
51276	505	002	745	04079	12-20-13	1,508.00	TREAS CITY RACINE	
51276	505	002	745	04079	12-20-13	4,798.00	TREAS CITY RACINE	
51276	505	002	745	04079	12-20-13	2,221.00	TREAS CITY RACINE	
51276	505	002	745	04079	12-20-13	8,443.00	TREAS CITY RACINE	
51276	505	002	745	04079	12-20-13	61,619.00	TREAS CITY RACINE	
51276	505	002	745	06062	01-14-13	66,019.50	TREAS CITY RACINE	
51276	505	002	745	07307	02-22-13	10,044.00	TREAS CITY RACINE	
51276	505	002	745	07307	02-22-13	16,838.00	TREAS CITY RACINE	
51276	505	002	745	07307	02-22-13	13,219.00	TREAS CITY RACINE	
51276	505	002	745	07307	02-22-13	63,077.00	TREAS CITY RACINE	
51276	505	002	745	07307	02-22-13	20,962.00	TREAS CITY RACINE	
51276	505	002	745	07307	02-22-13	6,915.00	TREAS CITY RACINE	
51276	505	002	745	07307	02-22-13	2,393.00	TREAS CITY RACINE	
51276	505	002	745	09013	04-19-13	24,916.00	TREAS CITY RACINE	
51276	505	002	745	09013	04-19-13	6,107.00	TREAS CITY RACINE	
51276	505	002	745	10159	05-22-13	59,759.00	TREAS CITY RACINE	
51276	505	002	745	10159	05-22-13	9,900.00	TREAS CITY RACINE	
51276	505	002	745	10159	05-22-13	8,700.00	TREAS CITY RACINE	
51276	505	002	745	10159	05-22-13	12,500.00	TREAS CITY RACINE	
51276	505	002	745	10159	05-22-13	1,900.00	TREAS CITY RACINE	
51276	505	002	745	10159	05-22-13	6,400.00	TREAS CITY RACINE	
51276	505	002	745	10159	05-22-13	11,000.00	TREAS CITY RACINE	
51276	505	002	745	10702	06-10-13	70,589.00	TREAS CITY RACINE	
51276	505	002	745	11657	07-05-13	32,073.50	TREAS CITY RACINE	
51276				DOA--HOUSING ASSISTANCE GRANTS				\$686,269.01
51276	835	002	105	44233	07-22-13	6,178,038.58	TREAS CITY RACINE	
51276	835	002	105	81336	11-18-13	21,152,904.13	TREAS CITY RACINE	
51276				REVENUE--STATE SHARED REVENUES				\$27,330,942.71
51276	835	002	109	03162	07-22-13	469,542.00	TREAS CITY RACINE	
51276	835	002	109	05271	07-22-13	194,379.00	TREAS CITY RACINE	
51276				REVENUE--EXEMPT COMPUTER AID				\$663,921.00
51276	835	002	302	10102	07-22-13	5,091,193.31	TREAS CITY RACINE	
51276	835	002	302	11102	07-22-13	1,679,243.13	TREAS CITY RACINE	
51276				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,770,436.44
51276	835	002	501	00003	02-01-13	99,931.90	TREAS CITY RACINE	
51276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$99,931.90
51276	835	021	363	37241	03-25-13	1,631,246.13	TREAS CITY RACINE	
51276				REVENUE--LOTTERY CREDIT -				\$1,631,246.13
51276				DISTRICT TOTAL APPROPRIATIONS				\$45,771,832.79