

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | | |
|-------|------|------|-----|---|----------|-----------|---------------------------|-----------|--|-------------|
| 45000 | 115 | 002 | 703 | 00120 | 10-08-13 | 17,965.33 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 002 | 703 | 00359 | 01-24-13 | 28,490.65 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | | | | \$46,455.98 |
| 45000 | 115 | 074 | 763 | 00120 | 10-08-13 | 88,123.00 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | | | \$88,123.00 |
| 45000 | 115 | 074 | 778 | 01927 | 12-27-13 | 1,867.08 | TREAS OZAUKEE CO | | | |
| 45000 | | | | AGRICULTURE--CLEAN SWEEP GRANTS | | | | | | \$1,867.08 |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 1,596.63 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 7,478.98 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 19,335.66 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 556.74 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 3,000.00 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 2,615.64 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 1,720.60 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 1,211.70 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 1,578.50 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 1,253.35 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 6,446.65 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 7,762.17 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 1,185.38 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 8,109.50 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 115 | 095 | 612 | 00458 | 02-20-13 | 3,500.00 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | | | | \$67,351.50 |
| 45000 | 165 | 002 | 202 | 00456 | 10-07-13 | 19,231.00 | TREAS OZAUKEE CO | | | |
| 45000 | 165 | 002 | 202 | 01172 | 01-08-13 | 9,350.00 | TREAS OZAUKEE CO | | | |
| 45000 | | | | SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS | | | | | | \$28,581.00 |
| 45000 | 370 | 012 | 549 | 00173 | 04-19-13 | 3,600.00 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | 370 | 012 | 549 | 00173 | 04-19-13 | 1,753.02 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | | | | NAT RESOURCES--WILDLIFE DAMAGE | | | | | | \$5,353.02 |
| 45000 | 370 | 012 | 553 | 00173 | 04-19-13 | 7,307.29 | TREAS OZAUKEE CO LAND CON | | | |
| 45000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | | | \$7,307.29 |
| 45000 | 370 | 012 | 563 | 02629 | 04-08-13 | 7,782.00 | TREAS OZAUKEE CNTY PARKS | | | |
| 45000 | | | | NAT RESOURCES--COUNTY CONSERVATION AIDS | | | | | | \$7,782.00 |
| 45000 | 370 | 012 | 574 | 00314 | 08-22-13 | 13,762.50 | TREAS OZAUKEE CNTY PARKS | | | |
| 45000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | | | \$13,762.50 |
| 45000 | 370 | 012 | 575 | 00176 | 08-07-13 | 13,762.50 | TREAS OZAUKEE CNTY PARKS | | | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|---------------------------|----------------|
| 45000 | 370 | 012 | 575 | 02725 | 04-16-13 | 5,660.00 | TREAS OZAUKEE CNTY PARKS | |
| 45000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$19,422.50 |
| 45000 | 370 | 012 | 675 | 02131 | 02-19-13 | 9,975.00 | TREAS OZAUKEE CO LAND CON | |
| 45000 | | | | NAT RESOURCES--RIVER PROTECTION | | | | \$9,975.00 |
| 45000 | 370 | 074 | 687 | 00173 | 05-21-13 | 21,342.39 | TREAS OZAUKEE CO | |
| 45000 | | | | NAT RESOURCES--BROWNFIELD PROJECTS | | | | \$21,342.39 |
| 45000 | 395 | 011 | 176 | 00042 | 12-30-13 | 171,051.00 | COUNTY OF OZAUKEE | |
| 45000 | 395 | 011 | 176 | 80042 | 06-14-13 | 285,085.00 | COUNTY OF OZAUKEE | |
| 45000 | 395 | 011 | 176 | 81006 | 07-17-13 | 285,085.00 | TREAS OZAUKEE CO | |
| 45000 | 395 | 011 | 176 | 88042 | 07-08-13 | 285,085.00 | COUNTY OF OZAUKEE | |
| 45000 | 395 | 011 | 176 | 92042 | 09-30-13 | 285,085.00 | COUNTY OF OZAUKEE | |
| 45000 | | | | TRANSPORTATION--BICYCLE & PEDESTRIAN AID | | | | \$1,311,391.00 |
| 45000 | 395 | 011 | 185 | 82332 | 07-29-13 | 2,528.56 | TREAS OZAUKEE CO | |
| 45000 | 395 | 011 | 185 | 95213 | 11-25-13 | 1,471.44 | TREAS OZAUKEE CO | |
| 45000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$4,000.00 |
| 45000 | 395 | 011 | 190 | 68045 | 01-07-13 | 315,662.90 | COUNTY OF OZAUKEE | |
| 45000 | 395 | 011 | 190 | 82045 | 07-01-13 | 631,325.80 | COUNTY OF OZAUKEE | |
| 45000 | 395 | 011 | 190 | 94045 | 10-07-13 | 315,662.90 | COUNTY OF OZAUKEE | |
| 45000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,262,651.60 |
| 45000 | 395 | 011 | 278 | 85097 | 08-19-13 | 39,860.30 | TREAS OZAUKEE CO | |
| 45000 | 395 | 011 | 278 | 85097 | 08-19-13 | 129,164.00 | TREAS OZAUKEE CO | |
| 45000 | 395 | 011 | 278 | 85097 | 08-19-13 | 162,966.57 | TREAS OZAUKEE CO | |
| 45000 | 395 | 011 | 278 | 85097 | 08-19-13 | 175,690.83 | TREAS OZAUKEE CO | |
| 45000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$507,681.70 |
| 45000 | 410 | 002 | 116 | 11357 | 11-05-13 | 41,468.70 | TREAS OZAUKEE CO | |
| 45000 | | | | CORRECTIONS--LOCAL AID | | | | \$41,468.70 |
| 45000 | 435 | 005 | 000 | 90310 | 01-01-13 | 166,173.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90314 | 02-01-13 | 182,583.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90318 | 03-01-13 | 167,863.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90321 | 04-01-13 | 197,073.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90323 | 05-01-13 | 318,498.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90325 | 06-01-13 | 117,165.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90326 | 07-02-13 | 95,726.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90400 | 07-01-13 | 952,879.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90402 | 08-01-13 | 546,354.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90403 | 09-01-13 | 149,651.00 | OZAUKEE CO | |
