

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	115	002	703	00206	12-09-14	51,660.00	OZAUKEE CO LAND & WATER C	
45000	115	002	703	00351	01-27-14	44,431.67	TREAS OZAUKEE CO LAND CON	
45000				AGRICULTURE--SOIL & WATER CONSERVATION				\$96,091.67
45000	115	002	708	02580	02-18-14	15,000.00	TREAS OZAUKEE CNTY PARKS	
45000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$15,000.00
45000	115	074	763	00052	08-14-14	103,487.60	OZAUKEE CO LAND & WATER C	
45000	115	074	763	00206	12-09-14	6,125.40	OZAUKEE CO LAND & WATER C	
45000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$109,613.00
45000	115	074	764	00342	01-21-14	9,062.40	TREAS OZAUKEE CO LAND CON	
45000	115	074	764	00365	01-30-14	5,745.60	TREAS OZAUKEE CO LAND CON	
45000	115	074	764	00365	01-30-14	10,192.00	TREAS OZAUKEE CO LAND CON	
45000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$25,000.00
45000	115	095	612	00342	01-21-14	21,000.00	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	17,623.02	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	20,081.24	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	2,571.67	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	5,000.00	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	4,882.29	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	532.00	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	586.60	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	1,668.20	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	980.00	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	4,690.00	TREAS OZAUKEE CO LAND CON	
45000	115	095	612	00342	01-21-14	5,439.00	TREAS OZAUKEE CO LAND CON	
45000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$85,054.02
45000	165	002	202	00232	09-02-14	14,186.00	TREAS OZAUKEE CO	
45000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$14,186.00
45000	370	012	549	00006	09-02-14	5,148.54	OZAUKEE CO LAND & WATER C	
45000				NAT RESOURCES--WILDLIFE DAMAGE				\$5,148.54
45000	370	012	553	00006	09-02-14	6,221.11	OZAUKEE CO LAND & WATER C	
45000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$6,221.11
45000	370	012	563	03309	07-14-14	4,657.00	TREAS OZAUKEE CNTY PARKS	
45000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,657.00
45000	370	012	574	00277	08-20-14	13,762.50	TREAS OZAUKEE CNTY PARKS	
45000	370	012	574	00706	09-29-14	13,762.50	TREAS OZAUKEE CNTY PARKS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$27,525.00
45000	370	012	575	00526	09-16-14	8,440.57	TREAS OZAUKEE CNTY PARKS	
45000	370	012	575	00863	10-09-14	12,750.00	TREAS OZAUKEE CNTY PARKS	
45000	370	012	575	00864	10-09-14	6,375.00	TREAS OZAUKEE CNTY PARKS	
45000	370	012	575	01732	02-26-14	2,250.00	TREAS OZAUKEE CNTY PARKS	
45000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$29,815.57
45000	370	012	584	00073	09-30-14	101.00	TREAS OZAUKEE CO	
45000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$101.00
45000	395	011	168	14045	05-05-14	192,873.00	COUNTY OF OZAUKEE	
45000				TRANSPORTATION--ELDERLY & DISABLED				\$192,873.00
45000	395	011	176	16043	06-04-14	285,219.00	COUNTY OF OZAUKEE	
45000	395	011	176	24043	07-07-14	285,219.00	COUNTY OF OZAUKEE	
45000	395	011	176	26043	09-30-14	285,219.00	COUNTY OF OZAUKEE	
45000	395	011	176	42043	12-30-14	171,131.00	COUNTY OF OZAUKEE	
45000				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,026,788.00
45000	395	011	185	25638	09-29-14	2,263.70	TREAS OZAUKEE CO	
45000	395	011	185	31206	11-17-14	1,188.67	TREAS OZAUKEE CO	
45000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,452.37
45000	395	011	190	02045	01-06-14	308,552.41	COUNTY OF OZAUKEE	
45000	395	011	190	18045	07-07-14	617,104.82	COUNTY OF OZAUKEE	
45000	395	011	190	28045	10-06-14	308,552.44	COUNTY OF OZAUKEE	
45000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,234,209.67
45000	395	011	278	01300	01-16-14	34,231.67	TREAS OZAUKEE CO	
45000	395	011	278	19275	07-23-14	3,711.45	TREAS OZAUKEE CO	
45000	395	011	278	98995	01-07-14	3,647.99	TREAS OZAUKEE CO	
45000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$41,591.11
45000	410	002	116	11261	11-05-14	51,788.68	TREAS OZAUKEE CO	
45000				CORRECTIONS--LOCAL AID				\$51,788.68
45000	435	005	000	90412	01-01-14	122,511.00	OZAUKEE CO	
45000	435	005	000	90415	02-01-14	163,733.00	OZAUKEE CO	
45000	435	005	000	90416	03-01-14	187,912.00	OZAUKEE CO	
45000	435	005	000	90417	04-01-14	270,073.00	OZAUKEE CO	
45000	435	005	000	90419	05-01-14	295,774.00	OZAUKEE CO	
45000	435	005	000	90420	06-01-14	95,581.00	OZAUKEE CO	
