

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000	115	002	703	00446	02-15-13	34,520.00	TREAS WASHINGTON CO-LWCD	
66000				AGRICULTURE--SOIL & WATER CONSERVATION				\$34,520.00
66000	115	074	763	00446	02-15-13	63,394.00	TREAS WASHINGTON CO-LWCD	
66000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$63,394.00
66000	115	074	764	00160	11-04-13	3,360.00	TREAS WASHINGTON CO-LWCD	
66000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$3,360.00
66000	115	074	778	01895	01-16-13	2,720.00	TREAS WASHINGTON CNTY	
66000	115	074	778	01895	01-16-13	15,800.00	TREAS WASHINGTON CNTY	
66000	115	074	778	01930	12-27-13	90.59	TREAS WASHINGTON CNTY	
66000	115	074	778	01930	12-27-13	14,250.00	TREAS WASHINGTON CNTY	
66000				AGRICULTURE--CLEAN SWEEP GRANTS				\$32,860.59
66000	115	095	612	00160	11-04-13	43,669.56	TREAS WASHINGTON CO-LWCD	
66000	115	095	612	00160	11-04-13	2,830.44	TREAS WASHINGTON CO-LWCD	
66000	115	095	612	00377	01-25-13	3,901.46	TREAS WASHINGTON CO-LWCD	
66000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$50,401.46
66000	165	002	202	00467	10-07-13	20,266.00	TREAS WASHINGTON CO	
66000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$20,266.00
66000	370	002	683	01275	12-26-13	56,380.57	TREAS WASHINGTON CO	
66000	370	002	683	01774	01-17-13	150,000.00	TREAS WASHINGTON CO-LWCD	
66000	370	002	683	03051	05-08-13	47,993.95	TREAS WASHINGTON CO	
66000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$254,374.52
66000	370	012	549	00135	03-15-13	1,785.00	TREAS WASHINGTON CO-LWCD	
66000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,785.00
66000	370	012	552	00161	09-24-13	4,390.99	TREAS WASHINGTON CO	
66000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$4,390.99
66000	370	012	553	00020	08-26-13	5,875.99	TREAS WASHINGTON CO-LWCD	
66000	370	012	553	00020	08-26-13	785.00	TREAS WASHINGTON CO-LWCD	
66000	370	012	553	00067	12-13-13	6,272.62	TREAS WASHINGTON CO-LWCD	
66000	370	012	553	00067	12-13-13	462.53	TREAS WASHINGTON CO-LWCD	
66000	370	012	553	00135	03-15-13	10,115.33	TREAS WASHINGTON CO-LWCD	
66000	370	012	553	00224	06-10-13	2,944.38	TREAS WASHINGTON CO-LWCD	
66000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$26,455.85
66000	370	012	574	00141	08-05-13	23,150.00	TREAS WASHINGTON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$23,150.00
66000	370	012	575	00539	09-16-13	25,623.52	TREAS WASHINGTON CO	
66000	370	012	575	03218	05-30-13	6,589.07	TREAS WASHINGTON CO	
66000	370	012	575	03502	06-28-13	23,150.00	TREAS WASHINGTON CO	
66000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$55,362.59
66000	370	012	577	00481	09-12-13	660.00	TREAS WASHINGTON CO	
66000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$660.00
66000	395	011	176	00063	12-30-13	137,172.00	COUNTY OF WASHINGTON	
66000	395	011	176	78013	06-20-13	222,090.00	TREAS WASHINGTON CO	
66000	395	011	176	80063	06-14-13	228,621.00	COUNTY OF WASHINGTON	
66000	395	011	176	88063	07-08-13	228,621.00	COUNTY OF WASHINGTON	
66000	395	011	176	92063	09-30-13	228,621.00	COUNTY OF WASHINGTON	
66000				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,045,125.00
66000	395	011	185	67682	03-11-13	1,640.94	TREAS WASHINGTON CO	
66000	395	011	185	67682	03-11-13	3,553.64	TREAS WASHINGTON CO	
66000	395	011	185	68472	03-18-13	382.88	TREAS WASHINGTON CO	
66000	395	011	185	68472	03-18-13	436.64	TREAS WASHINGTON CO	
66000	395	011	185	70230	04-01-13	1,555.82	TREAS WASHINGTON CO	
66000	395	011	185	70230	04-01-13	611.00	TREAS WASHINGTON CO	
66000	395	011	185	73760	05-06-13	2,959.19	TREAS WASHINGTON CO	
66000	395	011	185	73760	05-06-13	4,148.90	TREAS WASHINGTON CO	
66000	395	011	185	77676	06-17-13	3,542.88	TREAS WASHINGTON CO	
66000	395	011	185	77676	06-17-13	3,281.56	TREAS WASHINGTON CO	
66000	395	011	185	80661	07-15-13	3,201.70	TREAS WASHINGTON CO	
66000	395	011	185	80661	07-15-13	8,794.62	TREAS WASHINGTON CO	
66000	395	011	185	92815	11-04-13	2,314.80	TREAS WASHINGTON CO	
66000	395	011	185	92815	11-04-13	2,803.05	TREAS WASHINGTON CO	
66000	395	011	185	94625	11-18-13	4,019.94	TREAS WASHINGTON CO	
66000	395	011	185	94625	11-18-13	2,674.42	TREAS WASHINGTON CO	
66000	395	011	185	94625	11-18-13	6,279.06	TREAS WASHINGTON CO	
66000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$52,201.04
66000	395	011	190	68066	01-07-13	501,271.42	COUNTY OF WASHINGTON	
66000	395	011	190	82066	07-01-13	1,002,542.84	COUNTY OF WASHINGTON	
66000	395	011	190	94066	10-07-13	501,271.42	COUNTY OF WASHINGTON	
66000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,005,085.68
66000	410	002	116	11357	11-05-13	137,295.90	TREAS WASHINGTON CO	
66000				CORRECTIONS--LOCAL AID				\$137,295.90
66000	435	005	000	90310	01-01-13	137,747.00	WASHINGTON CO	
66000	435	005	000	90314	02-01-13	55,516.00	WASHINGTON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000	435	005	000	90318	03-01-13	253,417.00	WASHINGTON CO	
66000	435	005	000	90321	04-01-13	466,147.00	WASHINGTON CO	
66000	435	005	000	90323	05-01-13	357,154.00	WASHINGTON CO	
66000	435	005	000	90325	06-01-13	130,712.00	WASHINGTON CO	
66000	435	005	000	90400	07-01-13	1,920,200.00	WASHINGTON CO	
66000	435	005	000	90402	08-01-13	171,399.00	WASHINGTON CO	
66000	435	005	000	90403	09-01-13	104,725.00	WASHINGTON CO	
66000	435	005	000	90406	10-01-13	169,864.00	WASHINGTON CO	
66000	435	005	000	90408	11-01-13	90,746.00	WASHINGTON CO	
66000	435	005	000	90411	12-01-13	132,497.00	WASHINGTON CO	
66000				HEALTH SERVICES--STATE/FED AIDS				\$3,990,124.00
66000	437	005	000	00000	01-07-13	10,650.59	WASHINGTON	
66000	437	005	000	00000	01-30-13	196,467.73	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	03-31-13	37,223.90	WASHINGTON	
66000	437	005	000	00000	03-05-13	163,155.20	WASHINGTON	
66000	437	005	000	00000	03-05-13	3,080.20	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	04-07-13	39,273.00	WASHINGTON	
66000	437	005	000	00000	04-30-13	254,432.05	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	05-05-13	120.75	WASHINGTON	
66000	437	005	000	00000	05-05-13	6,548.00	WASHINGTON	
66000	437	005	000	00000	05-30-13	92,773.80	WASHINGTON	
66000	437	005	000	00000	06-06-13	38,945.60	WASHINGTON	
66000	437	005	000	00000	06-20-13	1,312.60	WASHINGTON	
66000	437	005	000	00000	07-22-13	3,200.45	WASHINGTON	
66000	437	005	000	00000	07-05-13	6,715.00	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	07-10-13	202,039.13	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	08-28-13	91,310.65	WASHINGTON	
66000	437	005	000	00000	09-05-13	702,673.80	WASHINGTON	
66000	437	005	000	00000	09-19-13	64,932.95	WASHINGTON	
66000	437	005	000	00000	10-30-13	10,383.19	WASHINGTON	
66000	437	005	000	00000	10-05-13	226,944.53	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	10-05-13	48,754.98	WASHINGTON CHILD SUPPORT	
66000	437	005	000	00000	11-11-13	14,804.79	WASHINGTON	
66000	437	005	000	00000	12-07-13	48,051.47	WASHINGTON	
66000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,263,794.36
