

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	115	002	703	00044	08-07-13	63,142.00	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER CONSERVATION				\$63,142.00
64000	115	074	763	00044	08-07-13	89,175.00	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$89,175.00
64000	115	074	778	01893	01-16-13	2,720.00	TREAS WALWORTH CNTY	
64000	115	074	778	01929	12-27-13	8,000.00	TREAS WALWORTH CNTY	
64000				AGRICULTURE--CLEAN SWEEP GRANTS				\$10,720.00
64000	115	095	612	00061	08-13-13	4,616.85	WALWORTH CO LAND USE & RE	
64000	115	095	612	00421	02-04-13	1,522.50	WALWORTH CO LAND USE & RE	
64000	115	095	612	00421	02-04-13	7,000.00	WALWORTH CO LAND USE & RE	
64000	115	095	612	00421	02-04-13	1,677.50	WALWORTH CO LAND USE & RE	
64000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$14,816.85
64000	165	002	202	00891	12-09-13	2,684.00	WALWORTH CO LAND USE AND	
64000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$2,684.00
64000	255	002	204	00389	06-17-13	195,077.00	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCTION--PROGRAM GRANTS				\$195,077.00
64000	255	002	206	00140	06-10-13	605,578.00	TREAS WALWORTH CNTY	
64000	255	002	206	00199	12-16-13	308,096.00	TREAS WALWORTH CNTY	
64000	255	002	206	00205	03-18-13	310,781.00	TREAS WALWORTH CNTY	
64000	255	002	206	00214	11-18-13	308,096.00	TREAS WALWORTH CNTY	
64000	255	002	206	00257	02-19-13	323,262.00	TREAS WALWORTH CNTY	
64000	255	002	206	00427	01-22-13	306,620.00	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT-HANDICAPPED CHILDREN				\$2,162,433.00
64000	255	002	209	00969	03-11-13	1,115.05	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT--ELDERLY NUTRITION IMPR				\$1,115.05
64000	255	002	214	00968	03-11-13	614.19	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT--WISCONSIN MORNING MILK				\$614.19
64000	255	002	231	00388	06-17-13	1,950,295.00	TREAS WALWORTH CNTY	
64000				PUBLIC INSTRUCT--CO HANDICAPPED EDUC BDS				\$1,950,295.00
64000	255	002	241	00061	04-15-13	3,974.56	TREAS WALWORTH CNTY	
64000	255	002	241	00061	04-15-13	28.62	TREAS WALWORTH CNTY	
64000	255	002	241	00085	11-18-13	29.88	TREAS WALWORTH CNTY	
64000	255	002	241	00085	11-18-13	5,330.14	TREAS WALWORTH CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
64000	255	002	241	00087	12-16-13	24.66	TREAS WALWORTH CNTY		
64000	255	002	241	00087	12-16-13	4,681.12	TREAS WALWORTH CNTY		
64000	255	002	241	00090	06-17-13	51.48	TREAS WALWORTH CNTY		
64000	255	002	241	00090	06-17-13	5,850.74	TREAS WALWORTH CNTY		
64000	255	002	241	00099	03-18-13	5,117.94	TREAS WALWORTH CNTY		
64000	255	002	241	00099	03-18-13	36.00	TREAS WALWORTH CNTY		
64000	255	002	241	00107	10-21-13	5,381.55	TREAS WALWORTH CNTY		
64000	255	002	241	00107	10-21-13	26.82	TREAS WALWORTH CNTY		
64000	255	002	241	00112	02-19-13	5,231.31	TREAS WALWORTH CNTY		
64000	255	002	241	00112	02-19-13	37.98	TREAS WALWORTH CNTY		
64000	255	002	241	00174	05-20-13	5,581.74	TREAS WALWORTH CNTY		
64000	255	002	241	00174	05-20-13	45.54	TREAS WALWORTH CNTY		
64000	255	002	241	00259	01-22-13	159.48	TREAS WALWORTH CNTY		
64000	255	002	241	00259	01-22-13	3,793.36	TREAS WALWORTH CNTY		
64000	255	002	241	00404	07-15-13	16.38	TREAS WALWORTH CNTY		
64000	255	002	241	00404	07-15-13	1,908.09	TREAS WALWORTH CNTY		
64000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS					\$47,307.39
64000	370	012	551	00118	09-24-13	9,978.65	TREAS WALWORTH CNTY		
64000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$9,978.65
64000	370	012	552	00159	09-24-13	16,392.04	TREAS WALWORTH CNTY		
64000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$16,392.04
64000	370	012	553	00091	02-26-13	5,948.14	WALWORTH CO LAND USE & RE		
64000	370	012	553	00091	02-26-13	186.86	WALWORTH CO LAND USE & RE		
64000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS					\$6,135.00
64000	370	012	575	00766	10-21-13	24,890.53	TREAS WALWORTH CNTY		
64000	370	012	575	00767	10-21-13	30,200.00	TREAS WALWORTH CNTY		
64000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS					\$55,090.53
64000	370	012	678	00139	08-05-13	9,008.76	WALWORTH CO LAND USE AND		
64000	370	012	678	00140	08-05-13	11,345.53	TREAS WALWORTH CNTY		
64000	370	012	678	01949	01-29-13	17,344.94	WALWORTH CO LAND USE AND		
64000				NAT RESOURCES--INVASIVE AQUATICE SPECIES					\$37,699.23
64000	395	011	185	65376	02-19-13	3,873.02	TREAS WALWORTH CO		
64000	395	011	185	67681	03-11-13	996.81	TREAS WALWORTH CO		
64000	395	011	185	68471	03-18-13	4,910.17	TREAS WALWORTH CO		
64000	395	011	185	70229	04-01-13	3,499.48	TREAS WALWORTH CO		
64000	395	011	185	71525	04-15-13	3,780.78	TREAS WALWORTH CO		
64000	395	011	185	81605	07-22-13	3,020.86	TREAS WALWORTH CO		
64000	395	011	185	90539	10-15-13	2,564.07	TREAS WALWORTH CO		
64000	395	011	185	92814	11-04-13	2,848.84	TREAS WALWORTH CO		
64000	395	011	185	93739	11-12-13	1,197.77	TREAS WALWORTH CO		
64000	395	011	185	94624	11-18-13	1,493.71	TREAS WALWORTH CO		

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64000	395	011	185	94624	11-18-13	4,839.77	TREAS WALWORTH CO	
64000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$33,025.28
64000	395	011	190	68064	01-07-13	507,043.02	COUNTY OF WALWORTH	
64000	395	011	190	82064	07-01-13	1,014,086.04	COUNTY OF WALWORTH	
64000	395	011	190	94064	10-07-13	507,043.05	COUNTY OF WALWORTH	
64000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,028,172.11
64000	395	011	278	81502	07-18-13	199,172.12	TREAS WALWORTH CO	
64000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$199,172.12
64000	410	002	116	11357	11-05-13	128,084.25	TREAS WALWORTH CNTY	
64000				CORRECTIONS--LOCAL AID				\$128,084.25
64000	435	005	000	90310	01-01-13	240,419.00	WALWORTH CO	
64000	435	005	000	90314	02-01-13	148,934.00	WALWORTH CO	
64000	435	005	000	90318	03-01-13	132,661.00	WALWORTH CO	
64000	435	005	000	90321	04-01-13	172,586.00	WALWORTH CO	
64000	435	005	000	90323	05-01-13	139,013.00	WALWORTH CO	
64000	435	005	000	90325	06-01-13	94,992.00	WALWORTH CO	
64000	435	005	000	90400	07-01-13	1,166,674.00	WALWORTH CO	
64000	435	005	000	90402	08-01-13	147,172.00	WALWORTH CO	
64000	435	005	000	90403	09-01-13	108,293.00	WALWORTH CO	
64000	435	005	000	90406	10-01-13	174,389.00	WALWORTH CO	
64000	435	005	000	90408	11-01-13	48,224.00	WALWORTH CO	
64000	435	005	000	90411	12-01-13	110,707.00	WALWORTH CO	
64000				HEALTH SERVICES--STATE/FED AIDS				\$2,684,064.00
64000	437	005	000	00000	01-28-13	21,114.35	WALWORTH	
64000	437	005	000	00000	01-05-13	234,931.71	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	02-19-13	121,263.65	WALWORTH	
64000	437	005	000	00000	03-30-13	7.50	WALWORTH	
64000	437	005	000	00000	03-05-13	226,159.31	WALWORTH	
64000	437	005	000	00000	03-05-13	513.31	WALWORTH	
64000	437	005	000	00000	03-11-13	11,804.60	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	04-07-13	105,650.45	WALWORTH	
64000	437	005	000	00000	04-30-13	289,060.63	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	05-31-13	43,700.45	WALWORTH	
64000	437	005	000	00000	06-25-13	37,371.33	WALWORTH	
64000	437	005	000	00000	06-05-13	191.77	WALWORTH	
64000	437	005	000	00000	07-07-13	24,383.73	WALWORTH	
64000	437	005	000	00000	07-30-13	3,392.00	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	07-31-13	242,027.88	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	08-28-13	17,540.08	WALWORTH	
64000	437	005	000	00000	08-05-13	56,885.40	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	08-22-13	40,468.97	WALWORTH	
64000	437	005	000	00000	09-05-13	743,985.33	WALWORTH	
64000	437	005	000	00000	09-30-13	76,918.94	WALWORTH	

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64000	437	005	000	00000	10-06-13	54,968.88	WALWORTH	
64000	437	005	000	00000	10-05-13	268,678.83	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	10-10-13	56,588.92	WALWORTH CHILD SUPPORT	
64000	437	005	000	00000	11-19-13	50,268.54	WALWORTH	
64000	437	005	000	00000	12-30-13	44,331.78	WALWORTH	
64000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,772,208.34
64000	455	002	221	04872	07-30-13	1,280.00	TREAS WALWORTH CNTY	
64000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,280.00
64000	455	002	225	02524	02-15-13	86,616.00	TREAS WALWORTH CNTY	
64000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$86,616.00
64000	455	002	231	00613	02-19-13	25,280.00	TREAS WALWORTH CNTY	
64000				JUSTICE--LAW ENFORCEMENT TRAINING				\$25,280.00
64000	455	002	251	00050	09-16-13	28,887.00	TREAS WALWORTH CNTY	
64000	455	002	251	00087	09-17-13	18,885.48	TREAS WALWORTH CNTY	