45000	435	005	000	90500	07-01-14	865,544.00	OZAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	435	005	000	90502	08-01-14	251,949.00	OZAUKEE CO	
45000	435	005	000	90506	09-01-14	365,840.00	OZAUKEE CO	
45000	435	005	000	90508	10-01-14	100,968.00	OZAUKEE CO	
45000	435	005	000	90509	11-01-14	199,929.00	OZAUKEE CO	
45000	435	005	000	90510	12-01-14	96,759.00	OZAUKEE CO	
45000				HEALTH SERVICES--STATE/FED AIDS				\$3,016,573.00
45000	437	005	000	00000	01-06-14	32,117.63	OZAUKEE	
45000	437	005	000	00000	01-30-14	98,564.23	OZAUKEE CHILD SUPPORT	
45000	437	005	000	00000	02-05-14	25,823.37	OZAUKEE	
45000	437	005	000	00000	03-05-14	133,667.93	OZAUKEE	
45000	437	005	000	00000	04-07-14	124,913.43	OZAUKEE	
45000	437	005	000	00000	04-30-14	97,296.23	OZAUKEE CHILD SUPPORT	
45000	437	005	000	00000	05-05-14	26,281.62	OZAUKEE	
45000	437	005	000	00000	06-05-14	26,841.21	OZAUKEE	
45000	437	005	000	00000	06-11-14	33,524.74	OZAUKEE CHILD SUPPORT	
45000	437	005	000	00000	07-07-14	12,782.37	OZAUKEE	
45000	437	005	000	00000	07-08-14	10,248.50	OZAUKEE	
45000	437	005	000	00000	07-30-14	126,004.17	OZAUKEE CHILD SUPPORT	
45000	437	005	000	00000	08-05-14	10,622.47	OZAUKEE	
45000	437	005	000	00000	08-29-14	595,290.19	OZAUKEE	
45000	437	005	000	00000	09-05-14	19,858.44	OZAUKEE	
45000	437	005	000	00000	10-06-14	31,724.88	OZAUKEE	
45000	437	005	000	00000	10-30-14	95,100.54	OZAUKEE CHILD SUPPORT	
45000	437	005	000	00000	11-03-14	4,319.00	OZAUKEE CHILD SUPPORT	
45000	437	005	000	00000	11-04-14	30,142.02	OZAUKEE CHILD SUPPORT	
45000	437	005	000	00000	11-05-14	22,680.85	OZAUKEE	
45000	437	005	000	00000	12-05-14	16,639.30	OZAUKEE	
45000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,574,443.12
45000	455	002	202	01902	02-27-14	700.13	TREAS OZAUKEE CNTY	
45000	455	002	202	03242	05-30-14	1,400.26	TREAS OZAUKEE CNTY	
45000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$2,100.39
45000	455	002	221	13	07-30-14	680.00	TREAS OZAUKEE CNTY	
45000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$680.00
45000	455	002	231	01653	02-24-14	13,120.00	TREAS OZAUKEE CNTY	
45000	455	002	231	03242	05-30-14	204.93	TREAS OZAUKEE CNTY	
45000				JUSTICE--LAW ENFORCEMENT TRAINING				\$13,324.93
45000	455	002	271	02929	12-03-14	11,346.86	TREAS OZAUKEE CO	
45000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$11,346.86
45000	455	002	532		07-22-14	24,128.31	TREAS OZAUKEE CO	
45000	455	002	532	009	03-10-14	35,261.75	TREAS OZAUKEE CO	
45000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$59,390.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	465	002	308	00089	11-19-14	8,875.00	TREAS OZAUKEE CO	
45000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,875.00
45000	465	002	337	00088	08-19-14	9,710.00	TREAS OZAUKEE CO	
45000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,710.00
45000	465	002	342	01001	01-15-14	25,211.48	TREAS OZAUKEE CO	
45000	465	002	342	01430	05-06-14	3,194.47	TREAS OZAUKEE CO	
45000	465	002	342	01634	07-11-14	26,348.79	TREAS OZAUKEE CO	
45000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$54,754.74
45000	465	072	364	00947	01-10-14	8,778.00	TREAS OZAUKEE CO	
45000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$8,778.00
45000	485	002	127	05698	05-22-14	1,300.00	TREAS OZAUKEE CO	
45000				VETERANS AFFAIRS GRANTS				\$1,300.00
45000	485	082	267	05698	05-22-14	5,850.00	TREAS OZAUKEE CO	
45000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
45000	485	082	280	03419	01-30-14	1,204.68	TREAS OZAUKEE CO	
45000				VETERANS AFFAIRS--GRANTS				\$1,204.68
45000	485	083	370	05698	05-22-14	5,850.00	TREAS OZAUKEE CO	
45000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
45000	505	002	142	03175	11-14-14	3,878.60	TREAS OZAUKEE CO	
45000	505	002	142	03176	11-14-14	2,091.76	TREAS OZAUKEE CO	
45000				DOA--FEDERAL ENERGY GRANTS				\$5,970.36
45000	505	002	155	60061	08-07-14	1,669.69	TREAS OZAUKEE CO	
45000	505	002	155	60135	09-09-14	418.73	TREAS OZAUKEE CO	
45000	505	002	155	60135	09-09-14	1,634.99	TREAS OZAUKEE CO	
45000	505	002	155	60230	11-26-14	2,897.38	TREAS OZAUKEE CO	
45000	505	002	155	60343	12-12-14	1,509.82	TREAS OZAUKEE CO	
45000	505	002	155	60343	12-12-14	2,114.85	TREAS OZAUKEE CO	
45000	505	002	155	60414	01-24-14	2,570.53	TREAS OZAUKEE CO	
45000	505	002	155	60414	01-24-14	3,491.66	TREAS OZAUKEE CO	
45000	505	002	155	60482	02-26-14	1,638.24	TREAS OZAUKEE CO	
45000	505	002	155	60482	02-26-14	528.10	TREAS OZAUKEE CO	
45000	505	002	155	60551	03-26-14	1,481.43	TREAS OZAUKEE CO	
45000	505	002	155	60551	03-26-14	5,988.04	TREAS OZAUKEE CO	