66000	455	002	202	00694	03-06-13	1,616.28	TREAS WASHINGTON CNTY	
66000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,616.28
66000	455	002	221	04874	07-30-13	1,360.00	TREAS WASHINGTON CNTY	
66000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,360.00
66000	455	002	225	02534	02-15-13	13,168.00	TREAS WASHINGTON CO	
66000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$13,168.00
66000	455	002	231	00619	02-19-13	23,680.00	TREAS WASHINGTON CNTY	
66000	455	002	231	00694	03-06-13	4,568.34	TREAS WASHINGTON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000				JUSTICE--LAW ENFORCEMENT TRAINING				\$28,248.34
66000	455	002	251	00048	09-16-13	4,757.50	TREAS WASHINGTON CNTY	
66000	455	002	251	00559	12-17-13	4,757.50	TREAS WASHINGTON CNTY	
66000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$9,515.00
66000	455	002	279	00100	09-30-13	23,158.75	TREAS WASHINGTON CNTY	
66000	455	002	279	00550	12-06-13	23,158.75	TREAS WASHINGTON CNTY	
66000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$46,317.50
66000	455	002	532	00067	03-12-13	29,490.50	TREAS WASHINGTON CO	
66000	455	002	532	04800	07-30-13	30,897.08	TREAS WASHINGTON CO	
66000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$60,387.58
66000	465	002	308	00879	12-03-13	9,345.00	TREAS WASHINGTON CO	
66000	465	002	308	01073	04-26-13	8,140.00	TREAS WASHINGTON CO	
66000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$17,485.00
66000	465	002	337	00436	02-01-13	13,693.00	TREAS WASHINGTON CO	
66000	465	002	337	00713	06-28-13	13,602.00	TREAS WASHINGTON CO	
66000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$27,295.00
66000	465	002	342	00325	10-29-13	4,800.00	TREAS WASHINGTON CO	
66000	465	002	342	00393	01-30-13	30,693.76	TREAS WASHINGTON CO	
66000	465	002	342	00469	12-05-13	4,800.00	TREAS WASHINGTON CO	
66000	465	002	342	00785	08-14-13	35,914.96	TREAS WASHINGTON CO	
66000	465	002	342	00956	04-03-13	1,600.00	TREAS WASHINGTON CO	
66000	465	002	342	01027	04-16-13	1,600.00	TREAS WASHINGTON CO	
66000	465	002	342	01312	07-24-13	10,000.00	TREAS WASHINGTON CO	
66000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$89,408.72
66000	465	002	350	00078	08-23-13	9,314.43	TREAS WASHINGTON CO	
66000	465	002	350	00079	08-23-13	19,725.89	TREAS WASHINGTON CO	
66000	465	002	350	00084	08-28-13	34,289.03	TREAS WASHINGTON CNTY	
66000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$63,329.35
66000	485	002	127	05229	06-06-13	1,300.00	TREAS WASHINGTON CO	
66000				VETERANS AFFAIRS GRANTS				\$1,300.00
66000	485	082	267	05229	06-06-13	5,850.00	TREAS WASHINGTON CO	
66000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
66000	485	083	370	05229	06-06-13	5,850.00	TREAS WASHINGTON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
66000	505	002	116	01379	09-10-13	300.00	TREAS WASHINGTON CO	
66000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
66000	505	002	155	60464	02-07-13	12,693.92	TREAS WASHINGTON CO	
66000	505	002	155	60464	02-07-13	11,180.11	TREAS WASHINGTON CO	
66000	505	002	155	60644	04-24-13	6,336.14	TREAS WASHINGTON CO	
66000	505	002	155	60644	04-24-13	7,652.56	TREAS WASHINGTON CO	
66000	505	002	155	60791	06-26-13	4,378.77	TREAS WASHINGTON CO	
66000	505	002	155	60791	06-26-13	5,579.85	TREAS WASHINGTON CO	
66000	505	002	155	60839	07-10-13	5,680.75	TREAS WASHINGTON CO	
66000	505	002	155	60839	07-10-13	3,205.90	TREAS WASHINGTON CO	
66000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$56,708.00
66000	505	002	635	05104	01-04-13	23,159.00	TREAS WASHINGTON CNTY	
66000	505	002	635	07276	02-21-13	23,158.00	TREAS WASHINGTON CNTY	
66000	505	002	635	11129	06-21-13	23,158.75	TREAS WASHINGTON CNTY	
66000				DOA--ALTER 2 PRSECUTION/INCARCERATN GRNT				\$69,475.75
66000	505	002	643	05102	01-07-13	4,757.50	TREAS WASHINGTON CNTY	
66000	505	002	643	07452	02-27-13	4,757.50	TREAS WASHINGTON CNTY	
66000	505	002	643	11314	07-05-13	4,757.50	TREAS WASHINGTON CNTY	
66000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$14,272.50
66000	505	002	645	06801	02-20-13	15,889.77	TREAS WASHINGTON CNTY	
66000	505	002	645	06892	02-20-13	10,333.13	TREAS WASHINGTON CNTY	
66000	505	002	645	06965	02-20-13	9,530.57	TREAS WASHINGTON CNTY	
66000	505	002	645	08237	03-27-13	4,044.29	TREAS WASHINGTON CNTY	
66000	505	002	645	09856	05-15-13	14,940.98	TREAS WASHINGTON CNTY	
66000	505	002	645	09858	05-15-13	15,919.19	TREAS WASHINGTON CNTY	
66000	505	002	645	09965	05-23-13	5,000.00	TREAS WASHINGTON CNTY	
66000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$75,657.93
66000	505	002	650	05913	01-16-13	15,920.86	TREAS WASHINGTON CNTY	
66000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$15,920.86
66000	505	035	371	60464	02-07-13	8,944.09	TREAS WASHINGTON CO	
66000	505	035	371	60464	02-07-13	8,133.26	TREAS WASHINGTON CO	
66000	505	035	371	60464	02-07-13	8,944.09	TREAS WASHINGTON CO	
66000	505	035	371	60644	04-24-13	3,356.96	TREAS WASHINGTON CO	
66000	505	035	371	60644	04-24-13	4,229.91	TREAS WASHINGTON CO	
66000	505	035	371	60644	04-24-13	5,068.92	TREAS WASHINGTON CO	
66000	505	035	371	60791	06-26-13	1,326.69	TREAS WASHINGTON CO	
66000	505	035	371	60791	06-26-13	2,479.93	TREAS WASHINGTON CO	
66000	505	035	371	60839	07-10-13	4,150.06	TREAS WASHINGTON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66000	505	035	371	60839	07-10-13	1,587.09	TREAS WASHINGTON CO	
66000				DOA--PUBLIC BENEFITS FUND				\$48,221.00
66000	835	002	105	44656	07-22-13	112,570.35	TREAS WASHINGTON CO	
66000	835	002	105	81760	11-18-13	655,619.89	TREAS WASHINGTON CO	
66000				REVENUE--STATE SHARED REVENUES				\$768,190.24
66000	835	002	109	01066	07-22-13	133,819.00	TREAS WASHINGTON CO	
66000				REVENUE--EXEMPT COMPUTER AID				\$133,819.00
66000	835	002	302	10124	07-22-13	16,287,285.01	TREAS WASHINGTON CO	
66000	835	002	302	11123	07-22-13	2,428,398.50	TREAS WASHINGTON CO	
66000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$18,715,683.51
66000	835	021	363	37262	03-25-13	2,882,387.55	TREAS WASHINGTON CO	
66000				REVENUE--LOTTERY CREDIT -				\$2,882,387.55
66000				DISTRICT TOTAL APPROPRIATIONS				\$33,216,374.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66002	165	002	225	01678	07-03-13	10,465.88	TREAS TN ADDISON	
66002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,465.88
66002	370	002	503	16130	02-06-13	3,646.97	TREAS TN ADDISON	
66002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 349.74	\$3,646.97
66002	370	012	571	37003	06-10-13	44.10	TREAS TN ADDISON	
66002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$44.10
66002	370	012	579	18960	04-15-13	711.54	TREAS TN ADDISON	
66002	370	012	579	18960	04-15-13	467.55	TREAS TOWN ADDISON	
66002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,179.09
66002	370	074	670	41106	05-20-13	7,665.23	TREAS TN ADDISON	
66002				NAT RESOURCES--RU	RECYCLING GRANT			\$7,665.23
66002	395	011	191	71679	01-07-13	34,163.08	TOWN OF ADDISON	