64000	455	002	251	00092	09-17-13	710.00	TREAS WALWORTH CNTY	
64000	455	002	251	00560	12-13-13	29,443.00	TREAS WALWORTH CNTY	
64000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$77,925.48
64000	455	002	532	00065	03-12-13	32,275.59	TREAS WALWORTH CNTY	
64000	455	002	532	04798	07-30-13	30,191.37	TREAS WALWORTH CNTY	
64000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$62,466.96
64000	465	002	308	00617	03-19-13	8,605.00	TREAS WALWORTH CNTY	
64000	465	002	308	01303	07-12-13	9,560.00	TREAS WALWORTH CNTY	
64000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$18,165.00
64000	465	002	337	00435	02-01-13	12,345.00	TREAS WALWORTH CNTY	
64000	465	002	337	00711	06-28-13	13,049.00	TREAS WALWORTH CNTY	
64000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$25,394.00
64000	465	002	342	00391	01-30-13	31,651.48	TREAS WALWORTH CNTY	
64000	465	002	342	00589	03-18-13	2,500.34	TREAS WALWORTH CNTY	
64000	465	002	342	00783	08-14-13	30,719.17	TREAS WALWORTH CNTY	
64000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$64,870.99
64000	485	002	127	05228	06-06-13	1,300.00	TREAS WALWORTH CNTY	
64000				VETERANS AFFAIRS GRANTS				\$1,300.00
64000	485	082	267	05228	06-06-13	5,850.00	TREAS WALWORTH CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
64000	485	082	280	02506	01-02-13	1,085.65	TREAS WALWORTH CNTY	
64000				VETERANS AFFAIRS--GRANTS				\$1,085.65
64000	485	083	370	05228	06-06-13	5,850.00	TREAS WALWORTH CNTY	
64000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
64000	505	002	116	01378	09-10-13	300.00	TREAS WALWORTH CNTY	
64000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
64000	505	002	155	60056	08-07-13	544.89	TREAS WALWORTH CNTY	
64000	505	002	155	60056	08-07-13	2,363.30	TREAS WALWORTH CNTY	
64000	505	002	155	60114	09-09-13	492.17	TREAS WALWORTH CNTY	
64000	505	002	155	60114	09-09-13	2,900.16	TREAS WALWORTH CNTY	
64000	505	002	155	60212	10-24-13	1,660.54	TREAS WALWORTH CNTY	
64000	505	002	155	60212	10-24-13	431.22	TREAS WALWORTH CNTY	
64000	505	002	155	60274	11-26-13	1,454.62	TREAS WALWORTH CNTY	
64000	505	002	155	60274	11-26-13	2,117.69	TREAS WALWORTH CNTY	
64000	505	002	155	60359	12-27-13	1,822.27	TREAS WALWORTH CNTY	
64000	505	002	155	60359	12-27-13	3,517.24	TREAS WALWORTH CNTY	
64000	505	002	155	60440	01-30-13	3,709.46	TREAS WALWORTH CNTY	
64000	505	002	155	60440	01-30-13	2,085.38	TREAS WALWORTH CNTY	
64000	505	002	155	60463	02-07-13	3,687.59	TREAS WALWORTH CNTY	
64000	505	002	155	60463	02-07-13	1,163.48	TREAS WALWORTH CNTY	
64000	505	002	155	60536	03-12-13	895.96	TREAS WALWORTH CNTY	
64000	505	002	155	60536	03-12-13	2,372.33	TREAS WALWORTH CNTY	
64000	505	002	155	60616	04-09-13	1,181.56	TREAS WALWORTH CNTY	
64000	505	002	155	60616	04-09-13	4,849.48	TREAS WALWORTH CNTY	
64000	505	002	155	60694	05-08-13	1,409.43	TREAS WALWORTH CNTY	
64000	505	002	155	60694	05-08-13	2,345.98	TREAS WALWORTH CNTY	
64000	505	002	155	60790	06-26-13	1,965.24	TREAS WALWORTH CNTY	
64000	505	002	155	60790	06-26-13	2,585.52	TREAS WALWORTH CNTY	
64000	505	002	155	60838	07-10-13	780.85	TREAS WALWORTH CNTY	
64000	505	002	155	60838	07-10-13	2,908.86	TREAS WALWORTH CNTY	
64000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$49,245.22
64000	505	002	643	05078	01-04-13	18,366.00	TREAS WALWORTH CNTY	
64000	505	002	643	10011	05-22-13	33,305.00	TREAS WALWORTH CNTY	
64000	505	002	643	11325	07-05-13	33,855.00	TREAS WALWORTH CNTY	
64000	505	002	643	11337	07-05-13	4,578.29	TREAS WALWORTH CNTY	
64000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$90,104.29
64000	505	002	745	06402	01-24-13	10,450.00	TREAS WALWORTH CNTY	
64000	505	002	745	07126	02-15-13	4,320.00	TREAS WALWORTH CNTY	
64000	505	002	745	11221	06-19-13	875.00	TREAS WALWORTH CNTY	
64000	505	002	745	11221	06-19-13	2.14	TREAS WALWORTH CNTY	

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64000				DOA--HOUSING ASSISTANCE GRANTS				\$15,647.14
64000	505	035	371	60056	08-07-13	326.93	TREAS WALWORTH CNTY	
64000	505	035	371	60056	08-07-13	1,025.08	TREAS WALWORTH CNTY	
64000	505	035	371	60056	08-07-13	2,286.15	TREAS WALWORTH CNTY	
64000	505	035	371	60114	09-09-13	1,353.46	TREAS WALWORTH CNTY	
64000	505	035	371	60114	09-09-13	2,805.48	TREAS WALWORTH CNTY	
64000	505	035	371	60114	09-09-13	1,257.94	TREAS WALWORTH CNTY	
64000	505	035	371	60212	10-24-13	720.26	TREAS WALWORTH CNTY	
64000	505	035	371	60212	10-24-13	1,606.35	TREAS WALWORTH CNTY	
64000	505	035	371	60212	10-24-13	5,268.82	TREAS WALWORTH CNTY	
64000	505	035	371	60274	11-26-13	918.56	TREAS WALWORTH CNTY	
64000	505	035	371	60274	11-26-13	4,251.68	TREAS WALWORTH CNTY	
64000	505	035	371	60274	11-26-13	2,048.58	TREAS WALWORTH CNTY	
64000	505	035	371	60359	12-27-13	2,434.04	TREAS WALWORTH CNTY	
64000	505	035	371	60359	12-27-13	1,481.29	TREAS WALWORTH CNTY	
64000	505	035	371	60359	12-27-13	1,442.00	TREAS WALWORTH CNTY	
64000	505	035	371	60440	01-30-13	1,608.97	TREAS WALWORTH CNTY	
64000	505	035	371	60440	01-30-13	518.78	TREAS WALWORTH CNTY	
64000	505	035	371	60440	01-30-13	3,588.38	TREAS WALWORTH CNTY	
64000	505	035	371	60463	02-07-13	416.74	TREAS WALWORTH CNTY	
64000	505	035	371	60463	02-07-13	1,599.50	TREAS WALWORTH CNTY	
64000	505	035	371	60463	02-07-13	3,567.21	TREAS WALWORTH CNTY	
64000	505	035	371	60536	03-12-13	866.70	TREAS WALWORTH CNTY	
64000	505	035	371	60536	03-12-13	388.62	TREAS WALWORTH CNTY	
64000	505	035	371	60536	03-12-13	2,239.98	TREAS WALWORTH CNTY	
64000	505	035	371	60616	04-09-13	4,691.17	TREAS WALWORTH CNTY	
64000	505	035	371	60616	04-09-13	1,317.07	TREAS WALWORTH CNTY	
64000	505	035	371	60616	04-09-13	2,103.47	TREAS WALWORTH CNTY	
64000	505	035	371	60694	05-08-13	1,017.57	TREAS WALWORTH CNTY	
64000	505	035	371	60694	05-08-13	41.30	TREAS WALWORTH CNTY	
64000	505	035	371	60694	05-08-13	2,269.40	TREAS WALWORTH CNTY	
64000	505	035	371	60790	06-26-13	2,501.12	TREAS WALWORTH CNTY	
64000	505	035	371	60790	06-26-13	1,121.47	TREAS WALWORTH CNTY	
64000	505	035	371	60790	06-26-13	3,613.29	TREAS WALWORTH CNTY	
64000	505	035	371	60838	07-10-13	2,367.78	TREAS WALWORTH CNTY	
64000	505	035	371	60838	07-10-13	2,813.91	TREAS WALWORTH CNTY	
64000	505	035	371	60838	07-10-13	1,261.71	TREAS WALWORTH CNTY	
64000				DOA--PUBLIC BENEFITS FUND				\$69,140.76
64000	511	020	180	00052	09-04-13	45,292.43	TREAS WALWORTH CO	
64000				GOVT ACCOUNTABILITY BD--ELECTION AID				\$45,292.43
64000	835	002	105	44611	07-22-13	37,415.74	TREAS WALWORTH CNTY	
64000	835	002	105	81715	11-18-13	218,968.11	TREAS WALWORTH CNTY	
64000				REVENUE--STATE SHARED REVENUES				\$256,383.85
64000	835	002	109	01064	07-22-13	72,288.00	TREAS WALWORTH CNTY	
64000				REVENUE--EXEMPT COMPUTER AID				\$72,288.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64000	835	002	302	10120	07-22-13	21,448,676.80	TREAS WALWORTH CNTY	
64000	835	002	302	11120	07-22-13	3,036,438.11	TREAS WALWORTH CNTY	
64000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$24,485,114.91
64000	835	021	363	37259	03-25-13	2,044,313.56	TREAS WALWORTH CNTY	
64000				REVENUE--LOTTERY CREDIT -				\$2,044,313.56
64000				DISTRICT TOTAL APPROPRIATIONS				\$40,011,315.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64002	165	002	225	01625	07-03-13	3,220.25	TREAS TN BLOOMFIELD	
64002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,220.25
64002	370	002	503	16292	03-05-13	113.79	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$113.79
64002	370	012	579	18925	04-15-13	63.17	TREAS TN BLOOMFIELD	
64002	370	012	579	18925	04-15-13	27.70	TREAS TN BLOOMFIELD	
64002	370	012	579	18925	04-15-13	1,430.68	TREAS TOWN BLOOMFIELD	
64002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,521.55
64002	370	074	670	41078	05-20-13	4,535.93	TREAS TN BLOOMFIELD	
64002				NAT RESOURCES--RU	RECYCLING GRANT			\$4,535.93
64002	395	011	185	63077	01-28-13	951.86	TREAS TN BLOOMFIELD	
64002	395	011	185	63077	01-28-13	771.17	TREAS TN BLOOMFIELD	
64002	395	011	185	69374	03-25-13	922.54	TREAS TN BLOOMFIELD	
64002	395	011	185	70850	04-08-13	971.55	TREAS TN BLOOMFIELD	
64002	395	011	185	74406	05-13-13	1,982.11	TREAS TN BLOOMFIELD	
64002	395	011	185	80660	07-15-13	986.39	TREAS TN BLOOMFIELD	
64002	395	011	185	84669	08-19-13	2,026.20	TREAS TN BLOOMFIELD	
64002	395	011	185	95222	11-25-13	5,065.99	TREAS TN BLOOMFIELD	
64002				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$13,677.81
64002	395	011	191	71626	01-07-13	17,041.85	TOWN OF BLOOMFIELD	
64002	395	011	191	77626	04-01-13	17,041.85	TOWN OF BLOOMFIELD	
64002	395	011	191	85626	07-01-13	17,041.85	TOWN OF BLOOMFIELD	
