

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|-----------|---------------------------|-------------|
| 67000 | 115 | 002 | 703 | 00418 | 02-18-14 | 59,895.00 | WAUKESHA CO LAND CONS DEP | |
| 67000 | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | | \$59,895.00 |
| 67000 | 115 | 074 | 763 | 00418 | 02-18-14 | 84,589.00 | WAUKESHA CO LAND CONS DEP | |
| 67000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$84,589.00 |
| 67000 | 115 | 074 | 778 | 02981 | 03-25-14 | 13,000.00 | TREAS WAUKESHA CO | |
| 67000 | 115 | 074 | 778 | 04364 | 07-24-14 | 3,100.00 | TREAS WAUKESHA CO | |
| 67000 | | | | AGRICULTURE--CLEAN SWEEP GRANTS | | | | \$16,100.00 |
| 67000 | 115 | 095 | 612 | 00025 | 08-11-14 | 576.80 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00025 | 08-11-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00025 | 08-11-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00025 | 08-11-14 | 840.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00025 | 08-11-14 | 798.70 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00080 | 09-03-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00080 | 09-03-14 | 582.40 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00080 | 09-03-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 642.85 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 716.63 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 728.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 455.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 809.27 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00103 | 09-18-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00196 | 11-24-14 | 614.25 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00224 | 12-11-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00294 | 12-19-14 | 900.00 | WAUKESHA DEPT OF PARKS & | |
| 67000 | 115 | 095 | 612 | 00396 | 02-11-14 | 5,756.19 | WAUKESHA CO LAND CONS DEP | |
| 67000 | 115 | 095 | 612 | 00502 | 07-01-14 | 873.41 | WAUKESHA DEPT OF PARKS & | |
| 67000 | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | | \$23,293.50 |
| 67000 | 165 | 002 | 202 | 00294 | 09-15-14 | 26,082.00 | TREAS WAUKESHA CO | |
| 67000 | | | | SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS | | | | \$26,082.00 |
| 67000 | 255 | 002 | 241 | 00036 | 02-10-14 | 282.94 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00036 | 02-10-14 | 190.89 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00129 | 03-03-14 | 91.20 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00134 | 07-28-14 | 866.88 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00134 | 07-28-14 | 582.12 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00134 | 07-28-14 | 74.40 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00142 | 02-18-14 | 592.97 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00142 | 02-18-14 | 406.35 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00143 | 02-18-14 | 39.20 | TREAS WAUKESHA CO | |
| 67000 | 255 | 002 | 241 | 00161 | 05-19-14 | 608.02 | TREAS WAUKESHA CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|--|----------|------------|-------------------|-----------|--------------|
| 67000 | 255 | 002 | 241 | 00161 | 05-19-14 | 72.00 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00161 | 05-19-14 | 415.80 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00219 | 03-24-14 | 116.80 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00219 | 03-24-14 | 434.70 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00219 | 03-24-14 | 614.04 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00229 | 04-21-14 | 461.16 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00229 | 04-21-14 | 692.30 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00229 | 04-21-14 | 108.00 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00266 | 06-30-14 | 434.70 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00266 | 06-30-14 | 650.16 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 00266 | 06-30-14 | 107.20 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 10508 | 12-08-14 | 801.72 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 10508 | 12-08-14 | 526.89 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 241 | 10508 | 12-08-14 | 132.84 | TREAS WAUKESHA CO | | |