66002	395	011	191	77679	04-01-13	34,163.08	TOWN OF ADDISON	
66002	395	011	191	85679	07-01-13	34,163.08	TOWN OF ADDISON	
66002	395	011	191	97679	10-07-13	34,163.11	TOWN OF ADDISON	
66002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$136,652.35
66002	835	002	105	44636	07-22-13	6,519.75	TREAS TN ADDISON	
66002	835	002	105	81740	11-18-13	37,053.92	TREAS TN ADDISON	
66002				REVENUE--STATE	SHARED REVENUES			\$43,573.67
66002	835	002	109	03496	07-22-13	1,855.00	TREAS TN ADDISON	
66002				REVENUE--EXEMPT	COMPUTER AID			\$1,855.00
66002				DISTRICT TOTAL APPROPRIATIONS				\$205,082.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66004	165	002	225	01679	07-03-13	10,054.23	TREAS TN BARTON	
66004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,054.23
66004	370	002	503	16131	02-06-13	2,878.04	TREAS TN BARTON	
66004	370	002	503	16131	02-06-13	4,977.06	TREAS TN BARTON	
66004				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 818.74	\$7,855.10
66004	370	012	571	37004	06-10-13	88.81	TREAS TN BARTON	
66004				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$88.81
66004	370	012	579	18961	04-15-13	12.64	TREAS TOWN BARTON	
66004				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$12.64
66004	370	074	670	41107	05-20-13	2,996.23	TREAS TN BARTON	
66004				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,996.23
66004	395	011	191	71680	01-07-13	24,488.39	TOWN OF BARTON	
66004	395	011	191	77680	04-01-13	24,488.39	TOWN OF BARTON	
66004	395	011	191	85680	07-01-13	24,488.39	TOWN OF BARTON	
66004	395	011	191	97680	10-07-13	24,488.42	TOWN OF BARTON	
66004				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$97,953.59
66004	835	002	105	44637	07-22-13	5,736.17	TREAS TN BARTON	
66004	835	002	105	81741	11-18-13	36,581.41	TREAS TN BARTON	
66004				REVENUE--STATE	SHARED	REVENUES		\$42,317.58
66004	835	002	109	03497	07-22-13	911.00	TREAS TN BARTON	
66004				REVENUE--EXEMPT	COMPUTER	AID		\$911.00
66004	835	021	363	35917	03-25-13	1,427.58	TREAS TN BARTON	
66004				REVENUE--LOTTERY	CREDIT -			\$1,427.58
66004				DISTRICT TOTAL APPROPRIATIONS				\$163,616.76



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66006	165	002	225	01680	07-03-13	15,747.83	TREAS TN ERIN	
66006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,747.83
66006	370	002	503	16132	02-06-13	23,293.32	TREAS TN ERIN	
66006	370	002	503	16132	02-06-13	21,053.95	TREAS TN ERIN	
66006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 4687.88	\$44,347.27
66006	370	012	571	37005	06-10-13	263.85	TREAS TN ERIN	
66006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$263.85
66006	370	012	579	18962	04-15-13	3,196.99	TREAS TN ERIN	
66006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$3,196.99
66006	370	074	670	41108	05-20-13	6,811.42	TREAS TN ERIN	
66006				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,811.42
66006	395	011	191	71681	01-07-13	30,008.47	TOWN OF ERIN	
66006	395	011	191	77681	04-01-13	30,008.47	TOWN OF ERIN	
66006	395	011	191	85681	07-01-13	30,008.47	TOWN OF ERIN	
66006	395	011	191	97681	10-07-13	30,008.49	TOWN OF ERIN	
66006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$120,033.90
66006	835	002	105	44638	07-22-13	6,745.88	TREAS TN ERIN	
66006	835	002	105	81742	11-18-13	37,264.88	TREAS TN ERIN	
66006				REVENUE--STATE	SHARED	REVENUES		\$44,010.76
66006	835	002	109	03498	07-22-13	111.00	TREAS TN ERIN	
66006				REVENUE--EXEMPT	COMPUTER	AID		\$111.00
66006	835	002	501	00004	02-01-13	81.27	TREAS TN ERIN	
66006				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$81.27
66006				DISTRICT TOTAL	APPROPRIATIONS			\$234,604.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66008	165	002	225	01681	07-03-13	12,806.51	TREAS TN FARMINGTON	
66008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,806.51
66008	370	002	503	16236	02-21-13	7,280.43	TREAS TN FARMINGTON	
66008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$7,280.43
66008	370	012	381	00006	07-26-13	.21	TREAS TN FARMINGTON	
66008	370	012	381	00569	03-26-13	412.36	TREAS TN FARMINGTON	
66008				NAT RESOURCES--BOAT	PATROL			\$412.57
66008	370	012	550	00006	07-26-13	.73	TREAS TN FARMINGTON	
66008	370	012	550	00569	03-26-13	1,428.82	TREAS TN FARMINGTON	
66008				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$1,429.55
66008	370	012	571	37006	06-10-13	109.84	TREAS TN FARMINGTON	
66008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$109.84
66008	370	074	670	41109	05-20-13	6,340.17	TREAS TN FARMINGTON	
66008				NAT RESOURCES--RU	RECYCLING GRANT			\$6,340.17
66008	395	011	191	71682	01-07-13	34,464.76	TOWN OF FARMINGTON	
66008	395	011	191	77682	04-01-13	34,464.76	TOWN OF FARMINGTON	
66008	395	011	191	85682	07-01-13	34,464.76	TOWN OF FARMINGTON	
66008	395	011	191	97682	10-07-13	34,464.76	TOWN OF FARMINGTON	
66008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$137,859.04
66008	835	002	105	44639	07-22-13	5,799.26	TREAS TN FARMINGTON	
66008	835	002	105	81743	11-18-13	32,862.45	TREAS TN FARMINGTON	
66008				REVENUE--STATE SHARED	REVENUES			\$38,661.71
66008	835	002	109	03499	07-22-13	113.00	TREAS TN FARMINGTON	
66008				REVENUE--EXEMPT	COMPUTER AID			\$113.00
66008				DISTRICT TOTAL	APPROPRIATIONS			\$205,012.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66010	165	002	225	01682	07-03-13	764.88	TREAS TN GERMANTOWN	
66010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$764.88
66010	370	074	670	41110	05-20-13	395.22	TREAS TN GERMANTOWN	
66010				NAT RESOURCES--RU	RECYCLING	GRANT		\$395.22
66010	395	011	191	71683	01-07-13	2,360.45	TOWN OF GERMANTOWN	
66010	395	011	191	77683	04-01-13	2,360.45	TOWN OF GERMANTOWN	
66010	395	011	191	85683	07-01-13	2,360.45	TOWN OF GERMANTOWN	
66010	395	011	191	97683	10-07-13	2,360.47	TOWN OF GERMANTOWN	
66010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$9,441.82
66010	835	002	105	44640	07-22-13	2,075.47	TREAS TN GERMANTOWN	
66010	835	002	105	81744	11-18-13	11,762.80	TREAS TN GERMANTOWN	
66010				REVENUE--STATE	SHARED	REVENUES		\$13,838.27
66010	835	002	109	03500	07-22-13	81.00	TREAS TN GERMANTOWN	
66010				REVENUE--EXEMPT	COMPUTER	AID		\$81.00
66010				DISTRICT TOTAL APPROPRIATIONS				\$24,521.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66012	165	002	225	01683	07-03-13	10,682.23	TREAS TN HARTFORD	
66012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,682.23
66012	370	002	503	16133	02-06-13	156.62	TREAS TN HARTFORD	
66012	370	002	503	16133	02-06-13	9,695.54	TREAS TN HARTFORD	
66012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$9,852.16
66012	370	012	381	00006	07-26-13	2.13	TREAS TN HARTFORD	
66012	370	012	381	00572	03-26-13	4,133.96	TREAS TN HARTFORD	
66012				NAT RESOURCES--BOAT	PATROL			\$4,136.09
66012	370	012	550	00006	07-26-13	7.38	TREAS TN HARTFORD	
66012	370	012	550	00572	03-26-13	14,324.19	TREAS TN HARTFORD	
66012				NAT RESOURCES--BOATING	ENFORCEMENT AID	S		\$14,331.57
66012	370	012	571	37007	06-10-13	26.98	TREAS TN HARTFORD	