64002	395	011	191	97626	10-07-13	17,041.85	TOWN OF BLOOMFIELD	
64002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$68,167.40
64002	435	005	162	01HSD	09-03-13	5,074.86	TOWN BLOOMFIELD	
64002				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,074.86
64002	455	002	231	00169	02-06-13	1,120.00	TREAS TN BLOOMFIELD	
64002				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64002	835	002	105	44583	07-22-13	2,014.48	TREAS TN BLOOMFIELD	
64002	835	002	105	81687	11-18-13	11,174.58	TREAS TN BLOOMFIELD	
64002				REVENUE--STATE SHARED	REVENUES			\$13,189.06
64002	835	002	109	03448	07-22-13	41.00	TREAS TN BLOOMFIELD	
64002				REVENUE--EXEMPT	COMPUTER AID			\$41.00
64002	835	002	501	00003	02-01-13	747.76	TREAS TN BLOOMFIELD	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64002				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$747.76
64002	835	021	363	35905	03-25-13	21,945.89	TREAS TN BLOOMFIELD	
64002				REVENUE--LOTTERY CREDIT -				\$21,945.89
64002				DISTRICT TOTAL APPROPRIATIONS				\$133,355.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64004	165	002	225	01626	07-03-13	6,260.85	TREAS TN DARIEN	
64004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,260.85
64004	370	012	571	36969	06-10-13	55.60	TREAS TN DARIEN	
64004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$55.60
64004	370	012	579	18926	04-15-13	428.17	TREAS TN DARIEN	
64004	370	012	579	18926	04-15-13	186.16	TREAS TOWN DARIEN	
64004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$614.33
64004	370	074	670	41079	05-20-13	2,534.48	TREAS TN DARIEN	
64004				NAT RESOURCES--RU RECYCLING GRANT				\$2,534.48
64004	395	011	191	71627	01-07-13	20,444.92	TOWN OF DARIEN	
64004	395	011	191	77627	04-01-13	20,444.92	TOWN OF DARIEN	
64004	395	011	191	85627	07-01-13	20,444.92	TOWN OF DARIEN	
64004	395	011	191	97627	10-07-13	20,444.95	TOWN OF DARIEN	
64004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,779.71
64004	835	002	105	44584	07-22-13	4,528.05	TREAS TN DARIEN	
64004	835	002	105	81688	11-18-13	25,790.28	TREAS TN DARIEN	
64004				REVENUE--STATE SHARED REVENUES				\$30,318.33
64004	835	002	109	03449	07-22-13	35.00	TREAS TN DARIEN	
64004				REVENUE--EXEMPT COMPUTER AID				\$35.00
64004	835	021	363	35906	03-25-13	7,981.52	TREAS TN DARIEN	
64004				REVENUE--LOTTERY CREDIT -				\$7,981.52
64004				DISTRICT TOTAL APPROPRIATIONS				\$129,579.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64006	165	002	225	01627	07-03-13	28,209.75	TREAS TN DELAVAN	
64006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$28,209.75
64006	165	072	262	01005	05-08-13	3,525.50	TREAS TN DELAVAN	
64006				SAFETY/PROF	SERV--PECFA AIDS			\$3,525.50
64006	370	012	381	00006	07-26-13	3.00	TREAS TN DELAVAN	
64006	370	012	381	00564	03-28-13	5,818.94	TREAS TN DELAVAN	
64006				NAT RESOURCES--	BOAT PATROL			\$5,821.94
64006	370	012	550	00006	07-26-13	10.39	TREAS TN DELAVAN	
64006	370	012	550	00564	03-28-13	20,162.64	TREAS TN DELAVAN	
64006				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$20,173.03
64006	370	012	571	36970	06-10-13	5.40	TREAS TN DELAVAN	
64006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.40
64006	370	012	579	18927	04-15-13	6.00	TREAS TOWN DELAVAN	
64006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6.00
64006	370	074	670	41080	05-20-13	2,296.08	TREAS TN DELAVAN	
64006				NAT RESOURCES--	RU RECYCLING GRANT			\$2,296.08
64006	370	095	512	03026	05-07-13	56,250.00	TREAS TN DELAVAN	
64006				NAT RESOURCES--	STEWARDSHIP 2000			\$56,250.00
64006	395	011	185	71526	04-15-13	3,828.47	TREAS TN DELAVAN	
64006				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,828.47
64006	395	011	191	71628	01-07-13	74,888.30	TOWN OF DELAVAN	
64006	395	011	191	77628	04-01-13	74,888.30	TOWN OF DELAVAN	
64006	395	011	191	85628	07-01-13	74,888.30	TOWN OF DELAVAN	
64006	395	011	191	97628	10-07-13	74,888.33	TOWN OF DELAVAN	
64006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$299,553.23
64006	435	005	162	01HSD	09-03-13	4,808.07	TOWN DELEVAN	
64006				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,808.07
64006	455	002	231	00234	02-07-13	1,920.00	TREAS TN DELAVAN	
64006	455	002	231	00702	03-12-13	2,826.09	TREAS TN DELAVAN	
64006				JUSTICE--LAW	ENFORCEMENT TRAINING			\$4,746.09
64006	505	002	650	07397	02-25-13	749.60	TREAS TN DELAVAN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64006				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$749.60
64006	835	002	105	44585	07-22-13	10,781.94	TREAS TN DELAVAN	
64006	835	002	105	81689	11-18-13	61,265.70	TREAS TN DELAVAN	
64006				REVENUE--STATE SHARED REVENUES				\$72,047.64
64006	835	002	109	03450	07-22-13	452.00	TREAS TN DELAVAN	
64006				REVENUE--EXEMPT COMPUTER AID				\$452.00
64006	835	021	363	35907	03-25-13	1,787.47	TREAS TN DELAVAN	
64006				REVENUE--LOTTERY CREDIT -				\$1,787.47
64006				DISTRICT TOTAL APPROPRIATIONS				\$504,260.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64008	165	002	225	01628	07-03-13	20,197.59	TREAS TN EAST TROY	
64008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$20,197.59
64008	370	002	503	16105	02-06-13	8,691.30	TREAS TN EAST TROY	
64008	370	002	503	16105	02-06-13	1,145.13	TREAS TN EAST TROY	
64008	370	002	503	16105	02-06-13	70,342.03	TREAS TN EAST TROY	
							TOWN SHARE 8246.71	
64008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$80,178.46
64008	370	012	381	00006	07-26-13	1.61	TREAS TN EAST TROY	
64008	370	012	381	00567	03-26-13	3,128.11	TREAS TN EAST TROY	
64008				NAT RESOURCES--BOAT	PATROL			\$3,129.72
64008	370	012	550	00006	07-26-13	5.58	TREAS TN EAST TROY	
64008	370	012	550	00567	03-26-13	10,838.90	TREAS TN EAST TROY	
64008				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$10,844.48
64008	370	012	571	36971	06-10-13	11.00	TREAS TN EAST TROY	
64008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$11.00
64008	370	012	579	18928	04-15-13	46.60	TREAS TN EAST TROY	
64008	370	012	579	18928	04-15-13	138.35	TREAS TOWN EAST TROY	
64008	370	012	579	18928	04-15-13	44.86	TREAS TOWN EAST TROY	
64008	370	012	579	18928	04-15-13	63.48	TREAS TOWN EAST TROY	
64008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$293.29
64008	370	074	670	41081	05-20-13	13,857.29	TREAS TN EAST TROY	
64008				NAT RESOURCES--RU	RECYCLING GRANT			\$13,857.29
64008	370	074	673	41081	05-20-13	1,055.26	TREAS TN EAST TROY	
64008				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,055.26
64008	395	011	191	71629	01-07-13	39,444.86	TOWN OF EAST TROY	
64008	395	011	191	77629	04-01-13	39,444.86	TOWN OF EAST TROY	
64008	395	011	191	85629	07-01-13	39,444.86	TOWN OF EAST TROY	
64008	395	011	191	97629	10-07-13	39,444.87	TOWN OF EAST TROY	
64008				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$157,779.45
64008	435	005	162	01HSD	09-03-13	5,149.71	TOWN EAST TROY	
64008				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,149.71
64008	435	005	163	01LGS	11-18-13	5,400.00	EAST TROY RESCUE	
64008				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,400.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64008	455	002	231	00249	02-07-13	960.00	TREAS TN EAST TROY	
64008				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
64008	835	002	105	44586	07-22-13	7,526.81	TREAS TN EAST TROY	
64008	835	002	105	81690	11-18-13	37,251.14	TREAS TN EAST TROY	
64008				REVENUE--STATE SHARED REVENUES				\$44,777.95
64008	835	002	109	03451	07-22-13	86.00	TREAS TN EAST TROY	
64008				REVENUE--EXEMPT COMPUTER AID				\$86.00
64008	835	002	501	00003	02-01-13	267.54	TREAS TN EAST TROY	
64008				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$267.54
64008				DISTRICT TOTAL APPROPRIATIONS				\$343,987.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64010	165	002	225	01629	07-03-13	28,008.23	TREAS TN GENEVA	
64010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$28,008.23
64010	370	002	503	16106	02-06-13	2,890.15	TREAS TN GENEVA	
64010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 307.23	\$2,890.15
64010	370	012	381	00006	07-26-13	.41	TREAS TN GENEVA	
64010	370	012	381	00570	03-26-13	800.60	TREAS TN GENEVA	
64010				NAT RESOURCES--BOAT	PATROL			\$801.01
64010	370	012	550	00006	07-26-13	1.43	TREAS TN GENEVA	
64010	370	012	550	00570	03-26-13	2,774.08	TREAS TN GENEVA	
64010				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$2,775.51
64010	370	012	571	36972	06-10-13	3.00	TREAS TN GENEVA	
64010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$3.00
64010	370	012	579	18929	04-15-13	248.29	TREAS TOWN GENEVA	