| 45000 | 435 | 005 | 000 | 90406 | 10-01-13 | 102,588.00 | OZAUKEE CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|-----------------------|--|----------------|
| 45000 | 435 | 005 | 000 | 90408 | 11-01-13 | 253,163.00 | OZAUKEE CO | | |
| 45000 | 435 | 005 | 000 | 90411 | 12-01-13 | 127,504.00 | OZAUKEE CO | | |
| 45000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | | \$3,377,220.00 |
| 45000 | 437 | 005 | 000 | 00000 | 01-19-13 | 94,685.31 | OZAUKEE CHILD SUPPORT | | |
| 45000 | 437 | 005 | 000 | 00000 | 03-30-13 | 38,286.41 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 03-05-13 | 38,354.18 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 03-06-13 | 144.65 | OZAUKEE CHILD SUPPORT | | |
| 45000 | 437 | 005 | 000 | 00000 | 04-23-13 | 149,131.05 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 04-05-13 | 110,759.19 | OZAUKEE CHILD SUPPORT | | |
| 45000 | 437 | 005 | 000 | 00000 | 05-11-13 | 35,188.72 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 06-07-13 | 11,853.02 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 06-30-13 | 20,137.00 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 07-31-13 | 5,407.78 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 07-05-13 | 3,871.00 | OZAUKEE CHILD SUPPORT | | |
| 45000 | 437 | 005 | 000 | 00000 | 07-08-13 | 93,796.09 | OZAUKEE CHILD SUPPORT | | |
| 45000 | 437 | 005 | 000 | 00000 | 08-05-13 | 19,036.82 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 09-23-13 | 560,948.80 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 09-07-13 | 57,788.47 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 10-30-13 | 19,482.17 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 10-05-13 | 111,067.29 | OZAUKEE CHILD SUPPORT | | |
| 45000 | 437 | 005 | 000 | 00000 | 10-05-13 | 28,013.28 | OZAUKEE CHILD SUPPORT | | |
| 45000 | 437 | 005 | 000 | 00000 | 11-22-13 | 31,468.41 | OZAUKEE | | |
| 45000 | 437 | 005 | 000 | 00000 | 12-26-13 | 31,543.13 | OZAUKEE | | |
| 45000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | | \$1,460,962.77 |
| 45000 | 455 | 002 | 202 | 00013 | 08-28-13 | 655.20 | TREAS OZAUKEE CNTY | | |
| 45000 | 455 | 002 | 202 | 00014 | 08-28-13 | 655.20 | TREAS OZAUKEE CNTY | | |
| 45000 | 455 | 002 | 202 | 00708 | 12-19-13 | 1,558.61 | TREAS OZAUKEE CNTY | | |
| 45000 | 455 | 002 | 202 | 00721 | 04-12-13 | 1,372.80 | TREAS OZAUKEE CNTY | | |
| 45000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING REIMB | | | | | \$4,241.81 |
| 45000 | 455 | 002 | 221 | 04853 | 07-30-13 | 1,000.00 | TREAS OZAUKEE CNTY | | |
| 45000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | | \$1,000.00 |
| 45000 | 455 | 002 | 231 | 00013 | 08-28-13 | 93.07 | TREAS OZAUKEE CNTY | | |
| 45000 | 455 | 002 | 231 | 00014 | 08-28-13 | 96.65 | TREAS OZAUKEE CNTY | | |
| 45000 | 455 | 002 | 231 | 00477 | 02-13-13 | 11,520.00 | TREAS OZAUKEE CNTY | | |
| 45000 | 455 | 002 | 231 | 00704 | 03-12-13 | 135.35 | TREAS OZAUKEE CNTY | | |
| 45000 | 455 | 002 | 231 | 00721 | 04-12-13 | 93.20 | TREAS OZAUKEE CNTY | | |
| 45000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | | \$11,938.27 |
| 45000 | 455 | 002 | 532 | 04780 | 07-30-13 | 21,301.25 | TREAS OZAUKEE CO | | |
| 45000 | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | | | \$21,301.25 |
| 45000 | 455 | 002 | 539 | 00046 | 03-12-13 | 28,862.14 | TREAS OZAUKEE CO | | |
| 45000 | | | | JUSTICE--VICTIM/WITNESS SERVICES | | | | | \$28,862.14 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|--------------------------|-------------|
| 45000 | 465 | 002 | 305 | 00890 | 12-19-13 | 4,100.00 | TREAS OZAUKEE CO | |
| 45000 | | | | MILITARY AFFAIRS-EMER MGMT-DISASTER RECO | | | | \$4,100.00 |
| 45000 | 465 | 002 | 308 | 00867 | 12-03-13 | 9,560.00 | TREAS OZAUKEE CO | |
| 45000 | | | | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT | | | | \$9,560.00 |
| 45000 | 465 | 002 | 337 | 00695 | 06-28-13 | 8,779.00 | TREAS OZAUKEE CO | |
| 45000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | | \$8,779.00 |
| 45000 | 465 | 002 | 342 | 00381 | 01-30-13 | 25,920.19 | TREAS OZAUKEE CO | |
| 45000 | 465 | 002 | 342 | 00583 | 03-18-13 | 7,713.18 | TREAS OZAUKEE CO | |
| 45000 | 465 | 002 | 342 | 00766 | 08-14-13 | 25,211.49 | TREAS OZAUKEE CO | |
| 45000 | 465 | 002 | 342 | 00890 | 12-19-13 | 328.00 | TREAS OZAUKEE CO | |
| 45000 | 465 | 002 | 342 | 00890 | 12-19-13 | 24,600.00 | TREAS OZAUKEE CO | |
| 45000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$83,772.86 |
| 45000 | 465 | 072 | 364 | 00425 | 01-31-13 | 9,620.00 | TREAS OZAUKEE CO | |
| 45000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | \$9,620.00 |
| 45000 | 485 | 002 | 127 | 05224 | 06-06-13 | 1,300.00 | TREAS OZAUKEE CO | |
| 45000 | | | | VETERANS AFFAIRS GRANTS | | | | \$1,300.00 |
| 45000 | 485 | 082 | 267 | 05224 | 06-06-13 | 5,850.00 | TREAS OZAUKEE CO | |
| 45000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 45000 | 485 | 082 | 280 | 02495 | 01-02-13 | 1,232.26 | TREAS OZAUKEE CO | |
| 45000 | | | | VETERANS AFFAIRS--GRANTS | | | | \$1,232.26 |
| 45000 | 485 | 083 | 370 | 05224 | 06-06-13 | 5,850.00 | TREAS OZAUKEE CO | |
| 45000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 45000 | 505 | 002 | 116 | 01369 | 09-10-13 | 300.00 | TREAS OZAUKEE CO | |
| 45000 | | | | DOA--LAND INFORMATION BOARD GRANTS | | | | \$300.00 |
| 45000 | 505 | 002 | 142 | 02792 | 10-29-13 | 29,983.00 | TREAS OZAUKEE CNTY PARKS | |
| 45000 | 505 | 002 | 142 | 06161 | 01-17-13 | 5,472.49 | TREAS OZAUKEE CO | |
| 45000 | | | | DOA--FEDERAL ENERGY GRANTS | | | | \$35,455.49 |
| 45000 | 505 | 002 | 155 | 60077 | 08-26-13 | 93.62 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60077 | 08-26-13 | 185.90 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60110 | 09-09-13 | 3,166.34 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60110 | 09-09-13 | 843.90 | TREAS OZAUKEE CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|------------------|-------------|