66012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$26.98
66012	370	012	579	18963	04-15-13	105.97	TREAS TN HARTFORD	
66012	370	012	579	18963	04-15-13	545.52	TREAS TOWN HARTFORD	
66012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$651.49
66012	370	074	670	41111	05-20-13	4,469.40	TREAS TN HARTFORD	
66012				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,469.40
66012	395	011	191	71684	01-07-13	25,922.66	TOWN OF HARTFORD	
66012	395	011	191	77684	04-01-13	25,922.66	TOWN OF HARTFORD	
66012	395	011	191	85684	07-01-13	25,922.66	TOWN OF HARTFORD	
66012	395	011	191	97684	10-07-13	25,922.68	TOWN OF HARTFORD	
66012				TRANSPORTATION--GENERAL	TRANSP AID	S-GTA		\$103,690.66
66012	395	011	278	98325	12-30-13	14,295.15	TREAS TN HARTFORD	
66012				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,295.15
66012	455	002	231	00068	11-01-13	160.00	TREAS TN HARTFORD	
66012	455	002	231	00314	02-08-13	160.00	TREAS TN HARTFORD	
66012	455	002	231	00795	06-26-13	435.00	TREAS TN HARTFORD	
66012				JUSTICE--LAW ENFORCEMENT	TRAINING			\$755.00
66012	835	002	105	44641	07-22-13	8,016.21	TREAS TN HARTFORD	
66012	835	002	105	81745	11-18-13	49,263.43	TREAS TN HARTFORD	
66012				REVENUE--STATE SHARED	REVENUES			\$57,279.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66012	835	002	109	03501	07-22-13	734.00	TREAS TN HARTFORD	
66012				REVENUE--EXEMPT COMPUTER AID				\$734.00
66012	835	002	501	00004	02-01-13	338.08	TREAS TN HARTFORD	
66012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$338.08
66012	835	021	363	CR135	03-26-13	1,520.30	TREAS TN HARTFORD	
66012				REVENUE--LOTTERY CREDIT -				\$1,520.30
66012				DISTRICT TOTAL APPROPRIATIONS				\$222,762.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66014	165	002	225	01684	07-03-13	14,990.32	TREAS TN JACKSON	
66014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,990.32
66014	165	072	262	01005	03-21-13	5,298.30	TREAS TN JACKSON	
66014				SAFETY/PROF	SERV--PECFA AIDS			\$5,298.30
66014	370	002	503	16134	02-06-13	3,581.21	TREAS TN JACKSON	
66014	370	002	503	16134	02-06-13	26,370.71	TREAS TN JACKSON	
66014							TOWN SHARE 4227.03	
66014					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$29,951.92
66014	370	012	571	37008	06-10-13	47.92	TREAS TN JACKSON	
66014					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$47.92
66014	370	012	579	18964	04-15-13	1,166.44	TREAS TN JACKSON	
66014	370	012	579	18964	04-15-13	605.18	TREAS TOWN JACKSON	
66014					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$1,771.62
66014	370	074	670	41112	05-20-13	7,673.15	TREAS TN JACKSON	
66014					NAT RESOURCES--RU RECYCLING GRANT			\$7,673.15
66014	395	011	191	71685	01-07-13	31,500.96	TOWN OF JACKSON	
66014	395	011	191	77685	04-01-13	31,500.96	TOWN OF JACKSON	
66014	395	011	191	85685	07-01-13	31,500.96	TOWN OF JACKSON	
66014	395	011	191	97685	10-07-13	31,500.96	TOWN OF JACKSON	
66014					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$126,003.84
66014	835	002	105	44642	07-22-13	7,831.26	TREAS TN JACKSON	
66014	835	002	105	81746	11-18-13	44,512.03	TREAS TN JACKSON	
66014					REVENUE--STATE SHARED REVENUES			\$52,343.29
66014	835	002	109	03502	07-22-13	310.00	TREAS TN JACKSON	
66014					REVENUE--EXEMPT COMPUTER AID			\$310.00
66014					DISTRICT TOTAL APPROPRIATIONS			\$238,390.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
66016	165	002	225	01685	07-03-13	3,900.68	TREAS TN KEWASKUM		
66016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,900.68	
66016	370	002	503	16135	02-06-13	4,017.18	TREAS TN KEWASKUM		
66016	370	002	503	16135	02-06-13	26,780.50	TREAS TN KEWASKUM		
66016				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 4336.62	\$30,797.68	
66016	370	012	571	37009	06-10-13	54.19	TREAS TN KEWASKUM		
66016				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$54.19	
66016	370	012	579	18965	04-15-13	2,541.12	TREAS TN KEWASKUM		
66016				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,541.12	
66016	370	074	670	41113	05-20-13	6,767.82	TREAS TN KEWASKUM		
66016				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,767.82	
66016	395	011	191	71686	01-07-13	20,137.96	TOWN OF KEWASKUM		
66016	395	011	191	77686	04-01-13	20,137.96	TOWN OF KEWASKUM		
66016	395	011	191	85686	07-01-13	20,137.96	TOWN OF KEWASKUM		
66016	395	011	191	97686	10-07-13	20,137.97	TOWN OF KEWASKUM		
66016				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$80,551.85	
66016	835	002	105	44643	07-22-13	3,598.57	TREAS TN KEWASKUM		
66016	835	002	105	81747	11-18-13	20,391.87	TREAS TN KEWASKUM		
66016				REVENUE--STATE	SHARED	REVENUES		\$23,990.44	
66016	835	002	109	03503	07-22-13	667.00	TREAS TN KEWASKUM		
66016				REVENUE--EXEMPT	COMPUTER	AID		\$667.00	
66016	835	002	501	00004	02-01-13	91.35	TREAS TN KEWASKUM		
66016				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$91.35	
66016				DISTRICT TOTAL APPROPRIATIONS					\$149,362.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66018	165	002	225	01686	07-03-13	16,199.56	TREAS TN POLK	
66018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,199.56
66018	370	002	503	16136	02-06-13	87,326.05	TREAS TN POLK	
66018	370	002	503	16136	02-06-13	4,168.55	TREAS TN POLK	
66018				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 3958.75	\$91,494.60
66018	370	012	571	37010	06-10-13	66.49	TREAS TN POLK	
66018				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$66.49
66018	370	074	670	41114	05-20-13	4,019.53	TREAS TN POLK	
66018				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,019.53
66018	370	074	673	41114	05-20-13	1,033.23	TREAS TN POLK	
66018				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$1,033.23
66018	395	011	191	71687	01-07-13	30,675.33	TOWN OF POLK	
66018	395	011	191	77687	04-01-13	30,675.33	TOWN OF POLK	
66018	395	011	191	85687	07-01-13	30,675.33	TOWN OF POLK	
66018	395	011	191	97687	10-07-13	30,675.33	TOWN OF POLK	
66018				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$122,701.32
66018	835	002	105	44644	07-22-13	9,199.76	TREAS TN POLK	
66018	835	002	105	81748	11-18-13	52,403.68	TREAS TN POLK	
66018				REVENUE--STATE	SHARED	REVENUES		\$61,603.44
66018	835	002	109	03504	07-22-13	244.00	TREAS TN POLK	
66018				REVENUE--EXEMPT	COMPUTER	AID		\$244.00
66018				DISTRICT TOTAL	APPROPRIATIONS			\$297,362.17



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66020	370	012	381	00006	07-26-13	.18	TREAS TN RICHFIELD	
66020	370	012	381	00592	03-26-13	333.45	TREAS TN RICHFIELD	
66020				NAT RESOURCES--BOAT PATROL				\$333.63
66020	370	012	550	00006	07-26-13	.59	TREAS TN RICHFIELD	
66020	370	012	550	00592	03-26-13	1,155.42	TREAS TN RICHFIELD	
66020				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$1,156.01
66020				DISTRICT TOTAL APPROPRIATIONS				\$1,489.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66022	165	002	225	01687	07-03-13	14,768.79	TREAS TN TRENTON	