64010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$248.29
64010	370	074	670	41082	05-20-13	6,489.86	TREAS TN GENEVA	
64010				NAT RESOURCES--RU	RECYCLING GRANT			\$6,489.86
64010	395	011	191	71630	01-07-13	47,563.25	TOWN OF GENEVA	
64010	395	011	191	77630	04-01-13	47,563.25	TOWN OF GENEVA	
64010	395	011	191	85630	07-01-13	47,563.25	TOWN OF GENEVA	
64010	395	011	191	97630	10-07-13	47,563.28	TOWN OF GENEVA	
64010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$190,253.03
64010	435	005	162	01HSD	09-03-13	4,547.19	TOWN LAKE GENEVA	
64010				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,547.19
64010	455	002	231	00288	02-08-13	1,120.00	TREAS TN GENEVA	
64010				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
64010	505	002	650	06396	01-29-13	7,254.99	TREAS TN GENEVA	
64010				D0A--JUSTICE-ASSISTANCE-	FEDERAL ARRA FDS			\$7,254.99
64010	835	002	105	44587	07-22-13	8,794.01	TREAS TN GENEVA	
64010	835	002	105	81691	11-18-13	50,360.12	TREAS TN GENEVA	
64010				REVENUE--STATE SHARED	REVENUES			\$59,154.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64010	835	002	109	03452	07-22-13	1,613.00	TREAS TN GENEVA	
64010				REVENUE--EXEMPT	COMPUTER AID			\$1,613.00
64010	835	021	363	35908	03-25-13	1,201.45	TREAS TN GENEVA	
64010				REVENUE--LOTTERY CREDIT -				\$1,201.45
64010				DISTRICT TOTAL APPROPRIATIONS				\$306,359.84



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64012	165	002	225	01630	07-03-13	8,003.97	TREAS TN LA FAYETTE	
64012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,003.97
64012	370	012	571	36973	06-10-13	86.60	TREAS TN LA FAYETTE	
64012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$86.60
64012	370	012	579	18931	04-15-13	106.02	TREAS TOWN LA FAYETTE	
64012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$106.02
64012	370	074	670	41083	05-20-13	3,770.84	TREAS TN LA FAYETTE	
64012				NAT RESOURCES--RU RECYCLING GRANT				\$3,770.84
64012	395	011	191	71631	01-07-13	23,032.96	TOWN OF LA FAYETTE	
64012	395	011	191	77631	04-01-13	23,032.96	TOWN OF LA FAYETTE	
64012	395	011	191	85631	07-01-13	23,032.96	TOWN OF LA FAYETTE	
64012	395	011	191	97631	10-07-13	23,032.96	TOWN OF LA FAYETTE	
64012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,131.84
64012	835	002	105	44588	07-22-13	3,034.06	TREAS TN LA FAYETTE	
64012	835	002	105	81692	11-18-13	17,204.73	TREAS TN LA FAYETTE	
64012				REVENUE--STATE SHARED REVENUES				\$20,238.79
64012	835	002	109	03453	07-22-13	67.00	TREAS TN LA FAYETTE	
64012				REVENUE--EXEMPT COMPUTER AID				\$67.00
64012	835	002	501	00003	02-01-13	74.94	TREAS TN LA FAYETTE	
64012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$74.94
64012				DISTRICT TOTAL APPROPRIATIONS				\$124,480.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64014	165	002	225	01631	07-03-13	16,236.11	TREAS TN LA GRANGE	
64014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,236.11
64014	370	002	503	16107	02-06-13	61,495.76	TREAS TN LA GRANGE	
64014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$61,495.76
64014	370	012	381	00006	07-26-13	3.60	TREAS TN LA GRANGE	
64014	370	012	381	00574	03-26-13	6,980.19	TREAS TN LA GRANGE	
64014				NAT RESOURCES--BOAT	PATROL			\$6,983.79
64014	370	012	550	00006	07-26-13	12.46	TREAS TN LA GRANGE	
64014	370	012	550	00574	03-26-13	24,186.37	TREAS TN LA GRANGE	
64014				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$24,198.83
64014	370	012	571	36974	06-10-13	84.01	TREAS TN LA GRANGE	
64014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$84.01
64014	370	012	579	18930	04-15-13	5,421.22	TREAS TN LA GRANGE	
64014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,421.22
64014	370	074	670	41084	05-20-13	11,046.39	TREAS TN LA GRANGE	
64014				NAT RESOURCES--RU	RECYCLING GRANT			\$11,046.39
64014	395	011	191	71632	01-07-13	32,813.50	TOWN OF LA GRANGE	
64014	395	011	191	77632	04-01-13	32,813.50	TOWN OF LA GRANGE	
64014	395	011	191	85632	07-01-13	32,813.50	TOWN OF LA GRANGE	
64014	395	011	191	97632	10-07-13	32,813.50	TOWN OF LA GRANGE	
64014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$131,254.00
64014	835	002	105	44589	07-22-13	3,513.75	TREAS TN LA GRANGE	
64014	835	002	105	81693	11-18-13	19,887.34	TREAS TN LA GRANGE	
64014				REVENUE--STATE SHARED	REVENUES			\$23,401.09
64014	835	002	109	03454	07-22-13	9.00	TREAS TN LA GRANGE	
64014				REVENUE--EXEMPT	COMPUTER AID			\$9.00
64014				DISTRICT TOTAL APPROPRIATIONS				\$280,130.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
64016	165	002	225	01632	07-03-13	34,037.24	TREAS TN LINN		
64016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$34,037.24	
64016	370	012	579	18932	04-15-13	67.86	TREAS TOWN LINN		
64016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$67.86	
64016	370	074	670	41085	05-20-13	10,664.63	TREAS TN LINN		
64016				NAT RESOURCES--	RU RECYCLING	GRANT		\$10,664.63	
64016	395	011	191	71633	01-07-13	44,401.13	TOWN OF LINN		
64016	395	011	191	77633	04-01-13	44,401.13	TOWN OF LINN		
64016	395	011	191	85633	07-01-13	44,401.13	TOWN OF LINN		
64016	395	011	191	97633	10-07-13	44,401.16	TOWN OF LINN		
64016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$177,604.55	
64016	435	005	162	01HSD	09-03-13	4,586.38	TOWN LINN		
64016				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,586.38	
64016	435	005	163	01LGS	11-18-13	1,000.00	TOWN OF LINN RESCUE SQ		
64016				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$1,000.00	
64016	455	002	231	00081	01-10-13	160.00	TREAS TN LINN		
64016	455	002	231	00372	02-11-13	1,120.00	TREAS TN LINN		
64016				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,280.00	
64016	835	002	105	44590	07-22-13	4,028.09	TREAS TN LINN		
64016	835	002	105	81694	11-18-13	21,824.77	TREAS TN LINN		
64016				REVENUE--STATE	SHARED REVENUES			\$25,852.86	
64016	835	002	109	03455	07-22-13	147.00	TREAS TN LINN		
64016				REVENUE--EXEMPT	COMPUTER AID			\$147.00	
64016	835	002	501	00003	02-01-13	1,739.03	TREAS TN LINN		
64016				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,739.03	
64016				DISTRICT TOTAL APPROPRIATIONS					\$256,979.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64018	165	002	225	01633	07-03-13	13,579.70	TREAS TN LYONS	
64018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,579.70
64018	370	002	503	16108	02-06-13	2,512.03	TREAS TN LYONS	
64018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 115.18	\$2,512.03
64018	370	012	571	36975	06-10-13	37.94	TREAS TN LYONS	
64018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$37.94
64018	370	012	579	18933	04-15-13	8.16	TREAS TN LYONS	
64018	370	012	579	18933	04-15-13	180.77	TREAS TOWN LYONS	
64018	370	012	579	18933	04-15-13	69.18	TREAS TOWN LYONS	
64018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$258.11
64018	370	074	670	41086	05-20-13	6,366.31	TREAS TN LYONS	
64018				NAT RESOURCES--RU	RECYCLING GRANT			\$6,366.31
64018	395	011	191	71634	01-07-13	29,574.49	TOWN OF LYONS	
64018	395	011	191	77634	04-01-13	29,574.49	TOWN OF LYONS	
64018	395	011	191	85634	07-01-13	29,574.49	TOWN OF LYONS	
64018	395	011	191	97634	10-07-13	29,574.49	TOWN OF LYONS	
64018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$118,297.96
64018	435	005	162	01HSD	09-03-13	4,693.85	TOWN LYONS	
64018				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,693.85
64018	435	005	163	01LGS	11-18-13	1,000.00	TOWN OF LYONS	
64018				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
64018	465	002	305	00540	02-19-13	722.61	TREAS TN LYONS	
64018	465	002	305	00619	03-19-13	1,421.46	TREAS TN LYONS	
64018	465	002	305	00628	04-12-13	1,271.58	TREAS TN LYONS	
64018	465	002	305	00803	09-13-13	8,879.28	TREAS TN LYONS	
64018	465	002	305	00809	09-27-13	10,298.42	TREAS TN LYONS	
64018	465	002	305	00819	11-01-13	28,872.25	TREAS TN LYONS	
64018	465	002	305	00829	11-21-13	39,370.55	TREAS TN LYONS	
64018				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$90,836.15
64018	465	002	342	00540	02-19-13	4,335.63	TREAS TN LYONS	
64018	465	002	342	00619	03-19-13	8,528.76	TREAS TN LYONS	
64018	465	002	342	00628	04-12-13	7,629.51	TREAS TN LYONS	
64018	465	002	342	00644	05-21-13	2,486.00	TREAS TN LYONS	
64018	465	002	342	00803	09-13-13	53,275.71	TREAS TN LYONS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64018	465	002	342	00809	09-27-13	61,790.49	TREAS TN LYONS	
64018	465	002	342	00819	11-01-13	173,233.50	TREAS TN LYONS	
64018	465	002	342	00829	11-21-13	236,223.27	TREAS TN LYONS	
64018	465	002	342	00829	11-21-13	2,488.00	TREAS TN LYONS	