| 45000 | 505 | 002 | 155 | 60179 | 10-09-13 | 1,776.49 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60179 | 10-09-13 | 2,016.00 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60270 | 11-26-13 | 571.82 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60433 | 01-30-13 | 1,220.33 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60532 | 03-12-13 | 2,492.40 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60532 | 03-12-13 | 4,097.75 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60560 | 03-26-13 | 1,611.46 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60560 | 03-26-13 | 5,887.36 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60638 | 04-24-13 | 319.31 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60638 | 04-24-13 | 2,249.31 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60687 | 05-08-13 | 1,474.67 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60687 | 05-08-13 | 755.31 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60784 | 06-26-13 | 105.50 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60784 | 06-26-13 | 2,928.25 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60833 | 07-10-13 | 317.14 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 155 | 60833 | 07-10-13 | 673.80 | TREAS OZAUKEE CO | |
| 45000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$32,786.66 |
| 45000 | 505 | 002 | 643 | 05242 | 01-16-13 | 17,946.52 | TREAS OZAUKEE CO | |
| 45000 | | | | DOA--JUSTICE ASSISTANCE FEDERAL FUNDS | | | | \$17,946.52 |
| 45000 | 505 | 002 | 645 | 06279 | 01-24-13 | 7,445.13 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 645 | 08840 | 04-22-13 | 20,958.15 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 645 | 09162 | 05-01-13 | 5,000.00 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 645 | 10843 | 06-19-13 | 339.67 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 645 | 10918 | 06-19-13 | 26,238.72 | TREAS OZAUKEE CO | |
| 45000 | 505 | 002 | 645 | 12079 | 07-16-13 | 4,627.33 | TREAS OZAUKEE CO | |
| 45000 | | | | DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT | | | | \$64,609.00 |
| 45000 | 505 | 035 | 371 | 60077 | 08-26-13 | 217.01 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60110 | 09-09-13 | 1,660.75 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60110 | 09-09-13 | 3,702.42 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60179 | 10-09-13 | 1,345.67 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60270 | 11-26-13 | 460.83 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60277 | 11-26-13 | 964.25 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60433 | 01-30-13 | 3,108.00 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60433 | 01-30-13 | 672.83 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60532 | 03-12-13 | 1,672.41 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60532 | 03-12-13 | 1,380.78 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60532 | 03-12-13 | 1,650.75 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60560 | 03-26-13 | 1,001.47 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60560 | 03-26-13 | 1,399.82 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60560 | 03-26-13 | 1,423.90 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60638 | 04-24-13 | 1,725.48 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60638 | 04-24-13 | 1,219.01 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60638 | 04-24-13 | 463.26 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60687 | 05-08-13 | 870.64 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60687 | 05-08-13 | 1,835.81 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60687 | 05-08-13 | 290.04 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60784 | 06-26-13 | 1,566.46 | TREAS OZAUKEE CO | |

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|-------|------|------|-----|--|----------|---------------|------------------|-----------------|
| 45000 | 505 | 035 | 371 | 60784 | 06-26-13 | 1,502.61 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60784 | 06-26-13 | 55.65 | TREAS OZAUKEE CO | |
| 45000 | 505 | 035 | 371 | 60833 | 07-10-13 | 877.07 | TREAS OZAUKEE CO | |
| 45000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$31,066.92 |
| 45000 | 835 | 002 | 105 | 44092 | 07-22-13 | 244,986.12 | TREAS OZAUKEE CO | |
| 45000 | 835 | 002 | 105 | 81195 | 11-18-13 | 1,388,253.09 | TREAS OZAUKEE CO | |
| 45000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$1,633,239.21 |
| 45000 | 835 | 002 | 109 | 01045 | 07-22-13 | 65,262.00 | TREAS OZAUKEE CO | |
| 45000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$65,262.00 |
| 45000 | 835 | 002 | 302 | 10088 | 07-22-13 | 13,451,221.16 | TREAS OZAUKEE CO | |
| 45000 | 835 | 002 | 302 | 11088 | 07-22-13 | 1,622,782.19 | TREAS OZAUKEE CO | |
| 45000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$15,074,003.35 |
| 45000 | 835 | 021 | 363 | 37227 | 03-25-13 | 1,883,693.79 | TREAS OZAUKEE CO | |
| 45000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,883,693.79 |
| 45000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$27,318,469.56 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|----------------------------|----------------|--------------------|--------------|
| 45002 | 165 | 002 | 225 | 01137 | 07-03-13 | 5,926.21 | TREAS TN BELGIUM | |
| 45002 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$5,926.21 |
| 45002 | 370 | 002 | 503 | 15941 | 02-06-13 | 11,367.82 | TREAS TN BELGIUM | |
| 45002 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 1124.91 | \$11,367.82 |