45000	505	002	155	60600	04-09-14	835.04	TREAS OZAUKEE CO	
45000	505	002	155	60600	04-09-14	1,717.11	TREAS OZAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
45000	505	002	155	60600	04-09-14	13,741.33	TREAS OZAUKEE CO		
45000	505	002	155	60668	05-08-14	1,919.17	TREAS OZAUKEE CO		
45000	505	002	155	60668	05-08-14	886.70	TREAS OZAUKEE CO		
45000	505	002	155	60739	06-09-14	1,589.43	TREAS OZAUKEE CO		
45000	505	002	155	60739	06-09-14	435.08	TREAS OZAUKEE CO		
45000	505	002	155	60816	07-09-14	1,794.86	TREAS OZAUKEE CO		
45000	505	002	155	60816	07-09-14	3,578.19	TREAS OZAUKEE CO		
45000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS					\$52,440.37
45000	505	035	371	60061	08-07-14	1,152.31	TREAS OZAUKEE CO		
45000	505	035	371	60061	08-07-14	812.98	TREAS OZAUKEE CO		
45000	505	035	371	60135	09-09-14	798.80	TREAS OZAUKEE CO		
45000	505	035	371	60135	09-09-14	1,150.53	TREAS OZAUKEE CO		
45000	505	035	371	60230	11-26-14	1,338.58	TREAS OZAUKEE CO		
45000	505	035	371	60230	11-26-14	2,119.00	TREAS OZAUKEE CO		
45000	505	035	371	60343	12-12-14	1,374.39	TREAS OZAUKEE CO		
45000	505	035	371	60343	12-12-14	1,930.42	TREAS OZAUKEE CO		
45000	505	035	371	60343	12-12-14	1,004.78	TREAS OZAUKEE CO		
45000	505	035	371	60414	01-24-14	1,306.38	TREAS OZAUKEE CO		
45000	505	035	371	60414	01-24-14	2,270.75	TREAS OZAUKEE CO		
45000	505	035	371	60414	01-24-14	1,813.87	TREAS OZAUKEE CO		
45000	505	035	371	60482	02-26-14	790.41	TREAS OZAUKEE CO		
45000	505	035	371	60482	02-26-14	1,136.83	TREAS OZAUKEE CO		
45000	505	035	371	60482	02-26-14	650.75	TREAS OZAUKEE CO		
45000	505	035	371	60551	03-26-14	619.72	TREAS OZAUKEE CO		
45000	505	035	371	60551	03-26-14	1,198.09	TREAS OZAUKEE CO		
45000	505	035	371	60551	03-26-14	794.62	TREAS OZAUKEE CO		
45000	505	035	371	60600	04-09-14	1,300.64	TREAS OZAUKEE CO		
45000	505	035	371	60600	04-09-14	3,385.18	TREAS OZAUKEE CO		
45000	505	035	371	60668	05-08-14	1,154.30	TREAS OZAUKEE CO		
45000	505	035	371	60668	05-08-14	980.83	TREAS OZAUKEE CO		
45000	505	035	371	60739	06-09-14	676.43	TREAS OZAUKEE CO		
45000	505	035	371	60739	06-09-14	183.75	TREAS OZAUKEE CO		
45000	505	035	371	60739	06-09-14	966.45	TREAS OZAUKEE CO		
45000	505	035	371	60816	07-09-14	826.05	TREAS OZAUKEE CO		
45000	505	035	371	60816	07-09-14	1,184.27	TREAS OZAUKEE CO		
45000				DOA--PUBLIC BENEFITS FUND					\$32,921.11
45000	505	089	166	05131	01-28-14	1,000.00	TREAS OZAUKEE CO		
45000				DOA--LAND INFORMATION FUND					\$1,000.00
45000	835	002	105	44090	07-28-14	244,313.49	TREAS OZAUKEE CO		
45000	835	002	105	81196	11-17-14	1,412,964.11	TREAS OZAUKEE CO		
45000				REVENUE--STATE SHARED REVENUES					\$1,657,277.60
45000	835	002	109	01045	07-28-14	52,615.00	TREAS OZAUKEE CO		
45000				REVENUE--EXEMPT COMPUTER AID					\$52,615.00
45000	835	002	302	10089	07-28-14	13,125,980.62	TREAS OZAUKEE CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	835	002	302	11089	07-28-14	1,633,826.70	TREAS OZAUKEE CO	
45000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$14,759,807.32
45000	835	021	363	37370	03-24-14	2,309,771.76	TREAS OZAUKEE CO	
45000				REVENUE--LOTTERY CREDIT -				\$2,309,771.76
45000				DISTRICT TOTAL APPROPRIATIONS				\$26,615,100.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45002	165	002	225	01138	06-30-14	6,343.25	TREAS TN BELGIUM	
45002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,343.25
45002	370	002	503	17043	02-14-14	11,707.97	TREAS TN BELGIUM	
45002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 1181.73	\$11,707.97
45002	370	012	571	37964	06-16-14	44.60	TREAS TN BELGIUM	
45002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$44.60
45002	370	012	579	19604	04-16-14	18.48	TREAS TN BELGIUM	
45002	370	012	579	19604	04-16-14	720.16	TREAS TN BELGIUM	
45002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$738.64
45002	370	074	670	41887	05-23-14	1,166.31	TREAS TN BELGIUM	
45002				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,166.31
45002	395	011	191	05137	01-06-14	25,351.07	TOWN OF BELGIUM	
45002	395	011	191	11137	04-07-14	25,351.07	TOWN OF BELGIUM	
45002	395	011	191	21137	07-07-14	25,351.07	TOWN OF BELGIUM	
45002	395	011	191	31137	10-06-14	25,351.09	TOWN OF BELGIUM	
45002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$101,404.30
45002	395	011	278	34075	12-12-14	13,008.66	TREAS TN BELGIUM	
45002				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,008.66
45002	835	002	105	44076	07-28-14	2,942.98	TREAS TN BELGIUM	
45002	835	002	105	81182	11-17-14	16,674.47	TREAS TN BELGIUM	