66022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$14,768.79
66022	370	000	001	01DNR	03-13-13	76.50	TREAS TOWN TRENTON	
66022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$76.50
66022	370	012	571	37011	06-10-13	117.90	TREAS TN TRENTON	
66022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$117.90
66022	370	074	670	41116	05-20-13	15,710.63	TREAS TN TRENTON	
66022				NAT RESOURCES--RU RECYCLING GRANT				\$15,710.63
66022	395	011	191	71688	01-07-13	34,872.28	TOWN OF TRENTON	
66022	395	011	191	77688	04-01-13	34,872.28	TOWN OF TRENTON	
66022	395	011	191	85688	07-01-13	34,872.28	TOWN OF TRENTON	
66022	395	011	191	97688	10-07-13	34,872.29	TOWN OF TRENTON	
66022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$139,489.13
66022	835	002	105	44645	07-22-13	8,756.87	TREAS TN TRENTON	
66022	835	002	105	81749	11-18-13	50,029.96	TREAS TN TRENTON	
66022				REVENUE--STATE SHARED REVENUES				\$58,786.83
66022	835	002	109	03505	07-22-13	204.00	TREAS TN TRENTON	
66022				REVENUE--EXEMPT COMPUTER AID				\$204.00
66022				DISTRICT TOTAL APPROPRIATIONS				\$229,153.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66024	165	002	225	01688	07-03-13	7,012.63	TREAS TN WAYNE	
66024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,012.63
66024	370	002	503	16316	03-06-13	1,782.98	TREAS TN WAYNE	
66024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 126.26	\$1,782.98
66024	370	012	571	37012	06-10-13	140.31	TREAS TN WAYNE	
66024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$140.31
66024	370	012	579	18966	04-15-13	782.30	TREAS TN WAYNE	
66024	370	012	579	18966	04-15-13	1,455.59	TREAS TOWN WAYNE	
66024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,237.89
66024	370	074	670	41117	05-20-13	4,917.40	TREAS TN WAYNE	
66024				NAT RESOURCES--RU RECYCLING GRANT				\$4,917.40
66024	395	011	191	71689	01-07-13	30,135.49	TOWN OF WAYNE	
66024	395	011	191	77689	04-01-13	30,135.49	TOWN OF WAYNE	
66024	395	011	191	85689	07-01-13	30,135.49	TOWN OF WAYNE	
66024	395	011	191	97689	10-07-13	30,135.51	TOWN OF WAYNE	
66024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$120,541.98
66024	835	002	105	44646	07-22-13	3,076.86	TREAS TN WAYNE	
66024	835	002	105	81750	11-18-13	17,434.76	TREAS TN WAYNE	
66024				REVENUE--STATE SHARED REVENUES				\$20,511.62
66024	835	002	109	03506	07-22-13	189.00	TREAS TN WAYNE	
66024				REVENUE--EXEMPT COMPUTER AID				\$189.00
66024				DISTRICT TOTAL APPROPRIATIONS				\$157,333.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66026	165	002	225	01689	07-03-13	23,350.32	TREAS TN WEST BEND	
66026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$23,350.32
66026	370	002	503	16137	02-06-13	628.06	TREAS TN WEST BEND	
66026	370	002	503	16137	02-06-13	10,121.74	TREAS TN WEST BEND	
66026				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$10,749.80
66026	370	012	571	37013	06-10-13	113.89	TREAS TN WEST BEND	
66026				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$113.89
66026	370	012	579	18967	04-15-13	13.42	TREAS TOWN WEST BEND	
66026	370	012	579	18967	04-15-13	25.77	TREAS TOWN WEST BEND	
66026				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$39.19
66026	370	074	670	41118	05-20-13	16,395.73	TREAS TN WEST BEND	
66026				NAT RESOURCES--RU	RECYCLING	GRANT		\$16,395.73
66026	395	011	191	71690	01-07-13	24,117.92	TOWN OF WEST BEND	
66026	395	011	191	77690	04-01-13	24,117.92	TOWN OF WEST BEND	
66026	395	011	191	85690	07-01-13	24,117.92	TOWN OF WEST BEND	
66026	395	011	191	97690	10-07-13	24,117.93	TOWN OF WEST BEND	
66026				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$96,471.69
66026	835	002	105	44647	07-22-13	9,545.70	TREAS TN WEST BEND	
66026	835	002	105	81751	11-18-13	54,181.58	TREAS TN WEST BEND	
66026				REVENUE--STATE	SHARED	REVENUES		\$63,727.28
66026	835	002	109	03507	07-22-13	192.00	TREAS TN WEST BEND	
66026				REVENUE--EXEMPT	COMPUTER	AID		\$192.00
66026				DISTRICT TOTAL APPROPRIATIONS				\$211,039.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66030	370	012	678	00698	10-10-13	24,750.00	MINONG, TOWN OF	
66030							NAT RESOURCES--INVASIVE AQUATICE SPECIES	\$24,750.00
66030							DISTRICT TOTAL APPROPRIATIONS	\$24,750.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66131	165	002	225	01690	07-03-13	77,123.24	TREAS VIL GERMANTOWN	
66131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$77,123.24
66131	370	012	571	37014	06-10-13	29.30	TREAS VIL GERMANTOWN	
66131				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$29.30
66131	370	074	670	41119	05-20-13	23,967.50	TREAS VIL GERMANTOWN	
66131				NAT RESOURCES--	RU RECYCLING GRANT			\$23,967.50
66131	395	011	162	72106	01-07-13	27,024.28	VILLAGE OF GERMANTOWN	
66131	395	011	162	78106	04-01-13	27,024.28	VILLAGE OF GERMANTOWN	
66131	395	011	162	86106	07-01-13	27,024.28	VILLAGE OF GERMANTOWN	
66131	395	011	162	98106	10-07-13	27,024.28	VILLAGE OF GERMANTOWN	
66131				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$108,097.12
66131	395	011	185	64533	02-11-13	2,126.86	TREAS VIL GERMANTOWN	
66131	395	011	185	64533	02-11-13	2,640.24	TREAS VIL GERMANTOWN	
66131	395	011	185	64533	02-11-13	880.08	TREAS VIL GERMANTOWN	
66131	395	011	185	64533	02-11-13	1,906.84	TREAS VIL GERMANTOWN	
66131	395	011	185	67013	03-04-13	513.38	TREAS VIL GERMANTOWN	
66131	395	011	185	67013	03-04-13	806.74	TREAS VIL GERMANTOWN	
66131	395	011	185	67013	03-04-13	1,320.12	TREAS VIL GERMANTOWN	
66131	395	011	185	67013	03-04-13	2,200.20	TREAS VIL GERMANTOWN	
66131	395	011	185	67683	03-11-13	1,613.48	TREAS VIL GERMANTOWN	
66131	395	011	185	69375	03-25-13	220.02	TREAS VIL GERMANTOWN	
66131	395	011	185	69375	03-25-13	1,100.10	TREAS VIL GERMANTOWN	
66131	395	011	185	70231	04-01-13	1,833.50	TREAS VIL GERMANTOWN	
66131	395	011	185	70851	04-08-13	1,466.80	TREAS VIL GERMANTOWN	
66131	395	011	185	70851	04-08-13	1,613.48	TREAS VIL GERMANTOWN	
66131	395	011	185	71527	04-15-13	1,760.16	TREAS VIL GERMANTOWN	
66131	395	011	185	76375	06-03-13	880.08	TREAS VIL GERMANTOWN	
66131	395	011	185	76375	06-03-13	1,173.44	TREAS VIL GERMANTOWN	
66131	395	011	185	76375	06-03-13	1,246.78	TREAS VIL GERMANTOWN	
66131	395	011	185	76375	06-03-13	1,124.78	TREAS VIL GERMANTOWN	
66131	395	011	185	85549	08-26-13	880.08	TREAS VIL GERMANTOWN	
66131	395	011	185	85549	08-26-13	2,053.52	TREAS VIL GERMANTOWN	
66131	395	011	185	91349	10-21-13	1,833.50	TREAS VIL GERMANTOWN	
66131	395	011	185	91349	10-21-13	220.02	TREAS VIL GERMANTOWN	
66131	395	011	185	91349	10-21-13	293.36	TREAS VIL GERMANTOWN	
66131	395	011	185	93740	11-12-13	366.70	TREAS VIL GERMANTOWN	
66131				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$32,074.26
66131	395	011	191	71691	01-07-13	199,772.39	VILLAGE OF GERMANTOWN	
66131	395	011	191	77691	04-01-13	199,772.39	VILLAGE OF GERMANTOWN	
66131	395	011	191	85691	07-01-13	199,772.39	VILLAGE OF GERMANTOWN	
66131	395	011	191	97691	10-07-13	199,772.40	VILLAGE OF GERMANTOWN	
66131				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$799,089.57