| 45002 | 370 | 012 | 571 | 36612 | 06-10-13 | 44.60 | TREAS TN BELGIUM | |
| 45002 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$44.60 |
| 45002 | 370 | 012 | 579 | 18695 | 04-15-13 | 18.48 | TREAS TN BELGIUM | |
| 45002 | 370 | 012 | 579 | 18695 | 04-15-13 | 720.16 | TREAS TOWN BELGIUM | |
| 45002 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$738.64 |
| 45002 | 370 | 074 | 670 | 40861 | 05-20-13 | 1,168.24 | TREAS TN BELGIUM | |
| 45002 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$1,168.24 |
| 45002 | 395 | 011 | 191 | 71138 | 01-07-13 | 25,351.07 | TOWN OF BELGIUM | |
| 45002 | 395 | 011 | 191 | 77138 | 04-01-13 | 25,351.07 | TOWN OF BELGIUM | |
| 45002 | 395 | 011 | 191 | 85138 | 07-01-13 | 25,351.07 | TOWN OF BELGIUM | |
| 45002 | 395 | 011 | 191 | 97138 | 10-07-13 | 25,351.09 | TOWN OF BELGIUM | |
| 45002 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$101,404.30 |
| 45002 | 835 | 002 | 105 | 44078 | 07-22-13 | 2,943.10 | TREAS TN BELGIUM | |
| 45002 | 835 | 002 | 105 | 81181 | 11-18-13 | 16,681.08 | TREAS TN BELGIUM | |
| 45002 | | | | REVENUE--STATE | SHARED REVENUES | | | \$19,624.18 |
| 45002 | 835 | 002 | 109 | 03031 | 07-22-13 | 34.00 | TREAS TN BELGIUM | |
| 45002 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$34.00 |
| 45002 | 835 | 002 | 501 | 00003 | 02-01-13 | 658.24 | TREAS TN BELGIUM | |
| 45002 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$658.24 |
| 45002 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$140,966.23 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|-----------|--------------------|--------------|
| 45004 | 165 | 002 | 225 | 01138 | 07-03-13 | 25,520.45 | TREAS TN CEDARBURG | |
| 45004 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$25,520.45 |
| 45004 | 370 | 012 | 571 | 36613 | 06-10-13 | 78.07 | TREAS TN CEDARBURG | |
| 45004 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$78.07 |
| 45004 | 370 | 012 | 579 | 18696 | 04-15-13 | 16.28 | TREAS TN CEDARBURG | |
| 45004 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$16.28 |
| 45004 | 370 | 074 | 670 | 40862 | 05-20-13 | 5,099.86 | TREAS TN CEDARBURG | |
| 45004 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$5,099.86 |
| 45004 | 395 | 011 | 191 | 71139 | 01-07-13 | 35,242.75 | TOWN OF CEDARBURG | |
| 45004 | 395 | 011 | 191 | 77139 | 04-01-13 | 35,242.75 | TOWN OF CEDARBURG | |
| 45004 | 395 | 011 | 191 | 85139 | 07-01-13 | 35,242.75 | TOWN OF CEDARBURG | |
| 45004 | 395 | 011 | 191 | 97139 | 10-07-13 | 35,242.78 | TOWN OF CEDARBURG | |
| 45004 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$140,971.03 |
| 45004 | 395 | 011 | 278 | 74498 | 05-09-13 | 12,741.08 | TREAS TN CEDARBURG | |
| 45004 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$12,741.08 |
| 45004 | 835 | 002 | 105 | 44079 | 07-22-13 | 10,718.00 | TREAS TN CEDARBURG | |
| 45004 | 835 | 002 | 105 | 81182 | 11-18-13 | 60,740.62 | TREAS TN CEDARBURG | |
| 45004 | | | | REVENUE--STATE | SHARED REVENUES | | | \$71,458.62 |
| 45004 | 835 | 002 | 109 | 03032 | 07-22-13 | 1,216.00 | TREAS TN CEDARBURG | |
| 45004 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,216.00 |
| 45004 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$257,101.39 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|---------------------|--------------|
| 45006 | 165 | 002 | 225 | 01139 | 07-03-13 | 7,040.17 | TREAS TN FREDONIA | |
| 45006 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$7,040.17 |
| 45006 | 370 | 002 | 503 | 15942 | 02-06-13 | 22,656.63 | TREAS TN FREDONIA | |
| 45006 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 2796.17 | \$22,656.63 |
| 45006 | 370 | 012 | 571 | 36614 | 06-10-13 | 64.46 | TREAS TN FREDONIA | |
| 45006 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$64.46 |
| 45006 | 370 | 012 | 579 | 18697 | 04-15-13 | 40.00 | TREAS TOWN FREDONIA | |
| 45006 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$40.00 |
| 45006 | 370 | 074 | 670 | 41221 | 05-20-13 | 4,697.67 | TREAS TN FREDONIA | |
| 45006 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$4,697.67 |
| 45006 | 395 | 011 | 191 | 71140 | 01-07-13 | 25,260.04 | TOWN OF FREDONIA | |
| 45006 | 395 | 011 | 191 | 77140 | 04-01-13 | 25,260.04 | TOWN OF FREDONIA | |
| 45006 | 395 | 011 | 191 | 85140 | 07-01-13 | 25,260.04 | TOWN OF FREDONIA | |
| 45006 | 395 | 011 | 191 | 97140 | 10-07-13 | 25,260.06 | TOWN OF FREDONIA | |
| 45006 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$101,040.18 |
| 45006 | 835 | 002 | 105 | 44080 | 07-22-13 | 5,600.69 | TREAS TN FREDONIA | |
| 45006 | 835 | 002 | 105 | 81183 | 11-18-13 | 32,062.08 | TREAS TN FREDONIA | |
| 45006 | | | | REVENUE--STATE SHARED | REVENUES | | | \$37,662.77 |
| 45006 | 835 | 002 | 109 | 03033 | 07-22-13 | 290.00 | TREAS TN FREDONIA | |
| 45006 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$290.00 |
| 45006 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$173,491.88 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|--------------------|----------------|--------------------|----------------|
| 45008 | 165 | 002 | 225 | 01140 | 07-03-13 | 16,763.67 | TREAS TN GRAFTON | |
| 45008 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$16,763.67 |
| 45008 | 370 | 012 | 571 | 36615 | 06-10-13 | 7.80 | TREAS TN GRAFTON | |
| 45008 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$7.80 |
| 45008 | 370 | 012 | 579 | 18698 | 04-15-13 | 47.49 | TREAS TOWN GRAFTON | |
| 45008 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$47.49 |
| 45008 | 370 | 074 | 670 | 40863 | 05-20-13 | 10,061.11 | TREAS TN GRAFTON | |
| 45008 | | | | NAT RESOURCES-- | RU RECYCLING | GRANT | | \$10,061.11 |
| 45008 | 395 | 011 | 191 | 71141 | 01-07-13 | 23,165.27 | TOWN OF GRAFTON | |
| 45008 | 395 | 011 | 191 | 77141 | 04-01-13 | 23,165.27 | TOWN OF GRAFTON | |