64018				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$549,990.87
64018	505	002	743	03710	11-25-13	76,463.90	TREAS TN LYONS	
64018	505	002	743	10580	05-30-13	2,000.00	TREAS TN LYONS	
64018				DOA--HOUSING ASSISTANCE GRANTS				\$78,463.90
64018	835	002	105	44591	07-22-13	6,319.10	TREAS TN LYONS	
64018	835	002	105	81695	11-18-13	34,746.68	TREAS TN LYONS	
64018				REVENUE--STATE SHARED REVENUES				\$41,065.78
64018	835	002	109	03456	07-22-13	387.00	TREAS TN LYONS	
64018				REVENUE--EXEMPT COMPUTER AID				\$387.00
64018	835	021	363	35909	03-25-13	889.14	TREAS TN LYONS	
64018				REVENUE--LOTTERY CREDIT -				\$889.14
64018				DISTRICT TOTAL APPROPRIATIONS				\$908,378.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64020	165	002	225	01634	07-03-13	6,899.26	TREAS TN RICHMOND	
64020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,899.26
64020	370	002	503	16109	02-06-13	16,631.97	TREAS TN RICHMOND	
64020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1334.89	\$16,631.97
64020	370	012	571	36976	06-10-13	52.55	TREAS TN RICHMOND	
64020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$52.55
64020	370	074	670	41087	05-20-13	5,547.35	TREAS TN RICHMOND	
64020				NAT RESOURCES--RU	RECYCLING GRANT			\$5,547.35
64020	395	011	191	71635	01-07-13	26,319.60	TOWN OF RICHMOND	
64020	395	011	191	77635	04-01-13	26,319.60	TOWN OF RICHMOND	
64020	395	011	191	85635	07-01-13	26,319.60	TOWN OF RICHMOND	
64020	395	011	191	97635	10-07-13	26,319.61	TOWN OF RICHMOND	
64020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$105,278.41
64020	835	002	105	44592	07-22-13	3,230.47	TREAS TN RICHMOND	
64020	835	002	105	81696	11-18-13	17,257.17	TREAS TN RICHMOND	
64020				REVENUE--STATE SHARED	REVENUES			\$20,487.64
64020	835	002	109	03457	07-22-13	18.00	TREAS TN RICHMOND	
64020				REVENUE--EXEMPT	COMPUTER AID			\$18.00
64020				DISTRICT TOTAL APPROPRIATIONS				\$154,915.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64022	165	002	225	01635	07-03-13	2,557.16	TREAS TN SHARON	
64022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,557.16
64022	370	012	579	18934	04-15-13	215.92	TREAS TOWN SHARON	
64022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$215.92
64022	370	074	670	41088	05-20-13	981.32	TREAS TN SHARON	
64022				NAT RESOURCES--RU RECYCLING GRANT				\$981.32
64022	395	011	191	71636	01-07-13	21,868.61	TOWN OF SHARON	
64022	395	011	191	77636	04-01-13	21,868.61	TOWN OF SHARON	
64022	395	011	191	85636	07-01-13	21,868.61	TOWN OF SHARON	
64022	395	011	191	97636	10-07-13	21,868.61	TOWN OF SHARON	
64022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,474.44
64022	395	011	278	65145	02-12-13	14,858.92	TREAS TN SHARON	
64022				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,858.92
64022	835	002	105	44593	07-22-13	2,184.28	TREAS TN SHARON	
64022	835	002	105	81697	11-18-13	13,862.31	TREAS TN SHARON	
64022				REVENUE--STATE SHARED REVENUES				\$16,046.59
64022	835	002	109	03458	07-22-13	95.00	TREAS TN SHARON	
64022				REVENUE--EXEMPT COMPUTER AID				\$95.00
64022				DISTRICT TOTAL APPROPRIATIONS				\$122,229.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64024	165	002	225	01636	07-03-13	6,412.49	TREAS TN SPRING PRAIRIE	
64024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,412.49
64024	370	002	503	16110	02-06-13	4,420.21	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 627.67	\$4,420.21
64024	370	012	571	36977	06-10-13	32.60	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.60
64024	370	012	579	18935	04-15-13	35.20	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$35.20
64024	370	074	670	41089	05-20-13	1,336.31	TREAS TN SPRING PRAIRIE	
64024				NAT RESOURCES--RU	RECYCLING GRANT			\$1,336.31
64024	395	011	191	71637	01-07-13	26,691.51	TOWN OF SPRING PRAIRIE	
64024	395	011	191	77637	04-01-13	26,691.51	TOWN OF SPRING PRAIRIE	
64024	395	011	191	85637	07-01-13	26,691.51	TOWN OF SPRING PRAIRIE	
64024	395	011	191	97637	10-07-13	26,691.54	TOWN OF SPRING PRAIRIE	
64024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$106,766.07
64024	835	002	105	44594	07-22-13	3,766.72	TREAS TN SPRING PRAIRIE	
64024	835	002	105	81698	11-18-13	21,344.74	TREAS TN SPRING PRAIRIE	
64024				REVENUE--STATE SHARED	REVENUES			\$25,111.46
64024	835	002	109	03459	07-22-13	60.00	TREAS TN SPRING PRAIRIE	
64024				REVENUE--EXEMPT	COMPUTER AID			\$60.00
64024				DISTRICT TOTAL APPROPRIATIONS				\$144,174.34



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64026	165	002	225	01637	07-03-13	12,430.70	TREAS TN SUGAR CREEK	
64026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,430.70
64026	370	002	503	16111	02-06-13	26,535.52	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1839.83	\$26,535.52
64026	370	012	571	36978	06-10-13	5.80	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5.80
64026	370	074	670	41090	05-20-13	10,465.83	TREAS TN SUGAR CREEK	
64026				NAT RESOURCES--RU	RECYCLING GRANT			\$10,465.83
64026	395	011	191	71638	01-07-13	32,231.32	TOWN OF SUGAR CREEK	
64026	395	011	191	77638	04-01-13	32,231.32	TOWN OF SUGAR CREEK	
64026	395	011	191	85638	07-01-13	32,231.32	TOWN OF SUGAR CREEK	
64026	395	011	191	97638	10-07-13	32,231.34	TOWN OF SUGAR CREEK	
64026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$128,925.30
64026	835	002	105	44595	07-22-13	6,438.29	TREAS TN SUGAR CREEK	
64026	835	002	105	81699	11-18-13	37,494.21	TREAS TN SUGAR CREEK	
64026				REVENUE--STATE SHARED	REVENUES			\$43,932.50
64026	835	002	109	03460	07-22-13	49.00	TREAS TN SUGAR CREEK	
64026				REVENUE--EXEMPT	COMPUTER AID			\$49.00
64026	835	002	501	00003	02-01-13	57.57	TREAS TN SUGAR CREEK	
64026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$57.57
64026				DISTRICT TOTAL	APPROPRIATIONS			\$222,402.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64028	165	002	225	01638	07-03-13	7,176.75	TREAS TN TROY	
64028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,176.75
64028	370	002	503	16112	02-06-13	28,879.27	TREAS TN TROY	
64028	370	002	503	16112	02-06-13	39,101.89	TREAS TN TROY	
64028	370	002	503	16112	02-06-13	571.40	TREAS TN TROY	
							TOWN SHARE 9191.15	
64028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$68,552.56
64028	370	012	381	00006	07-26-13	2.21	TREAS TN TROY	
64028	370	012	381	00599	03-26-13	4,305.29	TREAS TN TROY	
64028				NAT RESOURCES--BOAT	PATROL			\$4,307.50
64028	370	012	550	00006	07-26-13	7.69	TREAS TN TROY	
64028	370	012	550	00599	03-26-13	14,917.81	TREAS TN TROY	
64028				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$14,925.50
64028	370	012	571	36979	06-10-13	35.20	TREAS TN TROY	
64028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$35.20
64028	370	012	579	18936	04-15-13	828.65	TREAS TN TROY	
64028	370	012	579	18936	04-15-13	8.84	TREAS TN TROY	
64028	370	012	579	18936	04-15-13	925.44	TREAS TOWN TROY	
64028	370	012	579	18936	04-15-13	546.03	TREAS TOWN TROY	
64028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,308.96
64028	370	074	670	41091	05-20-13	4,075.77	TREAS TN TROY	
64028				NAT RESOURCES--RU	RECYCLING GRANT			\$4,075.77
64028	395	011	191	71639	01-07-13	22,419.45	TOWN OF TROY	
64028	395	011	191	77639	04-01-13	22,419.45	TOWN OF TROY	
64028	395	011	191	85639	07-01-13	22,419.45	TOWN OF TROY	
64028	395	011	191	97639	10-07-13	22,419.45	TOWN OF TROY	
64028				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$89,677.80
64028	395	011	278	93909	11-08-13	14,858.92	TREAS TN TROY	
64028				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,858.92
64028	455	002	231	00587	02-19-13	480.00	TREAS TN TROY	
64028				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
64028	835	002	105	44596	07-22-13	4,479.62	TREAS TN TROY	
64028	835	002	105	81700	11-18-13	25,384.53	TREAS TN TROY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64028				REVENUE--STATE SHARED REVENUES				\$29,864.15
64028	835	002	109	03461	07-22-13	24.00	TREAS TN TROY	
64028				REVENUE--EXEMPT COMPUTER AID				\$24.00
64028	835	021	363	35910	03-25-13	5,784.82	TREAS TN TROY	
64028				REVENUE--LOTTERY CREDIT -				\$5,784.82
64028				DISTRICT TOTAL APPROPRIATIONS				\$242,071.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64030	165	002	225	01639	07-03-13	7,258.37	TREAS TN WALWORTH	
64030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,258.37
64030	370	000	001	01DNR	03-13-13	3,890.64	TREAS TOWN WALWORTH	
64030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,890.64
64030	370	074	670	41092	05-20-13	4,569.20	TREAS TN WALWORTH	
64030				NAT RESOURCES--RU RECYCLING GRANT				\$4,569.20