66131	395	011	278	69116	03-19-13	40,560.11	TREAS VIL GERMANTOWN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66131				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$40,560.11
66131	435	005	162	01HSD	09-03-13	5,847.34	VILLAGE GERMANTOWN	
66131				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,847.34
66131	435	005	163	01LGS	11-18-13	9,700.00	VILLAGE OF GERMANTOWN	
66131				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$9,700.00
66131	455	002	231	00290	02-08-13	4,480.00	TREAS VIL GERMANTOWN	
66131				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,480.00
66131	505	002	142	07892	03-07-13	4,934.00	TREAS VIL GERMANTOWN	
66131				DOA--FEDERAL ENERGY GRANTS				\$4,934.00
66131	835	002	105	44648	07-22-13	121,867.22	TREAS VIL GERMANTOWN	
66131	835	002	105	81752	11-18-13	687,633.26	TREAS VIL GERMANTOWN	
66131				REVENUE--STATE SHARED REVENUES				\$809,500.48
66131	835	002	109	03508	07-22-13	107,028.00	TREAS VIL GERMANTOWN	
66131	835	002	109	05346	07-22-13	75,039.00	TREAS VIL GERMANTOWN	
66131				REVENUE--EXEMPT COMPUTER AID				\$182,067.00
66131	835	021	363	35918	03-25-13	14,243.06	TREAS VIL GERMANTOWN	
66131				REVENUE--LOTTERY CREDIT -				\$14,243.06
66131				DISTRICT TOTAL APPROPRIATIONS				\$2,111,712.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66141	165	002	225	01691	07-03-13	19,978.45	TREAS VIL JACKSON	
66141				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$19,978.45
66141	370	002	503	16138	02-06-13	1,239.12	TREAS VIL JACKSON	
66141				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 453.30	\$1,239.12
66141	370	012	579	18968	04-15-13	48.53	TREAS VIL JACKSON	
66141				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$48.53
66141	370	074	670	41120	05-20-13	10,588.60	TREAS VIL JACKSON	
66141				NAT RESOURCES--RU	RECYCLING GRANT			\$10,588.60
66141	395	011	191	71692	01-07-13	67,343.84	VILLAGE OF JACKSON	
66141	395	011	191	77692	04-01-13	67,343.84	VILLAGE OF JACKSON	
66141	395	011	191	85692	07-01-13	67,343.84	VILLAGE OF JACKSON	
66141	395	011	191	97692	10-07-13	67,343.87	VILLAGE OF JACKSON	
66141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$269,375.39
66141	435	005	162	01HSD	09-03-13	5,110.00	VILLAGE JACKSON	
66141				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,110.00
66141	435	005	163	01LGS	11-18-13	2,400.00	VILLAGE OF JACKSON RESCUE	
66141				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,400.00
66141	455	002	231	00125	01-30-13	160.00	TREAS VIL JACKSON	
66141	455	002	231	00333	02-08-13	1,760.00	TREAS VIL JACKSON	
66141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,920.00
66141	505	002	650	05494	01-16-13	5,726.50	TREAS VIL JACKSON	
66141				DOA--JUSTICE-ASSISTANCE-	FEDERAL ARRA FDS			\$5,726.50
66141	835	002	105	44649	07-22-13	139,783.80	TREAS VIL JACKSON	
66141	835	002	105	81753	11-18-13	181,616.02	TREAS VIL JACKSON	
66141				REVENUE--STATE SHARED	REVENUES			\$321,399.82
66141	835	002	109	03509	07-22-13	5,146.00	TREAS VIL JACKSON	
66141	835	002	109	05347	07-22-13	64,373.00	TREAS VIL JACKSON	
66141				REVENUE--EXEMPT COMPUTER	AID			\$69,519.00
66141	835	021	363	35919	03-25-13	27,397.06	TREAS VIL JACKSON	
66141				REVENUE--LOTTERY CREDIT	-			\$27,397.06
66141				DISTRICT TOTAL APPROPRIATIONS				\$734,702.47



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
66142	165	002	225	01692	07-03-13	9,873.33	TREAS VIL KEWASKUM		
66142				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,873.33	
66142	370	002	503	16139	02-06-13	3,627.10	TREAS VIL KEWASKUM		
66142				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1160.81	\$3,627.10	
66142	370	074	670	41121	05-20-13	10,019.13	TREAS VIL KEWASKUM		
66142				NAT RESOURCES--RU RECYCLING GRANT				\$10,019.13	
66142	395	011	191	71693	01-07-13	52,099.29	TREAS VIL KEWASKUM		
66142	395	011	191	77693	04-01-13	52,099.29	TREAS VIL KEWASKUM		
66142	395	011	191	85693	07-01-13	52,099.29	TREAS VIL KEWASKUM		
66142	395	011	191	97693	10-07-13	52,099.30	TREAS VIL KEWASKUM		
66142				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$208,397.17	
66142	435	005	162	01HSD	09-03-13	5,041.01	TREAS VIL KEWASKUM		
66142				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,041.01	
66142	455	002	231	00344	02-08-13	1,120.00	TREAS VIL KEWASKUM		
66142				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,120.00	
66142	505	002	645	12064	07-16-13	6,000.00	TREAS VIL KEWASKUM		
66142				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$6,000.00	
66142	835	002	105	44650	07-22-13	64,679.70	TREAS VIL KEWASKUM		
66142	835	002	105	81754	11-18-13	205,263.39	TREAS VIL KEWASKUM		
66142				REVENUE--STATE SHARED REVENUES				\$269,943.09	
66142	835	002	109	03510	07-22-13	4,243.00	TREAS VIL KEWASKUM		
66142	835	002	109	05348	07-22-13	867.00	TREAS VIL KEWASKUM		
66142				REVENUE--EXEMPT COMPUTER AID				\$5,110.00	
66142				DISTRICT TOTAL APPROPRIATIONS					\$519,130.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66161	165	002	225	01693	07-03-13	2,759.84	TREAS VIL NEWBURG	
66161				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,759.84
66161	370	012	571	36619	06-10-13	2.60	TREAS VIL NEWBURG	
66161				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.60
66161	370	074	670	41122	05-20-13	3,145.14	TREAS VIL NEWBURG	
66161				NAT RESOURCES--RU RECYCLING GRANT				\$3,145.14
66161	370	095	500	01DNR	04-01-13	50,000.00	TREAS VIL NEWBURG	
66161				NAT RESOURCES-CAPITAL IMPROVEMENT GRANTS				\$50,000.00
66161	395	011	191	71694	01-07-13	17,191.51	TREAS VIL NEWBURG	
66161	395	011	191	77694	04-01-13	17,191.51	TREAS VIL NEWBURG	
66161	395	011	191	85694	07-01-13	17,191.51	TREAS VIL NEWBURG	
66161	395	011	191	97694	10-07-13	17,191.51	TREAS VIL NEWBURG	
66161				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$68,766.04
66161	455	002	231	00450	02-12-13	160.00	TREAS VIL NEWBURG	
66161				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
66161	835	002	105	44651	07-22-13	12,065.21	TREAS VIL NEWBURG	
66161	835	002	105	81755	11-18-13	68,369.52	TREAS VIL NEWBURG	
66161				REVENUE--STATE SHARED REVENUES				\$80,434.73
66161	835	002	109	03040	07-22-13	2.00	TREAS VIL NEWBURG	
66161	835	002	109	03511	07-22-13	405.00	TREAS VIL NEWBURG	
66161				REVENUE--EXEMPT COMPUTER AID				\$407.00
66161				DISTRICT TOTAL APPROPRIATIONS				\$205,675.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66166	165	002	225	01694	07-03-13	46,724.07	TREAS VILLAGE OF RICHFIEL	
66166				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$46,724.07
66166	370	002	503	16140	02-06-13	4,503.74	TREAS VILLAGE OF RICHFIEL	
66166				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 453.11	\$4,503.74
66166	370	012	571	37015	06-10-13	94.93	TREAS VILLAGE OF RICHFIEL	
66166				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$94.93
66166	370	074	670	41115	05-20-13	8,163.19	TREAS VILLAGE OF RICHFIEL	
66166				NAT RESOURCES--RU	RECYCLING GRANT			\$8,163.19