| 45008 | 395 | 011 | 191 | 85141 | 07-01-13 | 23,165.27 | TOWN OF GRAFTON | |
| 45008 | 395 | 011 | 191 | 97141 | 10-07-13 | 23,165.28 | TOWN OF GRAFTON | |
| 45008 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$92,661.09 |
| 45008 | 835 | 002 | 105 | 44081 | 07-22-13 | 9,066.10 | TREAS TN GRAFTON | |
| 45008 | 835 | 002 | 105 | 81184 | 11-18-13 | 47,217.20 | TREAS TN GRAFTON | |
| 45008 | | | | REVENUE--STATE | SHARED REVENUES | | | \$56,283.30 |
| 45008 | 835 | 002 | 109 | 03034 | 07-22-13 | 1,513.00 | TREAS TN GRAFTON | |
| 45008 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,513.00 |
| 45008 | 835 | 002 | 302 | 10085 | 07-22-13 | 941,885.16 | TREAS TN GRAFTON | |
| 45008 | 835 | 002 | 302 | 11085 | 07-22-13 | 116,245.13 | TREAS TN GRAFTON | |
| 45008 | | | | REVENUE-FIRST | DOLLAR/SCHOOL | LEVY CREDITS | | \$1,058,130.29 |
| 45008 | 835 | 021 | 363 | 35788 | 03-25-13 | 4,070.45 | TREAS TN GRAFTON | |
| 45008 | 835 | 021 | 363 | 37224 | 03-25-13 | 139,787.58 | TREAS TN GRAFTON | |
| 45008 | | | | REVENUE--LOTTERY | CREDIT - | | | \$143,858.03 |
| 45008 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$1,379,325.78 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|-----------|--------------------------|-------------|
| 45012 | 165 | 002 | 225 | 01141 | 07-03-13 | 5,988.65 | TREAS TN PORT WASHINGTON | |
| 45012 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$5,988.65 |
| 45012 | 370 | 012 | 571 | 36616 | 06-10-13 | 13.40 | TREAS TN PORT WASHINGTON | |
| 45012 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$13.40 |
| 45012 | 370 | 074 | 670 | 40864 | 05-20-13 | 5,750.11 | TREAS TN PORT WASHINGTON | |
| 45012 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$5,750.11 |
| 45012 | 395 | 011 | 191 | 71142 | 01-07-13 | 12,379.15 | TOWN OF PORT WASHINGTON | |
| 45012 | 395 | 011 | 191 | 77142 | 04-01-13 | 12,379.15 | TOWN OF PORT WASHINGTON | |
| 45012 | 395 | 011 | 191 | 85142 | 07-01-13 | 12,379.15 | TOWN OF PORT WASHINGTON | |
| 45012 | 395 | 011 | 191 | 97142 | 10-07-13 | 12,379.18 | TOWN OF PORT WASHINGTON | |
| 45012 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$49,516.63 |
| 45012 | 395 | 011 | 278 | 89692 | 10-03-13 | 12,829.73 | TREAS TN PORT WASHINGTON | |
| 45012 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$12,829.73 |
| 45012 | 835 | 002 | 105 | 44082 | 07-22-13 | 3,179.79 | TREAS TN PORT WASHINGTON | |
| 45012 | 835 | 002 | 105 | 81185 | 11-18-13 | 17,983.67 | TREAS TN PORT WASHINGTON | |
| 45012 | | | | REVENUE--STATE | SHARED REVENUES | | | \$21,163.46 |
| 45012 | 835 | 002 | 109 | 03035 | 07-22-13 | 157.00 | TREAS TN PORT WASHINGTON | |
| 45012 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$157.00 |
| 45012 | 835 | 021 | 363 | 35789 | 03-25-13 | 1,883.67 | TREAS TN PORT WASHINGTON | |
| 45012 | | | | REVENUE--LOTTERY | CREDIT - | | | \$1,883.67 |
| 45012 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$97,302.65 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|----------------------------|----------------|----------------------|--------------|
| 45014 | 165 | 002 | 225 | 01142 | 07-03-13 | 6,911.78 | TREAS TN SAUKVILLE | |
| 45014 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$6,911.78 |
| 45014 | 370 | 002 | 503 | 15943 | 02-06-13 | 2,807.79 | TREAS TN SAUKVILLE | |
| 45014 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 306.55 | \$2,807.79 |
| 45014 | 370 | 012 | 571 | 36617 | 06-10-13 | 119.27 | TREAS TN SAUKVILLE | |
| 45014 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$119.27 |
| 45014 | 370 | 012 | 579 | 18699 | 04-15-13 | 778.88 | TREAS TN SAUKVILLE | |
| 45014 | 370 | 012 | 579 | 18699 | 04-15-13 | 914.43 | TREAS TOWN SAUKVILLE | |
| 45014 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$1,693.31 |
| 45014 | 370 | 074 | 670 | 40865 | 05-20-13 | 3,276.14 | TREAS TN SAUKVILLE | |
| 45014 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$3,276.14 |
| 45014 | 395 | 011 | 191 | 71143 | 01-07-13 | 20,931.83 | TOWN OF SAUKVILLE | |
| 45014 | 395 | 011 | 191 | 77143 | 04-01-13 | 20,931.83 | TOWN OF SAUKVILLE | |
| 45014 | 395 | 011 | 191 | 85143 | 07-01-13 | 20,931.83 | TOWN OF SAUKVILLE | |
| 45014 | 395 | 011 | 191 | 97143 | 10-07-13 | 20,931.86 | TOWN OF SAUKVILLE | |
| 45014 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$83,727.35 |
| 45014 | 835 | 002 | 105 | 44083 | 07-22-13 | 3,530.67 | TREAS TN SAUKVILLE | |
| 45014 | 835 | 002 | 105 | 81186 | 11-18-13 | 20,272.95 | TREAS TN SAUKVILLE | |
| 45014 | | | | REVENUE--STATE | SHARED REVENUES | | | \$23,803.62 |
| 45014 | 835 | 002 | 109 | 03036 | 07-22-13 | 47.00 | TREAS TN SAUKVILLE | |
| 45014 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$47.00 |
| 45014 | 835 | 002 | 501 | 00003 | 02-01-13 | 422.25 | TREAS TN SAUKVILLE | |
| 45014 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$422.25 |
| 45014 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$122,808.51 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|-----------|--------------------|--------------|
| 45106 | 165 | 002 | 225 | 01143 | 07-03-13 | 6,260.43 | TREAS VIL BELGIUM | |
| 45106 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$6,260.43 |
| 45106 | 370 | 074 | 670 | 40866 | 05-20-13 | 5,385.78 | TREAS VIL BELGIUM | |
| 45106 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$5,385.78 |
| 45106 | 395 | 011 | 191 | 71144 | 01-07-13 | 13,642.32 | VILLAGE OF BELGIUM | |
| 45106 | 395 | 011 | 191 | 77144 | 04-01-13 | 13,642.32 | VILLAGE OF BELGIUM | |
| 45106 | 395 | 011 | 191 | 85144 | 07-01-13 | 13,642.32 | VILLAGE OF BELGIUM | |
| 45106 | 395 | 011 | 191 | 97144 | 10-07-13 | 13,642.32 | VILLAGE OF BELGIUM | |
| 45106 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$54,569.28 |
| 45106 | 835 | 002 | 105 | 44084 | 07-22-13 | 6,848.94 | TREAS VIL BELGIUM | |