45002				REVENUE--STATE	SHARED	REVENUES		\$19,617.45
45002	835	002	109	03039	07-28-14	42.00	TREAS TN BELGIUM	
45002				REVENUE--EXEMPT	COMPUTER	AID		\$42.00
45002	835	002	501	00003	02-03-14	778.09	TREAS TN BELGIUM	
45002				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$778.09
45002				DISTRICT TOTAL APPROPRIATIONS				\$154,851.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45004	165	002	225	01139	06-30-14	29,649.78	TREAS TN CEDARBURG	
45004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$29,649.78
45004	370	012	571	37965	06-16-14	78.07	TREAS TN CEDARBURG	
45004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$78.07
45004	370	012	579	19605	04-16-14	16.28	TREAS TN CEDARBURG	
45004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$16.28
45004	370	074	670	41888	05-23-14	5,093.89	TREAS TN CEDARBURG	
45004				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,093.89
45004	395	011	191	05138	01-06-14	35,242.75	TOWN OF CEDARBURG	
45004	395	011	191	11138	04-07-14	35,242.75	TOWN OF CEDARBURG	
45004	395	011	191	21138	07-07-14	35,242.75	TOWN OF CEDARBURG	
45004	395	011	191	31138	10-06-14	35,242.78	TOWN OF CEDARBURG	
45004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$140,971.03
45004	835	002	105	44077	07-28-14	10,716.99	TREAS TN CEDARBURG	
45004	835	002	105	81183	11-17-14	60,734.93	TREAS TN CEDARBURG	
45004				REVENUE--STATE	SHARED REVENUES			\$71,451.92
45004	835	002	109	03040	07-28-14	1,073.00	TREAS TN CEDARBURG	
45004				REVENUE--EXEMPT	COMPUTER AID			\$1,073.00
45004				DISTRICT TOTAL	APPROPRIATIONS			\$248,333.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45006	165	002	225	01140	06-30-14	7,547.22	TREAS TN FREDONIA	
45006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,547.22
45006	370	000	001	02DNR	09-11-14	443.49	TREAS TOWN FREDONIA	
45006				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$443.49
45006	370	002	503	16631	01-30-14	24,247.52	TREAS TN FREDONIA	
45006				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 3474.49	\$24,247.52
45006	370	012	571	37966	06-16-14	64.46	TREAS TN FREDONIA	
45006				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$64.46
45006	370	012	579	19606	04-16-14	40.00	TREAS TN FREDONIA	
45006				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$40.00
45006	370	074	670	41889	05-23-14	4,695.93	TREAS TN FREDONIA	
45006				NAT RESOURCES	--RU RECYCLING GRANT			\$4,695.93
45006	395	011	191	05139	01-06-14	26,589.52	TOWN OF FREDONIA	
45006	395	011	191	11139	04-07-14	26,589.52	TOWN OF FREDONIA	
45006	395	011	191	21139	07-07-14	26,589.52	TOWN OF FREDONIA	
45006	395	011	191	31139	10-06-14	26,589.52	TOWN OF FREDONIA	
45006				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$106,358.08
45006	395	011	278	00663	01-10-14	140,727.46	TREAS TN FREDONIA	
45006				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$140,727.46
45006	835	002	105	44078	07-28-14	5,599.17	TREAS TN FREDONIA	
45006	835	002	105	81184	11-17-14	32,594.79	TREAS TN FREDONIA	
45006				REVENUE	--STATE SHARED REVENUES			\$38,193.96
45006	835	002	109	03041	07-28-14	282.00	TREAS TN FREDONIA	
45006				REVENUE	--EXEMPT COMPUTER AID			\$282.00
45006				DISTRICT TOTAL APPROPRIATIONS				\$322,600.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45008	165	002	225	01141	06-30-14	19,317.28	TREAS TN GRAFTON	
45008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,317.28
45008	370	012	571	37967	06-16-14	7.80	TREAS TN GRAFTON	
45008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.80
45008	370	012	579	19607	04-16-14	47.49	TREAS TN GRAFTON	
45008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$47.49
45008	370	074	670	41890	05-23-14	10,049.91	TREAS TN GRAFTON	
45008				NAT RESOURCES--	RU RECYCLING GRANT			\$10,049.91
45008	395	011	191	05140	01-06-14	23,165.27	TOWN OF GRAFTON	
45008	395	011	191	11140	04-07-14	23,165.27	TOWN OF GRAFTON	
45008	395	011	191	21140	07-07-14	23,165.27	TOWN OF GRAFTON	
45008	395	011	191	31140	10-06-14	23,165.28	TOWN OF GRAFTON	
45008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,661.09
45008	835	002	105	44079	07-28-14	8,425.13	TREAS TN GRAFTON	
45008	835	002	105	81185	11-17-14	51,770.75	TREAS TN GRAFTON	
45008				REVENUE--STATE	SHARED REVENUES			\$60,195.88
45008	835	002	109	03042	07-28-14	1,621.00	TREAS TN GRAFTON	
45008				REVENUE--EXEMPT	COMPUTER AID			\$1,621.00
45008	835	002	302	10086	07-28-14	939,726.35	TREAS TN GRAFTON	
45008	835	002	302	11086	07-28-14	122,725.36	TREAS TN GRAFTON	
45008				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$1,062,451.71