66166	370	074	673	41115	05-20-13	2,972.81	TREAS VILLAGE OF RICHFIEL	
66166				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$2,972.81
66166	395	011	191	71695	01-07-13	77,339.30	VILLAGE OF RICHFIELD	
66166	395	011	191	77695	04-01-13	77,339.30	VILLAGE OF RICHFIELD	
66166	395	011	191	85695	07-01-13	77,339.30	VILLAGE OF RICHFIELD	
66166	395	011	191	97695	10-07-13	77,339.31	VILLAGE OF RICHFIELD	
66166				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$309,357.21
66166	395	011	278	80344	07-09-13	15,844.84	TREAS VIL RICHFIELD	
66166	395	011	278	98359	12-30-13	40,560.11	TREAS VIL RICHFIELD	
66166				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$56,404.95
66166	835	002	105	44652	07-22-13	19,524.59	TREAS VILLAGE OF RICHFIEL	
66166	835	002	105	81756	11-18-13	110,775.96	TREAS VILLAGE OF RICHFIEL	
66166				REVENUE--STATE SHARED	REVENUES			\$130,300.55
66166	835	002	109	03512	07-22-13	2,685.00	TREAS VILLAGE OF RICHFIEL	
66166				REVENUE--EXEMPT	COMPUTER AID			\$2,685.00
66166				DISTRICT TOTAL APPROPRIATIONS				\$561,206.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66181	165	002	225	01695	07-03-13	15,147.24	TREAS VIL SLINGER	
66181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,147.24
66181	370	012	587	00955	11-15-13	7,466.91	TREAS VIL SLINGER	
66181				NAT RESOURCES	--URBAN FORESTRY GRANTS			\$7,466.91
66181	370	074	670	41123	05-20-13	12,582.13	TREAS VIL SLINGER	
66181				NAT RESOURCES	--RU RECYCLING GRANT			\$12,582.13
66181	395	011	162	72107	01-07-13	3,949.06	VILLAGE OF SLINGER	
66181	395	011	162	78107	04-01-13	3,949.06	VILLAGE OF SLINGER	
66181	395	011	162	86107	07-01-13	3,949.06	VILLAGE OF SLINGER	
66181	395	011	162	98107	10-07-13	3,949.07	VILLAGE OF SLINGER	
66181				TRANSPORTATION	--CONNECTING HIGHWAY AIDS			\$15,796.25
66181	395	011	185	62513	01-22-13	484.00	TREAS VIL SLINGER	
66181	395	011	185	62513	01-22-13	484.00	TREAS VIL SLINGER	
66181	395	011	185	67684	03-11-13	242.00	TREAS VIL SLINGER	
66181	395	011	185	69376	03-25-13	242.00	TREAS VIL SLINGER	
66181	395	011	185	73761	05-06-13	484.00	TREAS VIL SLINGER	
66181	395	011	185	77677	06-17-13	484.00	TREAS VIL SLINGER	
66181	395	011	185	86596	09-09-13	968.00	TREAS VIL SLINGER	
66181	395	011	185	94626	11-18-13	484.00	TREAS VIL SLINGER	
66181				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$3,872.00
66181	395	011	191	71696	01-07-13	37,981.88	VILLAGE OF SLINGER	
66181	395	011	191	77696	04-01-13	37,981.88	VILLAGE OF SLINGER	
66181	395	011	191	85696	07-01-13	37,981.88	VILLAGE OF SLINGER	
66181	395	011	191	97696	10-07-13	37,981.89	VILLAGE OF SLINGER	
66181				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$151,927.53
66181	435	005	162	01HSD	09-03-13	11,118.58	VILLAGE SLINGER	
66181				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$11,118.58
66181	455	002	231	00550	02-15-13	1,440.00	TREAS VIL SLINGER	
66181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
66181	835	002	105	44653	07-22-13	76,764.35	TREAS VIL SLINGER	
66181	835	002	105	81757	11-18-13	75,626.67	TREAS VIL SLINGER	
66181				REVENUE--STATE SHARED	REVENUES			\$152,391.02
66181	835	002	109	03513	07-22-13	6,572.00	TREAS VIL SLINGER	
66181	835	002	109	05349	07-22-13	2,089.00	TREAS VIL SLINGER	
66181				REVENUE--EXEMPT COMPUTER	AID			\$8,661.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66181	835	021	363	35920	03-25-13	6,245.46	TREAS VIL SLINGER	
66181				REVENUE--LOTTERY CREDIT -				\$6,245.46
66181				DISTRICT TOTAL APPROPRIATIONS				\$386,648.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66236	165	002	225	01696	07-03-13	39,693.73	TREAS CITY HARTFORD	
66236				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$39,693.73
66236	370	074	670	41124	05-20-13	24,460.94	TREAS CITY HARTFORD	
66236				NAT RESOURCES--RU	RECYCLING	GRANT		\$24,460.94
66236	395	011	162	72108	01-07-13	24,081.67	TREAS CITY HARTFORD	
66236	395	011	162	78108	04-01-13	24,081.67	TREAS CITY HARTFORD	
66236	395	011	162	86108	07-01-13	24,081.67	TREAS CITY HARTFORD	
66236	395	011	162	98108	10-07-13	24,081.70	TREAS CITY HARTFORD	
66236				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$96,326.71
66236	395	011	176	00064	12-30-13	8,286.00	TREAS CITY HARTFORD	
66236	395	011	176	80064	06-14-13	13,810.00	TREAS CITY HARTFORD	
66236	395	011	176	88064	07-08-13	13,810.00	TREAS CITY HARTFORD	
66236	395	011	176	92064	09-30-13	13,810.00	TREAS CITY HARTFORD	
66236				TRANSPORTATION--BICYCLE &	PEDESTRIAN	AID		\$49,716.00
66236	395	011	182	65549	02-19-13	12,029.00	TREAS CITY HARTFORD	
66236				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$12,029.00
66236	395	011	185	63078	01-28-13	1,298.52	TREAS CITY HARTFORD	
66236	395	011	185	63078	01-28-13	1,075.92	TREAS CITY HARTFORD	
66236	395	011	185	63078	01-28-13	1,075.00	TREAS CITY HARTFORD	
66236	395	011	185	64534	02-11-13	1,075.00	TREAS CITY HARTFORD	
66236	395	011	185	64534	02-11-13	1,295.48	TREAS CITY HARTFORD	
66236	395	011	185	64534	02-11-13	1,078.96	TREAS CITY HARTFORD	
66236	395	011	185	67685	03-11-13	3,550.80	TREAS CITY HARTFORD	
66236	395	011	185	68473	03-18-13	1,106.28	TREAS CITY HARTFORD	
66236	395	011	185	68473	03-18-13	1,547.28	TREAS CITY HARTFORD	
66236	395	011	185	68473	03-18-13	1,547.88	TREAS CITY HARTFORD	
66236	395	011	185	71528	04-15-13	1,746.44	TREAS CITY HARTFORD	
66236	395	011	185	71528	04-15-13	1,922.48	TREAS CITY HARTFORD	
66236	395	011	185	77017	06-10-13	1,772.48	TREAS CITY HARTFORD	
66236	395	011	185	77017	06-10-13	1,769.44	TREAS CITY HARTFORD	
66236	395	011	185	80662	07-15-13	1,104.76	TREAS CITY HARTFORD	
66236	395	011	185	86178	09-03-13	1,104.76	TREAS CITY HARTFORD	
66236	395	011	185	94627	11-18-13	1,549.40	TREAS CITY HARTFORD	
66236	395	011	185	94627	11-18-13	1,105.08	TREAS CITY HARTFORD	
66236				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$26,725.96
66236	395	011	191	71697	01-07-13	148,353.41	TREAS CITY HARTFORD	
66236	395	011	191	77697	04-01-13	148,353.41	TREAS CITY HARTFORD	
66236	395	011	191	85697	07-01-13	148,353.41	TREAS CITY HARTFORD	
66236	395	011	191	97697	10-07-13	148,353.42	TREAS CITY HARTFORD	
66236				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$593,413.65
66236	435	005	162	01HSD	09-03-13	5,919.95	TREAS CITY HARTFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66236				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,919.95
66236	435	005	163	01LGS	11-18-13	10,700.00	HARTFORD EMERGENCY SQUAD	
66236				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$10,700.00
66236	455	002	231	00313	02-08-13	3,840.00	TREAS CITY HARTFORD	
66236				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,840.00
66236	505	002	155	00285	08-02-13	98,222.00	TREAS CITY HARTFORD	
66236	505	002	155	00996	08-21-13	6,325.75	TREAS CITY HARTFORD	
66236	505	002	155	01932	09-19-13	2,355.63	TREAS CITY HARTFORD	
66236	505	002	155	02734	10-21-13	2,332.39	TREAS CITY HARTFORD	
66236	505	002	155	03651	11-20-13	2,690.97	TREAS CITY HARTFORD	