64030	395	011	191	71640	01-07-13	21,259.97	TOWN OF WALWORTH	
64030	395	011	191	77640	04-01-13	21,259.97	TOWN OF WALWORTH	
64030	395	011	191	85640	07-01-13	21,259.97	TOWN OF WALWORTH	
64030	395	011	191	97640	10-07-13	21,259.98	TOWN OF WALWORTH	
64030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,039.89
64030	395	011	278	64443	02-06-13	14,858.95	TREAS TN WALWORTH	
64030				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,858.95
64030	835	002	105	44597	07-22-13	4,083.10	TREAS TN WALWORTH	
64030	835	002	105	81701	11-18-13	23,196.31	TREAS TN WALWORTH	
64030				REVENUE--STATE SHARED REVENUES				\$27,279.41
64030	835	002	109	03462	07-22-13	505.00	TREAS TN WALWORTH	
64030				REVENUE--EXEMPT COMPUTER AID				\$505.00
64030				DISTRICT TOTAL APPROPRIATIONS				\$143,401.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64032	165	002	225	01640	07-03-13	8,498.41	TREAS TN WHITEWATER	
64032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,498.41
64032	370	002	503	16293	03-05-13	24,691.68	TREAS TN WHITEWATER	
64032	370	002	503	16293	03-05-13	6,029.87	TREAS TN WHITEWATER	
64032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$30,721.55
64032	370	012	381	00006	07-26-13	1.21	TREAS TN WHITEWATER	
64032	370	012	381	00604	03-26-13	2,354.54	TREAS TN WHITEWATER	
64032				NAT RESOURCES--BOAT	PATROL			\$2,355.75
64032	370	012	550	00006	07-26-13	4.21	TREAS TN WHITEWATER	
64032	370	012	550	00604	03-26-13	8,158.48	TREAS TN WHITEWATER	
64032				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$8,162.69
64032	370	012	571	36980	06-10-13	15.60	TREAS TN WHITEWATER	
64032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$15.60
64032	370	012	579	18937	04-15-13	1,952.28	TREAS TN WHITEWATER	
64032	370	012	579	18937	04-15-13	176.88	TREAS TN WHITEWATER	
64032	370	012	579	18937	04-15-13	280.18	TREAS TOWN WHITEWATER	
64032	370	012	579	18937	04-15-13	150.89	TREAS TOWN WHITEWATER	
64032	370	012	579	18937	04-15-13	43.39	TREAS TOWN WHITEWATER	
64032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,603.62
64032	370	074	670	41093	05-20-13	4,877.14	TREAS TN WHITEWATER	
64032				NAT RESOURCES--RU	RECYCLING GRANT			\$4,877.14
64032	395	011	191	71641	01-07-13	24,276.69	TOWN OF WHITEWATER	
64032	395	011	191	77641	04-01-13	24,276.69	TOWN OF WHITEWATER	
64032	395	011	191	85641	07-01-13	24,276.69	TOWN OF WHITEWATER	
64032	395	011	191	97641	10-07-13	24,276.72	TOWN OF WHITEWATER	
64032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$97,106.79
64032	395	011	278	65146	02-12-13	14,858.92	TREAS TN WHITEWATER	
64032				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,858.92
64032	835	002	105	44598	07-22-13	4,323.07	TREAS TN WHITEWATER	
64032	835	002	105	81702	11-18-13	24,662.45	TREAS TN WHITEWATER	
64032				REVENUE--STATE SHARED	REVENUES			\$28,985.52
64032	835	002	109	03463	07-22-13	38.00	TREAS TN WHITEWATER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64032				REVENUE--EXEMPT	COMPUTER AID			\$38.00
64032	835	002	501	00003	02-01-13	50.57	TREAS TN WHITEWATER	
64032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$50.57
64032				DISTRICT TOTAL	APPROPRIATIONS			\$198,274.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64115	165	002	225	01641	07-03-13	10,838.54	TREAS VIL BLOOMFIELD	
64115				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$10,838.54
64115	370	074	670	41225	05-20-13	8,894.61	TREAS VIL BLOOMFIELD	
64115				NAT RESOURCES--RU RECYCLING GRANT				\$8,894.61
64115	395	011	191	71642	01-07-13	27,393.98	VILLAGE OF BLOOMFIELD	
64115	395	011	191	77642	04-01-13	27,393.98	VILLAGE OF BLOOMFIELD	
64115	395	011	191	85642	07-01-13	27,393.98	VILLAGE OF BLOOMFIELD	
64115	395	011	191	97642	10-07-13	27,393.98	VILLAGE OF BLOOMFIELD	
64115				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$109,575.92
64115	835	002	105	44599	07-22-13	6,238.80	TREAS VIL BLOOMFIELD	
64115	835	002	105	81703	11-18-13	35,353.19	TREAS VIL BLOOMFIELD	
64115				REVENUE--STATE SHARED REVENUES				\$41,591.99
64115	835	002	109	03464	07-22-13	864.00	TREAS VIL BLOOMFIELD	
64115				REVENUE--EXEMPT COMPUTER AID				\$864.00
64115				DISTRICT TOTAL APPROPRIATIONS				\$171,765.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64116	165	002	225	01642	07-03-13	3,885.14	TREAS VIL DARIEN	
64116				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,885.14
64116	370	074	670	41094	05-20-13	6,019.40	TREAS VIL DARIEN	
64116				NAT RESOURCES--RU RECYCLING GRANT				\$6,019.40
64116	395	011	191	71643	01-07-13	21,754.33	VILLAGE OF DARIEN	
64116	395	011	191	77643	04-01-13	21,754.33	VILLAGE OF DARIEN	
64116	395	011	191	85643	07-01-13	21,754.33	VILLAGE OF DARIEN	
64116	395	011	191	97643	10-07-13	21,754.34	VILLAGE OF DARIEN	
64116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,017.33
64116	435	005	162	01HSD	09-03-13	4,575.70	VILLAGE DARIEN	
64116				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,575.70
64116	455	002	231	00229	02-07-13	960.00	TREAS VIL DARIEN	
64116				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
64116	835	002	105	44600	07-22-13	100,249.86	TREAS VIL DARIEN	
64116	835	002	105	81704	11-18-13	175,106.53	TREAS VIL DARIEN	
64116				REVENUE--STATE SHARED REVENUES				\$275,356.39
64116	835	002	109	03465	07-22-13	2,565.00	TREAS VIL DARIEN	
64116	835	002	109	05333	07-22-13	5,576.00	TREAS VIL DARIEN	
64116				REVENUE--EXEMPT COMPUTER AID				\$8,141.00
64116				DISTRICT TOTAL APPROPRIATIONS				\$385,954.96



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64121	165	002	225	01643	07-03-13	12,217.04	TREAS VIL EAST TROY	
64121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,217.04
64121	370	002	503	16113	02-06-13	1,862.57	TREAS VIL EAST TROY	
64121				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 576.70	\$1,862.57
64121	370	074	670	41095	05-20-13	6,939.73	TREAS VIL EAST TROY	
64121				NAT RESOURCES--RU	RECYCLING GRANT			\$6,939.73
64121	395	011	185	77675	06-17-13	3,987.50	TREAS VIL EAST TROY	
64121				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,987.50
64121	395	011	191	71644	01-07-13	45,603.72	VILLAGE OF EAST TROY	
64121	395	011	191	77644	04-01-13	45,603.72	VILLAGE OF EAST TROY	
64121	395	011	191	85644	07-01-13	45,603.72	VILLAGE OF EAST TROY	
64121	395	011	191	97644	10-07-13	45,603.73	VILLAGE OF EAST TROY	
64121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$182,414.89
64121	395	011	278	96371	12-04-13	20,681.02	TREAS VIL EAST TROY	
64121				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$20,681.02
64121	455	002	231	00248	02-07-13	1,440.00	TREAS VIL EAST TROY	
64121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
64121	835	002	105	44601	07-22-13	92,033.95	TREAS VIL EAST TROY	
64121	835	002	105	81705	11-18-13	264,947.72	TREAS VIL EAST TROY	
64121				REVENUE--STATE SHARED	REVENUES			\$356,981.67
64121	835	002	109	03466	07-22-13	3,498.00	TREAS VIL EAST TROY	
64121	835	002	109	05334	07-22-13	963.00	TREAS VIL EAST TROY	
64121				REVENUE--EXEMPT	COMPUTER AID			\$4,461.00
64121	835	021	363	35911	03-25-13	6,301.60	TREAS VIL EAST TROY	
64121				REVENUE--LOTTERY CREDIT	-			\$6,301.60
64121				DISTRICT TOTAL APPROPRIATIONS				\$597,287.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64126	165	002	225	01644	07-03-13	31,209.26	TREAS VIL FONTANA	
64126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$31,209.26
64126	370	074	670	41096	05-20-13	16,911.34	TREAS VIL FONTANA	
64126				NAT RESOURCES--RU	RECYCLING GRANT			\$16,911.34
64126	395	011	185	75895	05-28-13	4,000.00	TREAS VIL FONTANA	
64126				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
64126	395	011	191	71645	01-07-13	96,596.36	VILLAGE OF FONTANA	
64126	395	011	191	77645	04-01-13	96,596.36	VILLAGE OF FONTANA	
64126	395	011	191	85645	07-01-13	96,596.36	VILLAGE OF FONTANA	
64126	395	011	191	97645	10-07-13	96,596.39	VILLAGE OF FONTANA	
64126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$386,385.47
64126	435	005	162	01HSD	09-03-13	4,649.67	VILLAGE FONTANA	
64126				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,649.67
64126	455	002	231	00272	02-08-13	640.00	TREAS VIL FONTANA	
64126				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
64126	835	002	105	44602	07-22-13	3,230.43	TREAS VIL FONTANA	
64126	835	002	105	81706	11-18-13	18,305.80	TREAS VIL FONTANA	
64126				REVENUE--STATE SHARED	REVENUES			\$21,536.23
64126	835	002	109	03467	07-22-13	521.00	TREAS VIL FONTANA	
64126	835	002	109	05335	07-22-13	2,105.00	TREAS VIL FONTANA	
64126				REVENUE--EXEMPT COMPUTER	AID			\$2,626.00