45008	835	021	363	36258	03-24-14	4,902.70	TREAS TN GRAFTON	
45008	835	021	363	37367	03-24-14	183,160.15	TREAS TN GRAFTON	
45008				REVENUE--LOTTERY	CREDIT -			\$188,062.85
45008				DISTRICT TOTAL	APPROPRIATIONS			\$1,434,415.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45012	165	002	225	01142	06-30-14	6,648.74	TREAS TN PORT WASHINGTON	
45012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,648.74
45012	370	012	571	37968	06-16-14	13.40	TREAS TN PORT WASHINGTON	
45012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.40
45012	370	074	670	41891	05-23-14	5,743.60	TREAS TN PORT WASHINGTON	
45012				NAT RESOURCES--	RU RECYCLING GRANT			\$5,743.60
45012	395	011	191	05141	01-06-14	12,426.79	TOWN OF PORT WASHINGTON	
45012	395	011	191	11141	04-07-14	12,426.79	TOWN OF PORT WASHINGTON	
45012	395	011	191	21141	07-07-14	12,426.79	TOWN OF PORT WASHINGTON	
45012	395	011	191	31141	10-06-14	12,426.79	TOWN OF PORT WASHINGTON	
45012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$49,707.16
45012	835	002	105	44080	07-28-14	3,171.89	TREAS TN PORT WASHINGTON	
45012	835	002	105	81186	11-17-14	18,396.49	TREAS TN PORT WASHINGTON	
45012				REVENUE--STATE	SHARED REVENUES			\$21,568.38
45012	835	002	109	03043	07-28-14	193.00	TREAS TN PORT WASHINGTON	
45012				REVENUE--EXEMPT	COMPUTER AID			\$193.00
45012	835	021	363	36259	03-24-14	1,016.57	TREAS TN PORT WASHINGTON	
45012				REVENUE--LOTTERY	CREDIT -			\$1,016.57
45012				DISTRICT TOTAL	APPROPRIATIONS			\$84,890.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45014	165	002	225	01143	06-30-14	7,547.22	TREAS TN SAUKVILLE	
45014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,547.22
45014	370	000	001	01DNR	06-19-14	151.66	TREAS TOWN SAUKVILLE	
45014				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$151.66
45014	370	002	503	17044	02-14-14	2,283.38	TREAS TN SAUKVILLE	
45014				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 271.48	\$2,283.38
45014	370	012	571	37969	06-16-14	119.27	TREAS TN SAUKVILLE	
45014				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$119.27
45014	370	012	579	19608	04-16-14	778.88	TREAS TN SAUKVILLE	
45014	370	012	579	19608	04-16-14	914.43	TREAS TN SAUKVILLE	
45014				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1,693.31
45014	370	074	670	41892	05-23-14	3,279.04	TREAS TN SAUKVILLE	
45014				NAT RESOURCES	--RU RECYCLING GRANT			\$3,279.04
45014	395	011	191	05142	01-06-14	20,931.83	TOWN OF SAUKVILLE	
45014	395	011	191	11142	04-07-14	20,931.83	TOWN OF SAUKVILLE	
45014	395	011	191	21142	07-07-14	20,931.83	TOWN OF SAUKVILLE	
45014	395	011	191	31142	10-06-14	20,931.86	TOWN OF SAUKVILLE	
45014				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$83,727.35
45014	835	002	105	44081	07-28-14	3,535.80	TREAS TN SAUKVILLE	
45014	835	002	105	81187	11-17-14	20,272.95	TREAS TN SAUKVILLE	
45014				REVENUE	--STATE SHARED REVENUES			\$23,808.75
45014	835	002	109	03044	07-28-14	110.00	TREAS TN SAUKVILLE	
45014				REVENUE	--EXEMPT COMPUTER AID			\$110.00
45014	835	002	501	00003	02-03-14	426.88	TREAS TN SAUKVILLE	
45014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$426.88
45014				DISTRICT TOTAL	APPROPRIATIONS			\$123,146.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45106	165	002	225	01144	06-30-14	7,115.95	TREAS VIL BELGIUM	
45106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,115.95
45106	370	074	670	41893	05-23-14	5,379.92	TREAS VIL BELGIUM	
45106				NAT RESOURCES--RU RECYCLING GRANT				\$5,379.92
45106	395	011	191	05143	01-06-14	14,289.02	VILLAGE OF BELGIUM	
45106	395	011	191	11143	04-07-14	14,289.02	VILLAGE OF BELGIUM	
45106	395	011	191	21143	07-07-14	14,289.02	VILLAGE OF BELGIUM	
45106	395	011	191	31143	10-06-14	14,289.04	VILLAGE OF BELGIUM	
45106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$57,156.10
45106	835	002	105	44082	07-28-14	6,846.63	TREAS VIL BELGIUM	
45106	835	002	105	81188	11-17-14	39,169.94	TREAS VIL BELGIUM	
45106				REVENUE--STATE SHARED REVENUES				\$46,016.57
45106	835	002	109	03045	07-28-14	387.00	TREAS VIL BELGIUM	
45106	835	002	109	05238	07-28-14	367.00	TREAS VIL BELGIUM	
45106				REVENUE--EXEMPT COMPUTER AID				\$754.00
45106				DISTRICT TOTAL APPROPRIATIONS				\$116,422.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45126	165	002	225	01145	06-30-14	5,965.89	TREAS VIL FREDONIA	
45126				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,965.89
45126	370	012	571	37970	06-16-14	2.00	TREAS VIL FREDONIA	
45126				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2.00