| 67000 | | | | PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS | | | | | \$9,303.28 |
| 67000 | 255 | 002 | 343 | 00069 | 02-10-14 | 17,400.00 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 002 | 343 | 00509 | 07-21-14 | 4,670.00 | TREAS WAUKESHA CO | | |
| 67000 | | | | PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID | | | | | \$22,070.00 |
| 67000 | 255 | 085 | 361 | 00338 | 04-28-14 | 239,659.00 | TREAS WAUKESHA CO | | |
| 67000 | 255 | 085 | 361 | 08377 | 11-24-14 | 718,977.00 | TREAS WAUKESHA CO | | |
| 67000 | | | | PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES | | | | | \$958,636.00 |
| 67000 | 370 | 012 | 381 | 00598 | 03-28-14 | 1,806.60 | TREAS WAUKESHA CO | | |
| 67000 | | | | NAT RESOURCES--BOAT PATROL | | | | | \$1,806.60 |
| 67000 | 370 | 012 | 550 | 00598 | 03-28-14 | 6,259.86 | TREAS WAUKESHA CO | | |
| 67000 | | | | NAT RESOURCES--BOATING ENFORCEMENT AID | | | | | \$6,259.86 |
| 67000 | 370 | 012 | 552 | 00150 | 09-29-14 | 3,786.67 | TREAS WAUKESHA CO | | |
| 67000 | | | | NAT RESOURCES--SNOWMOBILE ENFORCEMENT | | | | | \$3,786.67 |
| 67000 | 370 | 012 | 553 | 00018 | 09-22-14 | 141.65 | TREAS WAUKESHA CO | | |
| 67000 | 370 | 012 | 553 | 00053 | 11-17-14 | 607.52 | TREAS WAUKESHA CO | | |
| 67000 | 370 | 012 | 553 | 00053 | 11-17-14 | 351.06 | TREAS WAUKESHA CO | | |
| 67000 | 370 | 012 | 553 | 00090 | 02-10-14 | 1,508.72 | TREAS WAUKESHA CO | | |
| 67000 | 370 | 012 | 553 | 00115 | 02-28-14 | 220.24 | TREAS WAUKESHA CO | | |
| 67000 | 370 | 012 | 553 | 00115 | 02-28-14 | 3,118.83 | TREAS WAUKESHA CO | | |
| 67000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | | \$5,948.02 |
| 67000 | 370 | 012 | 574 | 00280 | 08-20-14 | 13,737.50 | TREAS WAUKESHA CO | | |
| 67000 | 370 | 012 | 574 | 00365 | 08-28-14 | 13,737.50 | TREAS WAUKESHA CO | | |
| 67000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AID | | | | | \$27,475.00 |
| 67000 | 370 | 012 | 575 | 00548 | 09-16-14 | 7,744.75 | TREAS WAUKESHA CO | | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|---------------------|----------------|
| 67000 | 370 | 012 | 575 | 01428 | 01-22-14 | 2,327.02 | TREAS WAUKESHA CO | |
| 67000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$10,071.77 |
| 67000 | 370 | 074 | 670 | 42167 | 05-23-14 | 875,168.84 | TREAS WAUKESHA CO | |
| 67000 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$875,168.84 |
| 67000 | 370 | 074 | 673 | 42167 | 05-23-14 | 72,450.88 | TREAS WAUKESHA CO | |
| 67000 | | | | NAT RESOURCES--RU CONSOLIDATED GRANT | | | | \$72,450.88 |
| 67000 | 395 | 011 | 168 | 14067 | 05-05-14 | 847,943.00 | COUNTY OF WAUKESHA | |
| 67000 | | | | TRANSPORTATION--ELDERLY & DISABLED | | | | \$847,943.00 |
| 67000 | 395 | 011 | 185 | 01224 | 01-21-14 | 816.57 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 01862 | 01-27-14 | 1,323.88 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 04128 | 02-18-14 | 2,719.12 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 04128 | 02-18-14 | 1,526.30 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 06714 | 03-17-14 | 1,340.98 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 09348 | 04-14-14 | 2,044.19 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 15714 | 06-23-14 | 1,056.43 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 20385 | 08-07-14 | 4,880.87 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 21534 | 08-18-14 | 3,992.58 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 22938 | 09-02-14 | 4,497.96 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 24362 | 09-17-14 | 3,407.12 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 25646 | 09-29-14 | 2,168.88 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 25646 | 09-29-14 | 902.44 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 25646 | 09-29-14 | 2,062.37 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 25646 | 09-29-14 | 4,144.48 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 185 | 31220 | 11-17-14 | 6,946.54 | TREAS WAUKESHA CO | |