| 45106 | 835 | 002 | 105 | 81187 | 11-18-13 | 38,889.25 | TREAS VIL BELGIUM | |
| 45106 | | | | REVENUE--STATE SHARED REVENUES | | | | \$45,738.19 |
| 45106 | 835 | 002 | 109 | 03037 | 07-22-13 | 594.00 | TREAS VIL BELGIUM | |
| 45106 | 835 | 002 | 109 | 05236 | 07-22-13 | 263.00 | TREAS VIL BELGIUM | |
| 45106 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$857.00 |
| 45106 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$112,810.68 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|------------|---------------------|--------------|
| 45126 | 165 | 002 | 225 | 01144 | 07-03-13 | 5,414.11 | TREAS VIL FREDONIA | |
| 45126 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$5,414.11 |
| 45126 | 370 | 012 | 571 | 36618 | 06-10-13 | 2.00 | TREAS VIL FREDONIA | |
| 45126 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$2.00 |
| 45126 | 370 | 074 | 670 | 40867 | 05-20-13 | 6,697.37 | TREAS VIL FREDONIA | |
| 45126 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$6,697.37 |
| 45126 | 395 | 011 | 191 | 71145 | 01-07-13 | 24,903.18 | VILLAGE OF FREDONIA | |
| 45126 | 395 | 011 | 191 | 77145 | 04-01-13 | 24,903.18 | VILLAGE OF FREDONIA | |
| 45126 | 395 | 011 | 191 | 85145 | 07-01-13 | 24,903.18 | VILLAGE OF FREDONIA | |
| 45126 | 395 | 011 | 191 | 97145 | 10-07-13 | 24,903.18 | VILLAGE OF FREDONIA | |
| 45126 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$99,612.72 |
| 45126 | 435 | 005 | 162 | 01HSD | 09-03-13 | 4,759.77 | VILLAGE FREDONIA | |
| 45126 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,759.77 |
| 45126 | 435 | 005 | 163 | 01LGS | 11-18-13 | 4,400.00 | VILLAGE OF FREDONIA | |
| 45126 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$4,400.00 |
| 45126 | 835 | 002 | 105 | 44085 | 07-22-13 | 29,526.60 | TREAS VIL FREDONIA | |
| 45126 | 835 | 002 | 105 | 81188 | 11-18-13 | 162,917.43 | TREAS VIL FREDONIA | |
| 45126 | | | | REVENUE--STATE | SHARED REVENUES | | | \$192,444.03 |
| 45126 | 835 | 002 | 109 | 03038 | 07-22-13 | 1,005.00 | TREAS VIL FREDONIA | |
| 45126 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,005.00 |
| 45126 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$314,335.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|--------------------|----------------|
| 45131 | 165 | 002 | 225 | 01145 | 07-03-13 | 36,758.02 | TREAS VIL GRAFTON | |
| 45131 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$36,758.02 |
| 45131 | 370 | 012 | 587 | 02244 | 03-04-13 | 25,000.00 | TREAS VIL GRAFTON | |
| 45131 | | | | NAT RESOURCES--URBAN FORESTRY GRANTS | | | | \$25,000.00 |
| 45131 | 370 | 074 | 670 | 40868 | 05-20-13 | 24,175.01 | TREAS VIL GRAFTON | |
| 45131 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$24,175.01 |
| 45131 | 370 | 095 | 512 | 02955 | 04-29-13 | 75,000.00 | TREAS VIL GRAFTON | |
| 45131 | | | | NAT RESOURCES--STEWARDSHIP 2000 | | | | \$75,000.00 |
| 45131 | 395 | 011 | 162 | 72074 | 01-07-13 | 12,531.27 | VILLAGE OF GRAFTON | |
| 45131 | 395 | 011 | 162 | 78074 | 04-01-13 | 12,531.27 | VILLAGE OF GRAFTON | |
| 45131 | 395 | 011 | 162 | 86074 | 07-01-13 | 12,531.27 | VILLAGE OF GRAFTON | |
| 45131 | 395 | 011 | 162 | 98074 | 10-07-13 | 12,531.28 | VILLAGE OF GRAFTON | |
| 45131 | | | | TRANSPORTATION--CONNECTING HIGHWAY AIDS | | | | \$50,125.09 |
| 45131 | 395 | 011 | 191 | 71146 | 01-07-13 | 239,152.84 | VILLAGE OF GRAFTON | |
| 45131 | 395 | 011 | 191 | 77146 | 04-01-13 | 239,152.84 | VILLAGE OF GRAFTON | |
| 45131 | 395 | 011 | 191 | 85146 | 07-01-13 | 239,152.84 | VILLAGE OF GRAFTON | |
| 45131 | 395 | 011 | 191 | 97146 | 10-07-13 | 239,152.87 | VILLAGE OF GRAFTON | |
| 45131 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$956,611.39 |
| 45131 | 395 | 011 | 278 | 63858 | 01-31-13 | 42,000.00 | TREAS VIL GRAFTON | |
| 45131 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$42,000.00 |
| 45131 | 455 | 002 | 231 | 00297 | 02-08-13 | 3,360.00 | TREAS VIL GRAFTON | |
| 45131 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$3,360.00 |
| 45131 | 835 | 002 | 105 | 44086 | 07-22-13 | 180,741.71 | TREAS VIL GRAFTON | |
| 45131 | 835 | 002 | 105 | 81189 | 11-18-13 | 255,572.47 | TREAS VIL GRAFTON | |
| 45131 | | | | REVENUE--STATE SHARED REVENUES | | | | \$436,314.18 |
| 45131 | 835 | 002 | 109 | 03039 | 07-22-13 | 81,811.00 | TREAS VIL GRAFTON | |
| 45131 | 835 | 002 | 109 | 05237 | 07-22-13 | 40,953.00 | TREAS VIL GRAFTON | |
| 45131 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$122,764.00 |
| 45131 | 835 | 002 | 302 | 10087 | 07-22-13 | 1,855,914.72 | TREAS VIL GRAFTON | |
| 45131 | 835 | 002 | 302 | 11087 | 07-22-13 | 286,030.20 | TREAS VIL GRAFTON | |
| 45131 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$2,141,944.92 |
| 45131 | 835 | 021 | 363 | 37226 | 03-25-13 | 332,607.20 | TREAS VIL GRAFTON | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|----------------|
| 45131 | | | | REVENUE--LOTTERY CREDIT - | | | | \$332,607.20 |
| 45131 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$4,246,659.81 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|------------|---------------------|--------------|
| 45181 | 165 | 002 | 225 | 01146 | 07-03-13 | 14,041.47 | TREAS VIL SAUKVILLE | |
| 45181 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$14,041.47 |
| 45181 | 370 | 012 | 571 | 36620 | 06-10-13 | 4.60 | TREAS VIL SAUKVILLE | |
| 45181 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$4.60 |
| 45181 | 370 | 074 | 670 | 00209 | 05-30-13 | 2,532.11 | TREAS VIL SAUKVILLE | |
| 45181 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$2,532.11 |
| 45181 | 395 | 011 | 191 | 71147 | 01-07-13 | 88,554.84 | TREAS VIL SAUKVILLE | |
| 45181 | 395 | 011 | 191 | 77147 | 04-01-13 | 88,554.84 | TREAS VIL SAUKVILLE | |
| 45181 | 395 | 011 | 191 | 85147 | 07-01-13 | 88,554.84 | TREAS VIL SAUKVILLE | |