64126				DISTRICT TOTAL APPROPRIATIONS				\$467,957.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64131	165	002	225	01645	07-03-13	5,988.46	TREAS VIL GENOA CITY	
64131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,988.46
64131	165	072	262	01003	05-30-13	6,038.39	TREAS VIL GENOA CITY	
64131				SAFETY/PROF	SERV--PECFA AIDS			\$6,038.39
64131	370	074	670	41097	05-20-13	5,696.25	TREAS VIL GENOA CITY	
64131				NAT RESOURCES--RU	RECYCLING GRANT			\$5,696.25
64131	395	011	185	85547	08-26-13	10,836.00	TREAS VIL GENOA CITY	
64131				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$10,836.00
64131	395	011	191	71646	01-07-13	27,853.02	TREAS VIL GENOA CITY	
64131	395	011	191	77646	04-01-13	27,853.02	TREAS VIL GENOA CITY	
64131	395	011	191	85646	07-01-13	27,853.02	TREAS VIL GENOA CITY	
64131	395	011	191	97646	10-07-13	27,853.04	TREAS VIL GENOA CITY	
64131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$111,412.10
64131	455	002	231	00066	11-01-13	320.00	TREAS VIL GENOA CITY	
64131	455	002	231	00289	02-08-13	320.00	TREAS VIL GENOA CITY	
64131				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
64131	835	002	105	44603	07-22-13	57,651.05	TREAS VIL GENOA CITY	
64131	835	002	105	81707	11-18-13	59,990.82	TREAS VIL GENOA CITY	
64131				REVENUE--STATE SHARED	REVENUES			\$117,641.87
64131	835	002	109	03468	07-22-13	3,872.00	TREAS VIL GENOA CITY	
64131	835	002	109	05336	07-22-13	1,657.00	TREAS VIL GENOA CITY	
64131				REVENUE--EXEMPT	COMPUTER AID			\$5,529.00
64131				DISTRICT TOTAL APPROPRIATIONS				\$263,782.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64181	165	002	225	01646	07-03-13	2,624.73	TREAS VIL SHARON	
64181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,624.73
64181	165	072	262	01016	05-30-13	1,805.20	TREAS VIL SHARON	
64181	165	072	262	01047	03-21-13	1,565.12	TREAS VIL SHARON	
64181	165	072	262	01048	03-21-13	1,865.25	TREAS VIL SHARON	
64181				SAFETY/PROF	SERV--PECFA AIDS			\$5,235.57
64181	370	012	583	02728	04-16-13	1,088.53	TREAS VIL SHARON	
64181	370	012	583	02728	04-16-13	453.97	TREAS VIL SHARON	
64181				NAT RESOURCES--	RECREATION RESOURCE-FED			\$1,542.50
64181	370	072	667	00093	09-05-13	1,521.23	TREAS VIL SHARON	
64181	370	072	667	00360	12-20-13	2,553.31	TREAS VIL SHARON	
64181				NAT RESOURCES--	PECFA AIDS			\$4,074.54
64181	370	074	670	41098	05-20-13	4,783.84	TREAS VIL SHARON	
64181				NAT RESOURCES--	RU RECYCLING GRANT			\$4,783.84
64181	370	074	687	00061	09-03-13	4,826.30	TREAS VIL SHARON	
64181				NAT RESOURCES--	BROWNFIELD PROJECTS			\$4,826.30
64181	395	011	191	71647	01-07-13	21,936.31	TREAS VIL SHARON	
64181	395	011	191	77647	04-01-13	21,936.31	TREAS VIL SHARON	
64181	395	011	191	85647	07-01-13	21,936.31	TREAS VIL SHARON	
64181	395	011	191	97647	10-07-13	21,936.31	TREAS VIL SHARON	
64181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,745.24
64181	435	005	162	01HSD	09-03-13	4,612.02	TREAS VIL SHARON	
64181				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,612.02
64181	435	005	163	01LGS	11-18-13	2,200.00	SHARON FIRE / RESCUE	
64181				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,200.00
64181	455	002	231	00670	02-20-13	960.00	TREAS VIL SHARON	
64181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$960.00
64181	505	002	743	01332	09-04-13	44,700.00	TREAS VIL SHARON	
64181	505	002	743	03403	11-20-13	23,000.00	TREAS VIL SHARON	
64181	505	002	743	06695	01-31-13	10,000.00	TREAS VIL SHARON	
64181	505	002	743	08522	03-26-13	11,860.00	TREAS VIL SHARON	
64181	505	002	743	10053	05-15-13	7,000.00	TREAS VIL SHARON	
64181	505	002	743	12103	07-12-13	30,940.00	TREAS VIL SHARON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64181				DOA--HOUSING ASSISTANCE GRANTS				\$127,500.00
64181	835	002	105	44604	07-22-13	67,085.00	TREAS VIL SHARON	
64181	835	002	105	81708	11-18-13	197,898.08	TREAS VIL SHARON	
64181				REVENUE--STATE SHARED REVENUES				\$264,983.08
64181	835	002	109	03470	07-22-13	979.00	TREAS VIL SHARON	
64181				REVENUE--EXEMPT COMPUTER AID				\$979.00
64181	835	021	363	35912	03-25-13	2,469.97	TREAS VIL SHARON	
64181				REVENUE--LOTTERY CREDIT -				\$2,469.97
64181				DISTRICT TOTAL APPROPRIATIONS				\$514,536.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64191	165	002	225	01647	07-03-13	6,738.10	TREAS VIL WALWORTH	
64191				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,738.10
64191	370	012	583	01937	01-28-13	835.00	WALWORTH FIRE DEPARTMENT	
64191				NAT RESOURCES--RECREATION RESOURCE-FED				\$835.00
64191	370	074	670	41099	05-20-13	8,550.71	TREAS VIL WALWORTH	
64191				NAT RESOURCES--RU RECYCLING GRANT				\$8,550.71
64191	370	095	512	01939	01-28-13	48,256.94	TREAS VIL WALWORTH	
64191				NAT RESOURCES--STEWARDSHIP 2000				\$48,256.94
64191	395	011	191	71648	01-07-13	24,812.27	VILLAGE OF WALWORTH	
64191	395	011	191	77648	04-01-13	24,812.27	VILLAGE OF WALWORTH	
64191	395	011	191	85648	07-01-13	24,812.27	VILLAGE OF WALWORTH	
64191	395	011	191	97648	10-07-13	24,812.27	VILLAGE OF WALWORTH	
64191				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,249.08
64191	395	011	278	92602	10-29-13	20,681.01	TREAS VIL WALWORTH	
64191				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$20,681.01
64191	455	002	231	00614	02-19-13	960.00	TREAS VIL WALWORTH	
64191				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
64191	835	002	105	44605	07-22-13	30,196.56	TREAS VIL WALWORTH	
64191	835	002	105	81709	11-18-13	42,591.74	TREAS VIL WALWORTH	
64191				REVENUE--STATE SHARED REVENUES				\$72,788.30
64191	835	002	109	03471	07-22-13	8,117.00	TREAS VIL WALWORTH	
64191	835	002	109	05337	07-22-13	864.00	TREAS VIL WALWORTH	
64191				REVENUE--EXEMPT COMPUTER AID				\$8,981.00
64191				DISTRICT TOTAL APPROPRIATIONS				\$267,040.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64192	165	002	225	01648	07-03-13	21,717.89	TREAS VIL WILLIAMS BAY	
64192				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$21,717.89
64192	370	074	670	41100	05-20-13	8,171.33	TREAS VIL WILLIAMS BAY	
64192				NAT RESOURCES--RU RECYCLING GRANT				\$8,171.33
64192	395	011	191	71649	01-07-13	42,587.48	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	77649	04-01-13	42,587.48	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	85649	07-01-13	42,587.48	VILLAGE OF WILLIAMS BAY	
64192	395	011	191	97649	10-07-13	42,587.49	VILLAGE OF WILLIAMS BAY	
64192				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$170,349.93
64192	435	005	162	01HSD	09-03-13	4,585.50	VILLAGE WILLIAMS BAY	
64192				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,585.50
64192	455	002	231	00648	02-19-13	1,440.00	TREAS VIL WILLIAMS BAY	
64192				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,440.00
64192	835	002	105	44606	07-22-13	4,809.88	TREAS VIL WILLIAMS BAY	
64192	835	002	105	81710	11-18-13	27,305.67	TREAS VIL WILLIAMS BAY	
64192				REVENUE--STATE SHARED REVENUES				\$32,115.55
64192	835	002	109	03472	07-22-13	1,601.00	TREAS VIL WILLIAMS BAY	
64192				REVENUE--EXEMPT COMPUTER AID				\$1,601.00
64192				DISTRICT TOTAL APPROPRIATIONS				\$239,981.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64216	165	002	225	01649	07-03-13	22,056.32	TREAS CITY DELAVAN	
64216				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$22,056.32
64216	370	074	670	41101	05-20-13	25,885.00	TREAS CITY DELAVAN	
64216				NAT RESOURCES--RU RECYCLING GRANT				\$25,885.00
64216	395	011	162	72102	01-07-13	16,641.35	TREAS CITY DELAVAN	
64216	395	011	162	78102	04-01-13	16,641.35	TREAS CITY DELAVAN	
64216	395	011	162	86102	07-01-13	16,641.35	TREAS CITY DELAVAN	
64216	395	011	162	98102	10-07-13	16,641.36	TREAS CITY DELAVAN	
64216				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$66,565.41
64216	395	011	191	71650	01-07-13	165,288.48	TREAS CITY DELAVAN	
64216	395	011	191	77650	04-01-13	165,288.48	TREAS CITY DELAVAN	
64216	395	011	191	85650	07-01-13	165,288.48	TREAS CITY DELAVAN	
64216	395	011	191	97650	10-07-13	165,288.48	TREAS CITY DELAVAN	
64216				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$661,153.92
64216	455	002	231	00705	03-12-13	3,360.00	TREAS CITY DELAVAN	
64216				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,360.00
64216	505	002	645	09314	05-10-13	3,633.75	TREAS CITY DELAVAN	
64216	505	002	645	10522	06-13-13	2,422.50	TREAS CITY DELAVAN	
64216				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$6,056.25
64216	505	002	743	04176	12-20-13	20,000.00	TREAS CITY DELAVAN	
64216				DOA--HOUSING ASSISTANCE GRANTS				\$20,000.00