45126	370	074	670	41894	05-23-14	6,690.43	TREAS VIL FREDONIA	
45126				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,690.43
45126	395	011	185	11148	05-05-14	4,000.00	TREAS VIL FREDONIA	
45126				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
45126	395	011	191	05144	01-06-14	25,029.33	VILLAGE OF FREDONIA	
45126	395	011	191	11144	04-07-14	25,029.33	VILLAGE OF FREDONIA	
45126	395	011	191	21144	07-07-14	25,029.33	VILLAGE OF FREDONIA	
45126	395	011	191	31144	10-06-14	25,029.33	VILLAGE OF FREDONIA	
45126				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$100,117.32
45126	435	005	162	01HSD	09-08-14	4,504.85	TREAS VILL FREDONIA	
45126				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,504.85
45126	435	005	163	01LGS	11-17-14	3,600.00	VILLAGE OF FREDONIA	
45126				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$3,600.00
45126	835	002	105	44083	07-28-14	31,984.61	TREAS VIL FREDONIA	
45126	835	002	105	81189	11-17-14	163,717.69	TREAS VIL FREDONIA	
45126				REVENUE--STATE	SHARED REVENUES			\$195,702.30
45126	835	002	109	03046	07-28-14	3,006.00	TREAS VIL FREDONIA	
45126				REVENUE--EXEMPT	COMPUTER AID			\$3,006.00
45126				DISTRICT TOTAL APPROPRIATIONS				\$323,588.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45131	165	002	225	01146	06-30-14	41,114.35	TREAS VIL GRAFTON	
45131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$41,114.35
45131	370	074	670	41895	05-23-14	24,147.82	TREAS VIL GRAFTON	
45131				NAT RESOURCES--RU	RECYCLING	GRANT		\$24,147.82
45131	370	095	532	01269	12-11-14	200,000.00	TREAS VIL GRAFTON	
45131	370	095	532	02041	03-25-14	200,000.00	TREAS VIL GRAFTON	
45131				NAT RESOURCES--DAM	SAFETY	PROJECTS		\$400,000.00
45131	395	011	162	06074	01-06-14	12,556.85	VILLAGE OF GRAFTON	
45131	395	011	162	12074	04-07-14	12,556.85	VILLAGE OF GRAFTON	
45131	395	011	162	22074	07-07-14	12,556.85	VILLAGE OF GRAFTON	
45131	395	011	162	32074	10-06-14	12,556.86	VILLAGE OF GRAFTON	
45131				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$50,227.41
45131	395	011	191	05145	01-06-14	215,237.56	VILLAGE OF GRAFTON	
45131	395	011	191	11145	04-07-14	215,237.56	VILLAGE OF GRAFTON	
45131	395	011	191	21145	07-07-14	215,237.56	VILLAGE OF GRAFTON	
45131	395	011	191	31145	10-06-14	215,237.57	VILLAGE OF GRAFTON	
45131				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$860,950.25
45131	435	005	162	01HSD	09-08-14	5,574.77	GRAFTON FIRE DEPARTMENT	
45131				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$5,574.77
45131	455	002	231	01413	02-19-14	3,520.00	TREAS VIL GRAFTON	
45131				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$3,520.00
45131	835	002	105	44084	07-28-14	214,697.07	TREAS VIL GRAFTON	
45131	835	002	105	81190	11-17-14	276,828.09	TREAS VIL GRAFTON	
45131				REVENUE--STATE	SHARED	REVENUES		\$491,525.16
45131	835	002	109	03047	07-28-14	34,033.00	TREAS VIL GRAFTON	
45131	835	002	109	05239	07-28-14	37,171.00	TREAS VIL GRAFTON	
45131				REVENUE--EXEMPT	COMPUTER	AID		\$71,204.00
45131	835	002	302	10088	07-28-14	1,826,368.88	TREAS VIL GRAFTON	
45131	835	002	302	11088	07-28-14	300,793.52	TREAS VIL GRAFTON	
45131				REVENUE-FIRST	DOLLAR/SCHOOL	LEVY CREDITS		\$2,127,162.40
45131	835	021	363	37369	03-24-14	433,216.01	TREAS VIL GRAFTON	
45131				REVENUE--LOTTERY	CREDIT	-		\$433,216.01
45131				DISTRICT TOTAL APPROPRIATIONS				\$4,508,642.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45181	165	002	225	01147	06-30-14	15,561.64	TREAS VIL SAUKVILLE	
45181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,561.64
45181	370	012	571	37972	06-16-14	4.60	TREAS VIL SAUKVILLE	
45181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.60
45181	370	074	670	41896	05-23-14	2,529.91	TREAS VIL SAUKVILLE	
45181				NAT RESOURCES--	RU RECYCLING GRANT			\$2,529.91
45181	395	011	191	05146	01-06-14	93,245.46	VILLAGE OF SAUKVILLE	
45181	395	011	191	11146	04-07-14	93,245.46	VILLAGE OF SAUKVILLE	
45181	395	011	191	21146	07-07-14	93,245.46	VILLAGE OF SAUKVILLE	
45181	395	011	191	31146	10-06-14	93,245.47	VILLAGE OF SAUKVILLE	
45181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$372,981.85
45181	435	005	162	01HSD	09-08-14	4,309.89	TREAS VILL SAUKVILLE	
45181				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,309.89
45181	435	005	163	01LGS	11-17-14	4,400.00	SAUKVILLE FIRE DEPT	
45181				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$4,400.00
45181	455	002	231	01725	02-26-14	1,600.00	TREAS VIL SAUKVILLE	
45181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,600.00