| 67000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$43,830.71 |
| 67000 | 395 | 011 | 190 | 02067 | 01-06-14 | 1,119,732.71 | COUNTY OF WAUKESHA | |
| 67000 | 395 | 011 | 190 | 18067 | 07-07-14 | 2,239,465.42 | COUNTY OF WAUKESHA | |
| 67000 | 395 | 011 | 190 | 28067 | 10-06-14 | 1,119,732.71 | COUNTY OF WAUKESHA | |
| 67000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$4,478,930.84 |
| 67000 | 395 | 011 | 278 | 00018 | 01-07-14 | 8,887.61 | TREAS WAUKESHA CO | |
| 67000 | 395 | 011 | 278 | 19297 | 07-23-14 | 9,837.61 | TREAS WAUKESHA CO | |
| 67000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$18,725.22 |
| 67000 | 410 | 002 | 116 | 11261 | 11-05-14 | 125,941.40 | TREAS WAUKESHA CNTY | |
| 67000 | | | | CORRECTIONS--LOCAL AID | | | | \$125,941.40 |
| 67000 | 435 | 005 | 000 | 90412 | 01-01-14 | 612,345.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90415 | 02-01-14 | 319,814.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90416 | 03-01-14 | 1,139,798.00 | WAUKESHA CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|---------------------------|-----------------|
| 67000 | 435 | 005 | 000 | 90417 | 04-01-14 | 999,600.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90419 | 05-01-14 | 721,804.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90420 | 06-01-14 | 772,598.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90500 | 07-01-14 | 4,910,033.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90502 | 08-01-14 | 1,657,321.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90506 | 09-01-14 | 515,057.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90508 | 10-01-14 | 1,086,330.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90509 | 11-01-14 | 373,318.00 | WAUKESHA CO | |
| 67000 | 435 | 005 | 000 | 90510 | 12-01-14 | 362,378.00 | WAUKESHA CO | |
| 67000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$13,470,396.00 |
| | | | | | | | | |
| 67000 | 437 | 005 | 000 | 00000 | 01-06-14 | 71,697.13 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 01-30-14 | 682,125.32 | WAUKESHA CHILD SUPPORT | |
| 67000 | 437 | 005 | 000 | 00000 | 02-05-14 | 123,982.37 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 03-05-14 | 545,289.76 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 04-07-14 | 514,419.01 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 04-30-14 | 699,344.27 | WAUKESHA CHILD SUPPORT | |
| 67000 | 437 | 005 | 000 | 00000 | 05-05-14 | 448,955.73 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 06-05-14 | 21,067.72 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 06-13-14 | 5,926.00 | WAUKESHA DEPT OF HEALTH A | |
| 67000 | 437 | 005 | 000 | 00000 | 07-07-14 | 88,801.76 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 07-08-14 | 120,081.56 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 07-30-14 | 704,099.23 | WAUKESHA CHILD SUPPORT | |
| 67000 | 437 | 005 | 000 | 00000 | 08-05-14 | 94,769.57 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 08-29-14 | 1,482,180.00 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 09-05-14 | 679,182.37 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 10-06-14 | 334,738.28 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 10-30-14 | 490,547.45 | WAUKESHA CHILD SUPPORT | |
| 67000 | 437 | 005 | 000 | 00000 | 11-03-14 | 5,134.00 | WAUKESHA CHILD SUPPORT | |
| 67000 | 437 | 005 | 000 | 00000 | 11-04-14 | 121,832.88 | WAUKESHA CHILD SUPPORT | |
| 67000 | 437 | 005 | 000 | 00000 | 11-05-14 | 63,187.25 | WAUKESHA | |
| 67000 | 437 | 005 | 000 | 00000 | 12-05-14 | 325,338.75 | WAUKESHA | |
| 67000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$7,622,700.41 |
| | | | | | | | | |
| 67000 | 455 | 002 | 202 | 02564 | 11-17-14 | 414.96 | TREAS WAUKESHA CO | |
| 67000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING REIMB | | | | \$414.96 |
| | | | | | | | | |
| 67000 | 455 | 002 | 221 | 13 | 07-30-14 | 8,800.00 | TREAS WAUKESHA CNTY | |