| 45181 | 395 | 011 | 191 | 97147 | 10-07-13 | 88,554.87 | TREAS VIL SAUKVILLE | |
| 45181 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$354,219.39 |
| 45181 | 435 | 005 | 162 | 01HSD | 09-03-13 | 4,751.93 | TREAS VIL SAUKVILLE | |
| 45181 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,751.93 |
| 45181 | 435 | 005 | 163 | 01LGS | 11-18-13 | 4,500.00 | SAUKVILLE FIRE DEPT | |
| 45181 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$4,500.00 |
| 45181 | 455 | 002 | 231 | 00090 | 11-01-13 | 160.00 | TREAS VIL SAUKVILLE | |
| 45181 | 455 | 002 | 231 | 00534 | 02-15-13 | 1,440.00 | TREAS VIL SAUKVILLE | |
| 45181 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$1,600.00 |
| 45181 | 835 | 002 | 105 | 44087 | 07-22-13 | 106,103.83 | TREAS VIL SAUKVILLE | |
| 45181 | 835 | 002 | 105 | 81190 | 11-18-13 | 333,995.17 | TREAS VIL SAUKVILLE | |
| 45181 | | | | REVENUE--STATE | SHARED REVENUES | | | \$440,099.00 |
| 45181 | 835 | 002 | 109 | 03041 | 07-22-13 | 31,403.00 | TREAS VIL SAUKVILLE | |
| 45181 | 835 | 002 | 109 | 05238 | 07-22-13 | 202.00 | TREAS VIL SAUKVILLE | |
| 45181 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$31,605.00 |
| 45181 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$853,353.50 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|-----------------------------|-----------|------------------------|--------------|--------------|
| 45186 | 165 | 002 | 225 | 01147 | 07-03-13 | 10,969.37 | TREAS VIL THIENSVILLE | | |
| 45186 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$10,969.37 | |
| 45186 | 370 | 012 | 587 | 01639 | 01-02-13 | 9,200.00 | TREAS VIL THIENSVILLE | | |
| 45186 | | | | NAT RESOURCES-- | URBAN FORESTRY GRANTS | | | \$9,200.00 | |
| 45186 | 370 | 074 | 670 | 40869 | 05-20-13 | 9,534.41 | TREAS VIL THIENSVILLE | | |
| 45186 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$9,534.41 | |
| 45186 | 395 | 011 | 191 | 71148 | 01-07-13 | 63,098.10 | VILLAGE OF THIENSVILLE | | |
| 45186 | 395 | 011 | 191 | 77148 | 04-01-13 | 63,098.10 | VILLAGE OF THIENSVILLE | | |
| 45186 | 395 | 011 | 191 | 85148 | 07-01-13 | 63,098.10 | VILLAGE OF THIENSVILLE | | |
| 45186 | 395 | 011 | 191 | 97148 | 10-07-13 | 63,098.11 | VILLAGE OF THIENSVILLE | | |
| 45186 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$252,392.41 | |
| 45186 | 435 | 005 | 162 | 01HSD | 09-03-13 | 5,187.32 | VILLAGE THIENSVILLE | | |
| 45186 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$5,187.32 | |
| 45186 | 435 | 005 | 163 | 01LGS | 11-18-13 | 2,200.00 | VILLAGE OF THIENSVILLE | | |
| 45186 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$2,200.00 | |
| 45186 | 455 | 002 | 231 | 00098 | 11-01-13 | 160.00 | TREAS VIL THIENSVILLE | | |
| 45186 | 455 | 002 | 231 | 00579 | 02-15-13 | 640.00 | TREAS VIL THIENSVILLE | | |
| 45186 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$800.00 | |
| 45186 | 835 | 002 | 105 | 44088 | 07-22-13 | 72,021.47 | TREAS VIL THIENSVILLE | | |
| 45186 | 835 | 002 | 105 | 81191 | 11-18-13 | 35,696.10 | TREAS VIL THIENSVILLE | | |
| 45186 | | | | REVENUE--STATE | SHARED REVENUES | | | \$107,717.57 | |
| 45186 | 835 | 002 | 109 | 03042 | 07-22-13 | 1,177.00 | TREAS VIL THIENSVILLE | | |
| 45186 | 835 | 002 | 109 | 05239 | 07-22-13 | 3,526.00 | TREAS VIL THIENSVILLE | | |
| 45186 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$4,703.00 | |
| 45186 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$402,704.08 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|-----------------------------|------------|-------------------------|--------------|----------------|
| 45211 | 165 | 002 | 225 | 01148 | 07-03-13 | 40,186.83 | TREAS CITY CEDARBURG | | |
| 45211 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$40,186.83 | |
| 45211 | 370 | 012 | 587 | 02245 | 03-04-13 | 21,622.00 | TREAS CITY CEDARBURG | | |
| 45211 | | | | NAT RESOURCES-- | URBAN FORESTRY GRANTS | | | \$21,622.00 | |
| 45211 | 370 | 074 | 670 | 40870 | 05-20-13 | 38,033.89 | TREAS CITY CEDARBURG | | |
| 45211 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$38,033.89 | |
| 45211 | 395 | 011 | 191 | 71149 | 01-07-13 | 131,361.97 | CITY OF CEDARBURG | | |
| 45211 | 395 | 011 | 191 | 77149 | 04-01-13 | 131,361.97 | CITY OF CEDARBURG | | |
| 45211 | 395 | 011 | 191 | 85149 | 07-01-13 | 131,361.97 | CITY OF CEDARBURG | | |
| 45211 | 395 | 011 | 191 | 97149 | 10-07-13 | 131,361.97 | CITY OF CEDARBURG | | |
| 45211 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$525,447.88 | |
| 45211 | 435 | 005 | 162 | 01HSD | 09-03-13 | 5,528.79 | CIT CEDARBURG | | |
| 45211 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$5,528.79 | |
| 45211 | 435 | 005 | 163 | 01LGS | 11-18-13 | 6,800.00 | CEDARBURG FIRE DEPT INC | | |
| 45211 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$6,800.00 | |
| 45211 | 455 | 002 | 231 | 00691 | 03-04-13 | 2,560.00 | TREAS CITY CEDARBURG | | |
| 45211 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$2,560.00 | |
| 45211 | 835 | 002 | 105 | 44089 | 07-22-13 | 179,539.18 | TREAS CITY CEDARBURG | | |
| 45211 | 835 | 002 | 105 | 81192 | 11-18-13 | 167,811.74 | TREAS CITY CEDARBURG | | |
| 45211 | | | | REVENUE--STATE | SHARED REVENUES | | | \$347,350.92 | |
| 45211 | 835 | 002 | 109 | 03043 | 07-22-13 | 16,304.00 | TREAS CITY CEDARBURG | | |
| 45211 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$16,304.00 | |
| 45211 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$1,003,834.31 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|----------------|-------------------|----------------|
| 45255 | 165 | 002 | 225 | 01149 | 07-03-13 | 126,138.02 | TREAS CITY MEQUON | |
| 45255 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$126,138.02 |
| 45255 | 370 | 012 | 381 | 00006 | 07-26-13 | .25 | TREAS CITY MEQUON | |