64216	835	002	105	44607	07-22-13	225,106.25	TREAS CITY DELAVAN	
64216	835	002	105	81711	11-18-13	299,119.17	TREAS CITY DELAVAN	
64216				REVENUE--STATE SHARED REVENUES				\$524,225.42
64216	835	002	109	03473	07-22-13	42,390.00	TREAS CITY DELAVAN	
64216	835	002	109	05338	07-22-13	4,132.00	TREAS CITY DELAVAN	
64216				REVENUE--EXEMPT COMPUTER AID				\$46,522.00
64216	835	002	501	00003	02-01-13	135,400.05	TREAS CITY DELAVAN	
64216				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$135,400.05
64216				DISTRICT TOTAL APPROPRIATIONS				\$1,511,224.37



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64221	165	002	225	01650	07-03-13	24,524.83	TREAS CITY ELKHORN	
64221				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,524.83
64221	370	074	670	41102	05-20-13	13,869.17	TREAS CITY ELKHORN	
64221				NAT RESOURCES--RU	RECYCLING GRANT			\$13,869.17
64221	395	011	162	72103	01-07-13	29,141.85	CITY OF ELKHORN	
64221	395	011	162	78103	04-01-13	29,141.85	CITY OF ELKHORN	
64221	395	011	162	86103	07-01-13	29,141.85	CITY OF ELKHORN	
64221	395	011	162	98103	10-07-13	29,141.87	CITY OF ELKHORN	
64221				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$116,567.42
64221	395	011	185	90540	10-15-13	3,999.50	ELKHORN POLICE DEPT	
64221				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,999.50
64221	395	011	191	71651	01-07-13	144,290.80	CITY OF ELKHORN	
64221	395	011	191	77651	04-01-13	144,290.80	CITY OF ELKHORN	
64221	395	011	191	85651	07-01-13	144,290.80	CITY OF ELKHORN	
64221	395	011	191	97651	10-07-13	144,290.82	CITY OF ELKHORN	
64221				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$577,163.22
64221	435	005	162	01HSD	09-03-13	5,749.91	CITY ELKHORN	
64221				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,749.91
64221	455	002	231	00255	02-07-13	2,080.00	TREAS CITY ELKHORN	
64221				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
64221	835	002	105	44608	07-22-13	144,879.66	TREAS CITY ELKHORN	
64221	835	002	105	81712	11-18-13	298,920.68	TREAS CITY ELKHORN	
64221				REVENUE--STATE SHARED	REVENUES			\$443,800.34
64221	835	002	109	03474	07-22-13	11,277.00	TREAS CITY ELKHORN	
64221	835	002	109	05339	07-22-13	5,199.00	TREAS CITY ELKHORN	
64221				REVENUE--EXEMPT COMPUTER	AID			\$16,476.00
64221	835	002	501	00003	02-01-13	2,507.78	TREAS CITY ELKHORN	
64221				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$2,507.78
64221	835	021	363	35913	03-25-13	4,759.32	TREAS CITY ELKHORN	
64221				REVENUE--LOTTERY CREDIT -				\$4,759.32
64221				DISTRICT TOTAL APPROPRIATIONS				\$1,211,497.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64246	165	002	225	01651	07-03-13	38,978.07	TREAS CITY LAKE GENEVA	
64246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$38,978.07
64246	370	012	579	18938	04-15-13	173.32	TREAS CITY LAKE GENEVA	
64246				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$173.32
64246	370	074	670	41103	05-20-13	23,883.55	TREAS CITY LAKE GENEVA	
64246				NAT RESOURCES--	RU RECYCLING GRANT			\$23,883.55
64246	395	011	162	72104	01-07-13	12,068.33	CITY OF LAKE GENEVA	
64246	395	011	162	78104	04-01-13	12,068.33	CITY OF LAKE GENEVA	
64246	395	011	162	86104	07-01-13	12,068.33	CITY OF LAKE GENEVA	
64246	395	011	162	98104	10-07-13	12,068.36	CITY OF LAKE GENEVA	
64246				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$48,273.35
64246	395	011	185	96434	12-09-13	507.24	TREAS CITY LAKE GENEVA	
64246	395	011	185	96434	12-09-13	516.36	TREAS CITY LAKE GENEVA	
64246				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$1,023.60
64246	395	011	191	71652	01-07-13	166,597.95	CITY OF LAKE GENEVA	
64246	395	011	191	77652	04-01-13	166,597.95	CITY OF LAKE GENEVA	
64246	395	011	191	85652	07-01-13	166,597.95	CITY OF LAKE GENEVA	
64246	395	011	191	97652	10-07-13	166,597.96	CITY OF LAKE GENEVA	
64246				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$666,391.81
64246	435	005	162	01HSD	09-03-13	5,168.80	CITY LAKE GENEVA	
64246				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,168.80
64246	455	002	231	00361	02-11-13	3,840.00	TREAS CITY LAKE GENEVA	
64246				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,840.00
64246	505	002	645	08206	03-27-13	5,697.00	TREAS CITY LAKE GENEVA	
64246				DOA-JUSTICE	ASSISTANCE-AID TO NON-PROFIT			\$5,697.00
64246	835	002	105	44609	07-22-13	17,643.26	TREAS CITY LAKE GENEVA	
64246	835	002	105	81713	11-18-13	91,509.48	TREAS CITY LAKE GENEVA	
64246				REVENUE--STATE	SHARED REVENUES			\$109,152.74
64246	835	002	109	03475	07-22-13	15,781.00	TREAS CITY LAKE GENEVA	
64246	835	002	109	05340	07-22-13	2,432.00	TREAS CITY LAKE GENEVA	
64246				REVENUE--EXEMPT	COMPUTER AID			\$18,213.00
64246	835	002	501	00003	02-01-13	2,988.25	TREAS CITY LAKE GENEVA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64246				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,988.25
64246				DISTRICT TOTAL APPROPRIATIONS				\$923,783.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64291	165	002	225	01652	07-03-13	21,715.73	TREAS CITY WHITEWATER	
64291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$21,715.73
64291	165	072	262	01008	03-27-13	4,844.40	TREAS CITY WHITEWATER	
64291	165	072	262	01023	03-21-13	6,519.30	TREAS CITY WHITEWATER	
64291				SAFETY/PROF	SERV--PECFA AIDS			\$11,363.70
64291	370	074	670	41104	05-20-13	31,839.45	TREAS CITY WHITEWATER	
64291				NAT RESOURCES--	RU RECYCLING GRANT			\$31,839.45
64291	395	011	162	72105	01-07-13	6,893.57	TREAS CITY WHITEWATER	
64291	395	011	162	78105	04-01-13	6,893.57	TREAS CITY WHITEWATER	
64291	395	011	162	86105	07-01-13	6,893.57	TREAS CITY WHITEWATER	
64291	395	011	162	98105	10-07-13	6,893.59	TREAS CITY WHITEWATER	
64291				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$27,574.30
64291	395	011	177	00062	12-30-13	8,886.00	TREAS CITY WHITEWATER	
64291	395	011	177	66066	02-22-13	8,210.00	TREAS CITY WHITEWATER	
64291	395	011	177	80062	06-14-13	14,810.00	TREAS CITY WHITEWATER	
64291	395	011	177	88062	07-08-13	14,810.00	TREAS CITY WHITEWATER	
64291	395	011	177	92062	09-30-13	14,810.00	TREAS CITY WHITEWATER	
64291				TRANSPORTATION--	TRANSIT AID			\$61,526.00
64291	395	011	182	65990	02-22-13	14,034.00	TREAS CITY WHITEWATER	
64291	395	011	182	66066	02-22-13	3.00	TREAS CITY WHITEWATER	
64291	395	011	182	84931	08-21-13	29,858.00	TREAS CITY WHITEWATER	
64291	395	011	182	93255	11-06-13	14,737.00	TREAS CITY WHITEWATER	
64291				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$58,632.00
64291	395	011	191	71653	01-07-13	143,648.86	TREAS CITY WHITEWATER	
64291	395	011	191	77653	04-01-13	143,648.86	TREAS CITY WHITEWATER	
64291	395	011	191	85653	07-01-13	143,648.86	TREAS CITY WHITEWATER	
64291	395	011	191	97653	10-07-13	143,648.86	TREAS CITY WHITEWATER	
64291				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$574,595.44
64291	395	011	278	65135	02-12-13	24,816.31	TREAS CITY WHITEWATER	
64291	395	011	278	65135	02-12-13	10,689.48	TREAS CITY WHITEWATER	
64291				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$35,505.79
64291	435	005	162	01HSD	09-03-13	5,830.27	TREAS CITY WHITEWATER	
64291				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,830.27
64291	435	005	163	01LGS	11-18-13	7,500.00	TREAS CITY WHITEWATER	
64291				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$7,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
64291	455	002	231	00072	01-09-13	160.00	TREAS CITY WHITEWATER	
64291	455	002	231	00646	02-19-13	3,680.00	TREAS CITY WHITEWATER	
64291				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,840.00
64291	505	002	142	06188	01-22-13	100.00	TREAS CITY WHITEWATER	
64291	505	002	142	07239	02-22-13	110.50	TREAS CITY WHITEWATER	
64291	505	002	142	07533	02-27-13	5,211.24	TREAS CITY WHITEWATER	
64291				DOA--FEDERAL ENERGY GRANTS				\$5,421.74
64291	835	002	105	44610	07-22-13	509,345.53	TREAS CITY WHITEWATER	
64291	835	002	105	81714	11-18-13	2,828,427.34	TREAS CITY WHITEWATER	
64291				REVENUE--STATE SHARED REVENUES				\$3,337,772.87
64291	835	002	109	02663	07-22-13	43.00	TREAS CITY WHITEWATER	
64291	835	002	109	03476	07-22-13	8,509.00	TREAS CITY WHITEWATER	
64291	835	002	109	05341	07-22-13	26,455.00	TREAS CITY WHITEWATER	
64291				REVENUE--EXEMPT COMPUTER AID				\$35,007.00
64291	835	002	501	00003	02-01-13	354,365.38	TREAS CITY WHITEWATER	
64291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$354,365.38
64291	835	021	363	35682	03-25-13	9,281.52	TREAS CITY WHITEWATER	
64291				REVENUE--LOTTERY CREDIT -				\$9,281.52
64291				DISTRICT TOTAL APPROPRIATIONS				\$4,581,771.19