66236	505	002	155	04555	12-20-13	5,052.59	TREAS CITY HARTFORD	
66236	505	002	155	06501	01-22-13	50,466.16	TREAS CITY HARTFORD	
66236	505	002	155	06501	01-22-13	3,319.80	TREAS CITY HARTFORD	
66236	505	002	155	07703	02-25-13	6,415.54	TREAS CITY HARTFORD	
66236	505	002	155	07703	02-25-13	72,967.30	TREAS CITY HARTFORD	
66236	505	002	155	08553	03-21-13	6,149.29	TREAS CITY HARTFORD	
66236	505	002	155	08553	03-21-13	40,329.14	TREAS CITY HARTFORD	
66236	505	002	155	09396	04-19-13	2,859.68	TREAS CITY HARTFORD	
66236	505	002	155	09396	04-19-13	40,734.00	TREAS CITY HARTFORD	
66236	505	002	155	10577	05-23-13	2,714.63	TREAS CITY HARTFORD	
66236	505	002	155	10577	05-23-13	18,737.56	TREAS CITY HARTFORD	
66236	505	002	155	11471	06-24-13	53,767.13	TREAS CITY HARTFORD	
66236	505	002	155	12326	07-18-13	25,480.73	TREAS CITY HARTFORD	
66236				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$440,920.29
66236	505	035	371	00028	07-02-13	98,222.00	TREAS CITY HARTFORD	
66236	505	035	371	00996	08-21-13	94,826.77	TREAS CITY HARTFORD	
66236	505	035	371	01932	09-19-13	104,167.40	TREAS CITY HARTFORD	
66236	505	035	371	02734	10-21-13	80,962.74	TREAS CITY HARTFORD	
66236	505	035	371	03651	11-20-13	106,083.94	TREAS CITY HARTFORD	
66236	505	035	371	04555	12-20-13	67,708.53	TREAS CITY HARTFORD	
66236	505	035	371	06501	01-22-13	39,427.47	TREAS CITY HARTFORD	
66236	505	035	371	07703	02-25-13	76,160.92	TREAS CITY HARTFORD	
66236	505	035	371	08553	03-21-13	77,443.40	TREAS CITY HARTFORD	
66236	505	035	371	09396	04-19-13	78,620.33	TREAS CITY HARTFORD	
66236	505	035	371	10577	05-23-13	57,885.88	TREAS CITY HARTFORD	
66236	505	035	371	11471	06-24-13	2,424.55	TREAS CITY HARTFORD	
66236				DOA--PUBLIC BENEFITS FUND				\$883,933.93
66236	835	002	105	44654	07-22-13	194,487.45	TREAS CITY HARTFORD	
66236	835	002	105	81758	11-18-13	602,919.43	TREAS CITY HARTFORD	
66236				REVENUE--STATE SHARED REVENUES				\$797,406.88
66236	835	002	109	03514	07-22-13	23,828.00	TREAS CITY HARTFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66236	835	002	109	05093	07-22-13	11,965.00	TREAS CITY HARTFORD	
66236	835	002	109	05350	07-22-13	32,584.00	TREAS CITY HARTFORD	
66236				REVENUE--EXEMPT COMPUTER AID				\$68,377.00
66236	835	002	501	00004	02-01-13	3,359.59	TREAS CITY HARTFORD	
66236				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,359.59
66236				DISTRICT TOTAL APPROPRIATIONS				\$3,056,823.63



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66291	165	002	225	01697	07-03-13	88,662.54	TREAS CITY WEST BEND	
66291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$88,662.54
66291	370	002	503	16141	02-06-13	8,506.78	TREAS CITY WEST BEND	
66291				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3344.05	\$8,506.78
66291	370	002	941	00808	10-24-13	430.24	TREAS CITY WEST BEND	
66291	370	002	941	00808	10-24-13	83,924.76	TREAS CITY WEST BEND	
66291				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$84,355.00
66291	370	074	670	41125	05-20-13	100,592.86	TREAS CITY WEST BEND	
66291				NAT RESOURCES--RU	RECYCLING GRANT			\$100,592.86
66291	370	074	673	41125	05-20-13	8,227.06	TREAS CITY WEST BEND	
66291				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$8,227.06
66291	370	095	512	00809	10-24-13	44,833.50	TREAS CITY WEST BEND	
66291	370	095	512	03419	06-19-13	196,011.50	TREAS CITY WEST BEND	
66291	370	095	512	03420	06-19-13	157,038.50	TREAS CITY WEST BEND	
66291	370	095	512	03508	06-28-13	125,000.00	TREAS CITY WEST BEND	
66291				NAT RESOURCES--STEWARDSHIP	2000			\$522,883.50
66291	395	011	162	72109	01-07-13	31,681.11	TREAS CITY WEST BEND	
66291	395	011	162	78109	04-01-13	31,681.11	TREAS CITY WEST BEND	
66291	395	011	162	86109	07-01-13	31,681.11	TREAS CITY WEST BEND	
66291	395	011	162	98109	10-07-13	31,681.11	TREAS CITY WEST BEND	
66291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$126,724.44
66291	395	011	176	00065	12-30-13	35,800.00	TREAS CITY WEST BEND	
66291	395	011	176	80065	06-14-13	59,667.00	TREAS CITY WEST BEND	
66291	395	011	176	88065	07-08-13	59,667.00	TREAS CITY WEST BEND	
66291	395	011	176	92065	09-30-13	59,667.00	TREAS CITY WEST BEND	
66291				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$214,801.00
66291	395	011	182	66334	02-26-13	4,815.00	TREAS CITY WEST BEND	
66291	395	011	182	68217	03-15-13	62,968.00	TREAS CITY WEST BEND	
66291	395	011	182	71477	04-15-13	5,910.00	TREAS CITY WEST BEND	
66291	395	011	182	73288	05-01-13	64,388.00	TREAS CITY WEST BEND	
66291	395	011	182	91283	10-21-13	34,471.50	TREAS CITY WEST BEND	
66291	395	011	182	91610	10-23-13	2,201.50	TREAS CITY WEST BEND	
66291				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$174,754.00
66291	395	011	191	71698	01-07-13	345,131.86	TREAS CITY WEST BEND	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
66291	395	011	191	77698	04-01-13	345,131.86	TREAS CITY WEST BEND	
66291	395	011	191	85698	07-01-13	345,131.86	TREAS CITY WEST BEND	
66291	395	011	191	97698	10-07-13	345,131.88	TREAS CITY WEST BEND	
66291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,380,527.46
66291	395	011	278	64595	02-07-13	61,929.92	TREAS CITY WEST BEND	
66291				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$61,929.92
66291	435	005	162	01HSD	09-03-13	7,628.05	TREAS CITY WEST BEND	
66291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,628.05
66291	435	005	163	01LGS	11-18-13	36,700.00	TREAS CITY WEST BEND	
66291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$36,700.00
66291	455	002	231	00104	11-01-13	160.00	TREAS CITY WEST BEND	
66291	455	002	231	00638	02-19-13	7,840.00	TREAS CITY WEST BEND	
66291				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,000.00
66291	505	002	643	06106	01-28-13	18,000.00	TREAS CITY WEST BEND	
66291				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$18,000.00
66291	505	002	650	09246	05-06-13	2,500.00	TREAS CITY WEST BEND	
66291				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$2,500.00
66291	835	002	105	44655	07-22-13	796,299.86	TREAS CITY WEST BEND	
66291	835	002	105	81759	11-18-13	929,285.65	TREAS CITY WEST BEND	
66291				REVENUE--STATE SHARED REVENUES				\$1,725,585.51
66291	835	002	109	03515	07-22-13	106,626.00	TREAS CITY WEST BEND	
66291	835	002	109	05351	07-22-13	61,543.00	TREAS CITY WEST BEND	
66291				REVENUE--EXEMPT COMPUTER AID				\$168,169.00
66291	835	002	302	10123	07-22-13	3,135,088.35	TREAS CITY WEST BEND	
66291	835	002	302	11122	07-22-13	603,455.91	TREAS CITY WEST BEND	
66291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,738,544.26
66291	835	002	501	00004	02-01-13	149,775.13	TREAS CITY WEST BEND	
66291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$149,775.13
66291	835	021	363	35921	03-25-13	11.06	TREAS CITY WEST BEND	
66291	835	021	363	37261	03-25-13	652,721.30	TREAS CITY WEST BEND	
66291				REVENUE--LOTTERY CREDIT -				\$652,732.36
66291				DISTRICT TOTAL APPROPRIATIONS				\$9,279,598.87