| 67000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$8,800.00 |
| | | | | | | | | |
| 67000 | 455 | 002 | 225 | 01422 | 02-18-14 | 36,584.00 | TREAS WAUKESHA CNTY | |
| 67000 | 455 | 002 | 225 | 03304 | 12-22-14 | 36,584.00 | TREAS WAUKESHA CNTY | |
| 67000 | | | | JUSTICE--LAW ENFORCEMENT--DRUG CRIMES | | | | \$73,168.00 |
| | | | | | | | | |
| 67000 | 455 | 002 | 231 | 01818 | 02-26-14 | 3,200.00 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 231 | 01819 | 02-26-14 | 43,360.00 | TREAS WAUKESHA CNTY | |
| 67000 | 455 | 002 | 231 | 02564 | 11-17-14 | 1,152.40 | TREAS WAUKESHA CO | |
| 67000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$47,712.40 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|---------------------|--------------|
| 67000 | 455 | 002 | 241 | 01837 | 10-20-14 | 837.87 | TREAS WAUKESHA CNTY | |
| 67000 | | | | JUSTICE--CEASE AND OTHER FEDERAL GRANTS | | | | \$837.87 |
| 67000 | 455 | 002 | 251 | 00234 | 08-04-14 | 24,237.57 | TREAS WAUKESHA CNTY | |
| 67000 | 455 | 002 | 251 | 00612 | 08-20-14 | 19,382.14 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 251 | 02031 | 10-28-14 | 9,729.30 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 251 | 02166 | 03-25-14 | 830.96 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 251 | 02515 | 11-14-14 | 3,193.90 | TREAS WAUKESHA CNTY | |
| 67000 | 455 | 002 | 251 | 02525 | 04-16-14 | 65,060.00 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 251 | 02631 | 04-29-14 | 15,363.17 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 251 | 02634 | 04-29-14 | 25,439.53 | TREAS WAUKESHA CNTY | |
| 67000 | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | | | | \$163,236.57 |
| 67000 | 455 | 002 | 271 | 00608 | 08-20-14 | 32,928.17 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 271 | 02231 | 11-05-14 | 30,976.76 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 271 | 02774 | 05-12-14 | 600.00 | TREAS WAUKESHA CO | |
| 67000 | | | | JUSTICE--TREATMENT ALT/DIVERSION GRANT | | | | \$64,504.93 |
| 67000 | 455 | 002 | 532 | | 07-22-14 | 125,197.16 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 532 | 009 | 03-10-14 | 132,747.04 | TREAS WAUKESHA CO | |
| 67000 | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | | \$257,944.20 |
| 67000 | 455 | 002 | 542 | 00052 | 08-11-14 | 26,242.00 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 542 | 00172 | 10-24-14 | 24,044.00 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 542 | 00389 | 02-11-14 | 26,926.00 | TREAS WAUKESHA CO | |
| 67000 | 455 | 002 | 542 | 00552 | 05-07-14 | 22,572.00 | TREAS WAUKESHA CO | |
| 67000 | | | | JUSTICE--VICTIM ASSISTANCE | | | | \$99,784.00 |
| 67000 | 465 | 002 | 308 | 00253 | 10-02-14 | 9,167.00 | TREAS WAUKESHA CO | |
| 67000 | | | | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT | | | | \$9,167.00 |
| 67000 | 465 | 002 | 337 | 01588 | 07-09-14 | 39,727.00 | TREAS WAUKESHA CO | |
| 67000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | | \$39,727.00 |
| 67000 | 465 | 002 | 342 | 01020 | 01-15-14 | 89,217.46 | TREAS WAUKESHA CO | |
| 67000 | 465 | 002 | 342 | 01655 | 07-11-14 | 94,196.57 | TREAS WAUKESHA CO | |
| 67000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$183,414.03 |
| 67000 | 465 | 072 | 364 | 00961 | 01-10-14 | 36,998.00 | TREAS WAUKESHA CO | |
| 67000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | \$36,998.00 |
| 67000 | 485 | 002 | 127 | 05464 | 05-12-14 | 1,300.00 | TREAS WAUKESHA CNTY | |
| 67000 | | | | VETERANS AFFAIRS GRANTS | | | | \$1,300.00 |
| 67000 | 485 | 082 | 267 | 05464 | 05-12-14 | 5,850.00 | TREAS WAUKESHA CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------------|----------|------------|---------------------|----------------|
| 67000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 67000 | 485 | 083 | 370 | 05464 | 05-12-14 | 5,850.00 | TREAS WAUKESHA CNTY | |