45181	835	002	105	44085	07-28-14	107,691.95	TREAS VIL SAUKVILLE	
45181	835	002	105	81191	11-17-14	333,368.59	TREAS VIL SAUKVILLE	
45181				REVENUE--STATE	SHARED REVENUES			\$441,060.54
45181	835	002	109	03049	07-28-14	37,312.00	TREAS VIL SAUKVILLE	
45181	835	002	109	05240	07-28-14	133.00	TREAS VIL SAUKVILLE	
45181				REVENUE--EXEMPT	COMPUTER AID			\$37,445.00
45181				DISTRICT TOTAL APPROPRIATIONS				\$879,893.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
45186	165	002	225	01148	06-30-14	12,399.00	TREAS VIL THIENSVILLE		
45186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,399.00	
45186	370	002	941	01403	01-14-14	15,502.55	TREAS VIL THIENSVILLE		
45186				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$15,502.55	
45186	370	074	670	41897	05-23-14	9,523.80	TREAS VIL THIENSVILLE		
45186				NAT RESOURCES--RU	RECYCLING GRANT			\$9,523.80	
45186	395	011	185	03286	02-10-14	4,000.00	TREAS VIL THIENSVILLE		
45186				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
45186	395	011	191	05147	01-06-14	64,324.38	VILLAGE OF THIENSVILLE		
45186	395	011	191	11147	04-07-14	64,324.38	VILLAGE OF THIENSVILLE		
45186	395	011	191	21147	07-07-14	64,324.38	VILLAGE OF THIENSVILLE		
45186	395	011	191	31147	10-06-14	64,324.39	VILLAGE OF THIENSVILLE		
45186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$257,297.53	
45186	395	011	278	30602	11-07-14	20,000.00	TREAS VIL THIENSVILLE		
45186				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$20,000.00	
45186	435	005	162	01HSD	09-08-14	4,786.20	TREAS VILL THIENSVILLE		
45186				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,786.20	
45186	435	005	163	01LGS	11-17-14	2,600.00	VILL OF THIENSVILLE		
45186				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$2,600.00	
45186	455	002	231	01771	02-26-14	960.00	TREAS VIL THIENSVILLE		
45186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00	
45186	835	002	105	44086	07-28-14	72,830.78	TREAS VIL THIENSVILLE		
45186	835	002	105	81192	11-17-14	35,303.09	TREAS VIL THIENSVILLE		
45186				REVENUE--STATE SHARED REVENUES				\$108,133.87	
45186	835	002	109	03050	07-28-14	2,177.00	TREAS VIL THIENSVILLE		
45186	835	002	109	05241	07-28-14	3,488.00	TREAS VIL THIENSVILLE		
45186				REVENUE--EXEMPT COMPUTER AID				\$5,665.00	
45186				DISTRICT TOTAL APPROPRIATIONS					\$440,867.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
45211	165	002	225	01149	06-30-14	45,624.71	TREAS CITY CEDARBURG		
45211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$45,624.71	
45211	370	074	670	41898	05-23-14	37,991.40	TREAS CITY CEDARBURG		
45211				NAT RESOURCES--RU	RECYCLING GRANT			\$37,991.40	
45211	370	095	512	00257	08-20-14	85,000.00	TREAS CITY CEDARBURG		
45211				NAT RESOURCES--	STEWARDSHIP 2000			\$85,000.00	
45211	395	011	185	19962	08-04-14	4,000.00	TREAS CITY CEDARBURG		
45211				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00	
45211	395	011	191	05148	01-06-14	136,999.20	CITY OF CEDARBURG		
45211	395	011	191	11148	04-07-14	136,999.20	CITY OF CEDARBURG		
45211	395	011	191	21148	07-07-14	136,999.20	CITY OF CEDARBURG		
45211	395	011	191	31148	10-06-14	136,999.22	CITY OF CEDARBURG		
45211				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$547,996.82	
45211	435	005	162	01HSD	09-08-14	5,736.44	TREAS CITY CEDARBURG		
45211				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,736.44	
45211	435	005	163	01LGS	11-17-14	6,700.00	CEDARBURG FIRE DEPT		
45211				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$6,700.00	
45211	455	002	231	01285	02-18-14	2,880.00	TREAS CITY CEDARBURG		
45211				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,880.00	
45211	835	002	105	44087	07-28-14	187,953.12	TREAS CITY CEDARBURG		
45211	835	002	105	81193	11-17-14	167,956.82	TREAS CITY CEDARBURG		
45211				REVENUE--STATE	SHARED REVENUES			\$355,909.94	
45211	835	002	109	03051	07-28-14	15,848.00	TREAS CITY CEDARBURG		
45211				REVENUE--EXEMPT	COMPUTER AID			\$15,848.00	
45211				DISTRICT TOTAL APPROPRIATIONS					\$1,107,687.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45255	165	002	225	01150	06-30-14	142,642.37	TREAS CITY MEQUON	
45255				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$142,642.37
45255	370	002	941	01299	01-07-14	24,846.00	TREAS CITY MEQUON	
45255				NAT RESOURCES-	GENERAL	OPERATIONS-FEDERAL		\$24,846.00
45255	370	012	381	00576	03-28-14	701.88	TREAS CITY MEQUON	
45255				NAT RESOURCES--	BOAT	PATROL		\$701.88
45255	370	012	550	00576	03-28-14	2,432.00	TREAS CITY MEQUON	
45255				NAT RESOURCES--	BOATING	ENFORCEMENT AIDS		\$2,432.00