| 45255 | 370 | 012 | 381 | 00578 | 03-26-13 | 491.31 | TREAS CITY MEQUON | |
| 45255 | | | | NAT RESOURCES-- | BOAT PATROL | | | \$491.56 |
| 45255 | 370 | 012 | 550 | 00006 | 07-26-13 | .88 | TREAS CITY MEQUON | |
| 45255 | 370 | 012 | 550 | 00578 | 03-26-13 | 1,702.38 | TREAS CITY MEQUON | |
| 45255 | | | | NAT RESOURCES-- | BOATING ENFORCEMENT AIDS | | | \$1,703.26 |
| 45255 | 370 | 012 | 579 | 18700 | 04-15-13 | 31.17 | TREAS CITY MEQUON | |
| 45255 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$31.17 |
| 45255 | 370 | 074 | 670 | 40871 | 05-20-13 | 15,453.22 | TREAS CITY MEQUON | |
| 45255 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$15,453.22 |
| 45255 | 395 | 011 | 162 | 72075 | 01-07-13 | 16,913.09 | CITY OF MEQUON | |
| 45255 | 395 | 011 | 162 | 78075 | 04-01-13 | 16,913.09 | CITY OF MEQUON | |
| 45255 | 395 | 011 | 162 | 86075 | 07-01-13 | 16,913.09 | CITY OF MEQUON | |
| 45255 | 395 | 011 | 162 | 98075 | 10-07-13 | 16,913.10 | CITY OF MEQUON | |
| 45255 | | | | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS | | | \$67,652.37 |
| 45255 | 395 | 011 | 191 | 71150 | 01-07-13 | 296,286.74 | CITY OF MEQUON | |
| 45255 | 395 | 011 | 191 | 77150 | 04-01-13 | 296,286.74 | CITY OF MEQUON | |
| 45255 | 395 | 011 | 191 | 85150 | 07-01-13 | 296,286.74 | CITY OF MEQUON | |
| 45255 | 395 | 011 | 191 | 97150 | 10-07-13 | 296,286.74 | CITY OF MEQUON | |
| 45255 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$1,185,146.96 |
| 45255 | 435 | 005 | 162 | 01HSD | 09-03-13 | 5,977.64 | CITY MEQUON | |
| 45255 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$5,977.64 |
| 45255 | 435 | 005 | 163 | 01LGS | 11-18-13 | 4,200.00 | CITY OF MEQUON | |
| 45255 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$4,200.00 |
| 45255 | 455 | 002 | 231 | 00407 | 02-11-13 | 5,120.00 | TREAS CITY MEQUON | |
| 45255 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$5,120.00 |
| 45255 | 835 | 002 | 105 | 44090 | 07-22-13 | 50,983.24 | TREAS CITY MEQUON | |
| 45255 | 835 | 002 | 105 | 81193 | 11-18-13 | 288,116.62 | TREAS CITY MEQUON | |
| 45255 | | | | REVENUE--STATE | SHARED REVENUES | | | \$339,099.86 |
| 45255 | 835 | 002 | 109 | 03044 | 07-22-13 | 61,997.00 | TREAS CITY MEQUON | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------|-----------|-------------------|----------------|
| 45255 | 835 | 002 | 109 | 05240 | 07-22-13 | 10,594.00 | TREAS CITY MEQUON | |
| 45255 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$72,591.00 |
| 45255 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$1,823,605.06 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|--------------|---------------------------|----------------|
| 45271 | 165 | 002 | 225 | 01150 | 07-03-13 | 28,250.38 | TREAS CITY PORT WASHINGTO | |
| 45271 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$28,250.38 |
| 45271 | 370 | 012 | 675 | 01867 | 01-22-13 | 1,464.37 | TREAS CITY PORT WASHINGTO | |
| 45271 | | | | NAT RESOURCES-- | RIVER PROTECTION | | | \$1,464.37 |
| 45271 | 370 | 074 | 670 | 40872 | 05-20-13 | 19,268.41 | TREAS CITY PORT WASHINGTO | |
| 45271 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$19,268.41 |
| 45271 | 395 | 011 | 162 | 72076 | 01-07-13 | 16,427.24 | CITY OF PORT WASHINGTON | |
| 45271 | 395 | 011 | 162 | 78076 | 04-01-13 | 16,427.24 | CITY OF PORT WASHINGTON | |
| 45271 | 395 | 011 | 162 | 86076 | 07-01-13 | 16,427.24 | CITY OF PORT WASHINGTON | |
| 45271 | 395 | 011 | 162 | 98076 | 10-07-13 | 16,427.25 | CITY OF PORT WASHINGTON | |
| 45271 | | | | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS | | | \$65,708.97 |
| 45271 | 395 | 011 | 185 | 75890 | 05-28-13 | 4,000.00 | PORT WASHINGTON POLICE DE | |
| 45271 | 395 | 011 | 185 | 81599 | 07-22-13 | 4,948.75 | TREAS CITY PORT WASHINGTO | |
| 45271 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$8,948.75 |
| 45271 | 395 | 011 | 191 | 71151 | 01-07-13 | 157,908.27 | CITY OF PORT WASHINGTON | |
| 45271 | 395 | 011 | 191 | 77151 | 04-01-13 | 157,908.27 | CITY OF PORT WASHINGTON | |
| 45271 | 395 | 011 | 191 | 85151 | 07-01-13 | 157,908.27 | CITY OF PORT WASHINGTON | |
| 45271 | 395 | 011 | 191 | 97151 | 10-07-13 | 157,908.30 | CITY OF PORT WASHINGTON | |
| 45271 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$631,633.11 |
| 45271 | 435 | 005 | 162 | 01HSD | 09-03-13 | 5,482.83 | CITY PORT WASHINGTON | |
| 45271 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$5,482.83 |
| 45271 | 435 | 005 | 163 | 01LGS | 11-18-13 | 11,600.00 | CITY OF PORT WASHINGTON | |
| 45271 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$11,600.00 |
| 45271 | 455 | 002 | 231 | 00099 | 01-14-13 | 160.00 | TREAS CITY PORT WASHINGTO | |
| 45271 | 455 | 002 | 231 | 00494 | 02-13-13 | 3,040.00 | TREAS CITY PORT WASHINGTO | |
| 45271 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$3,200.00 |
| 45271 | 505 | 002 | 745 | 06236 | 01-18-13 | 180,065.00 | TREAS CITY PORT WASHINGTO | |
| 45271 | 505 | 002 | 745 | 06236 | 01-18-13 | 6,000.00 | TREAS CITY PORT WASHINGTO | |
| 45271 | | | | DOA--HOUSING | ASSISTANCE GRANTS | | | \$186,065.00 |
| 45271 | 835 | 002 | 105 | 44091 | 07-22-13 | 421,527.82 | TREAS CITY PORT WASHINGTO | |
| 45271 | 835 | 002 | 105 | 81194 | 11-18-13 | 2,244,577.04 | TREAS CITY PORT WASHINGTO | |
| 45271 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,666,104.86 |
| 45271 | 835 | 002 | 109 | 03045 | 07-22-13 | 8,729.00 | TREAS CITY PORT WASHINGTO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------|----------|---------------------------|----------------|
| 45271 | 835 | 002 | 109 | 05241 | 07-22-13 | 8,334.00 | TREAS CITY PORT WASHINGTO | |
| 45271 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$17,063.00 |
| 45271 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$3,644,789.68 |