45255	370	012	579	19609	04-16-14	31.17	TREAS CITY MEQUON	
45255				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$31.17
45255	370	074	670	41899	05-23-14	15,436.16	TREAS CITY MEQUON	
45255				NAT RESOURCES--	RU	RECYCLING GRANT		\$15,436.16
45255	370	095	512	01411	12-26-14	71,093.62	TREAS CITY MEQUON	
45255				NAT RESOURCES--	STEWARDSHIP	2000		\$71,093.62
45255	395	011	162	06075	01-06-14	16,947.61	CITY OF MEQUON	
45255	395	011	162	12075	04-07-14	16,947.61	CITY OF MEQUON	
45255	395	011	162	22075	07-07-14	16,947.61	CITY OF MEQUON	
45255	395	011	162	32075	10-06-14	16,947.63	CITY OF MEQUON	
45255				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$67,790.46
45255	395	011	191	05149	01-06-14	292,884.08	CITY OF MEQUON	
45255	395	011	191	11149	04-07-14	292,884.08	CITY OF MEQUON	
45255	395	011	191	21149	07-07-14	292,884.08	CITY OF MEQUON	
45255	395	011	191	31149	10-06-14	292,884.09	CITY OF MEQUON	
45255				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$1,171,536.33
45255	435	005	162	01HSD	09-08-14	6,533.96	TREAS CITY MEQUON	
45255				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$6,533.96
45255	435	005	163	01LGS	11-17-14	4,400.00	CITY OF MEQUON AMBULANCE	
45255				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$4,400.00
45255	455	002	231	01565	02-21-14	5,440.00	TREAS CITY MEQUON	
45255				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$5,440.00
45255	835	002	105	44088	07-28-14	51,275.03	TREAS CITY MEQUON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45255	835	002	105	81194	11-17-14	293,390.65	TREAS CITY MEQUON	
45255				REVENUE--STATE SHARED REVENUES				\$344,665.68
45255	835	002	109	03052	07-28-14	49,985.00	TREAS CITY MEQUON	
45255	835	002	109	05242	07-28-14	50,744.00	TREAS CITY MEQUON	
45255				REVENUE--EXEMPT COMPUTER AID				\$100,729.00
45255				DISTRICT TOTAL APPROPRIATIONS				\$1,958,278.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45271	165	002	225	01151	06-30-14	31,410.79	TREAS CITY PORT WASHINGTO	
45271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$31,410.79
45271	370	074	670	41900	05-23-14	19,246.47	TREAS CITY PORT WASHINGTO	
45271				NAT RESOURCES--RU	RECYCLING GRANT			\$19,246.47
45271	370	095	512	02863	06-03-14	1,773.84	TREAS CITY PORT WASHINGTO	
45271				NAT RESOURCES--	STEWARDSHIP 2000			\$1,773.84
45271	395	011	162	06076	01-06-14	16,460.77	CITY OF PORT WASHINGTON	
45271	395	011	162	12076	04-07-14	16,460.77	CITY OF PORT WASHINGTON	
45271	395	011	162	22076	07-07-14	16,460.77	CITY OF PORT WASHINGTON	
45271	395	011	162	32076	10-06-14	16,460.78	CITY OF PORT WASHINGTON	
45271				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$65,843.09
45271	395	011	177	98470	01-06-14	11,239.00	TREAS CITY PORT WASHINGTO	
45271				TRANSPORTATION--	TRANSIT AID			\$11,239.00
45271	395	011	185	22670	08-28-14	5,085.25	TREAS CITY PORT WASHINGTO	
45271				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$5,085.25
45271	395	011	191	05150	01-06-14	142,117.45	CITY OF PORT WASHINGTON	
45271	395	011	191	11150	04-07-14	142,117.45	CITY OF PORT WASHINGTON	
45271	395	011	191	21150	07-07-14	142,117.45	CITY OF PORT WASHINGTON	
45271	395	011	191	31150	10-06-14	142,117.45	CITY OF PORT WASHINGTON	
45271				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$568,469.80
45271	395	011	278	00677	01-10-14	41,500.00	TREAS CITY PORT WASHINGTON	
45271				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$41,500.00
45271	435	005	162	01HSD	09-08-14	3,975.60	TREAS CITY PORT WASHINGTON	
45271				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,975.60
45271	435	005	163	01LGS	11-17-14	13,100.00	CITY OF PORT WASH FIRE	
45271				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$13,100.00
45271	455	002	231	01672	02-24-14	3,040.00	TREAS CITY PORT WASHINGTO	
45271				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,040.00
45271	505	002	142	05203	01-29-14	40,000.00	TREAS CITY PORT WASHINGTO	
45271	505	002	142	08752	05-27-14	7,440.00	TREAS CITY PORT WASHINGTO	
45271				DOA--FEDERAL	ENERGY GRANTS			\$47,440.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45271	835	002	105	44089	07-28-14	435,909.72	TREAS CITY PORT WASHINGTO	
45271	835	002	105	81195	11-17-14	2,244,267.50	TREAS CITY PORT WASHINGTO	
45271				REVENUE--STATE SHARED REVENUES				\$2,680,177.22
45271	835	002	109	03053	07-28-14	12,045.00	TREAS CITY PORT WASHINGTO	
45271	835	002	109	05243	07-28-14	8,986.00	TREAS CITY PORT WASHINGTO	
45271				REVENUE--EXEMPT COMPUTER AID				\$21,031.00
45271				DISTRICT TOTAL APPROPRIATIONS				\$3,513,332.06