| 67000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 67000 | 505 | 002 | 155 | 60143 | 09-09-14 | 7,397.44 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60143 | 09-09-14 | 5,583.67 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60183 | 09-24-14 | 5,128.51 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60183 | 09-24-14 | 7,384.90 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60241 | 11-26-14 | 14,782.33 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60241 | 11-26-14 | 4,114.08 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60525 | 03-12-14 | 20,235.15 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60525 | 03-12-14 | 21,517.26 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60677 | 05-08-14 | 3,281.67 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60677 | 05-08-14 | 5,436.78 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60677 | 05-08-14 | 4,720.36 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60824 | 07-09-14 | 69,031.81 | TREAS WAUKESHA CO | |
| 67000 | 505 | 002 | 155 | 60824 | 07-09-14 | 33,457.40 | TREAS WAUKESHA CO | |
| 67000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$202,071.36 |
| 67000 | 505 | 002 | 745 | 05947 | 02-19-14 | 480,738.00 | TREAS WAUKESHA CO | |
| 67000 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | \$480,738.00 |
| 67000 | 505 | 035 | 371 | 60143 | 09-09-14 | 3,583.48 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60143 | 09-09-14 | 5,118.59 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60143 | 09-09-14 | 857.83 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60183 | 09-24-14 | 1,459.16 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60183 | 09-24-14 | 3,481.99 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60183 | 09-24-14 | 5,115.25 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60241 | 11-26-14 | 10,233.83 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60241 | 11-26-14 | 7,261.86 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60525 | 03-12-14 | 8,257.94 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60525 | 03-12-14 | 10,679.79 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60525 | 03-12-14 | 13,406.46 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60677 | 05-08-14 | 3,686.11 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60677 | 05-08-14 | 1,356.89 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60824 | 07-09-14 | 26,203.18 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60824 | 07-09-14 | 13,254.52 | TREAS WAUKESHA CO | |
| 67000 | 505 | 035 | 371 | 60824 | 07-09-14 | 23,842.76 | TREAS WAUKESHA CO | |
| 67000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$137,799.64 |
| 67000 | 505 | 089 | 166 | 05153 | 01-28-14 | 1,000.00 | TREAS WAUKESHA CO | |
| 67000 | | | | DOA--LAND INFORMATION FUND | | | | \$1,000.00 |
| 67000 | 835 | 002 | 105 | 44691 | 07-28-14 | 165,938.21 | TREAS WAUKESHA CO | |
| 67000 | 835 | 002 | 105 | 81799 | 11-17-14 | 985,395.85 | TREAS WAUKESHA CO | |
| 67000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$1,151,334.06 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|---------------|-------------------|-----------------|
| 67000 | 835 | 002 | 109 | 01067 | 07-28-14 | 626,286.00 | TREAS WAUKESHA CO | |
| 67000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$626,286.00 |
| 67000 | 835 | 002 | 302 | 10135 | 07-28-14 | 34,916,135.23 | TREAS WAUKESHA CO | |
| 67000 | 835 | 002 | 302 | 11134 | 07-28-14 | 3,648,167.59 | TREAS WAUKESHA CO | |
| 67000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$38,564,302.82 |
| 67000 | 835 | 021 | 363 | 37414 | 03-24-14 | 5,126,084.65 | TREAS WAUKESHA CO | |
| 67000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$5,126,084.65 |
| 67000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$76,099,729.49 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------------|---------------------------|-----------|-----------------------|--------------|
| 67002 | 165 | 002 | 225 | 01699 | 06-30-14 | 38,975.98 | TREAS TN BROOKFIELD | |
| 67002 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$38,975.98 |
| 67002 | 395 | 011 | 185 | 16071 | 06-26-14 | 1,068.64 | TREAS TN BROOKFIELD | |
| 67002 | 395 | 011 | 185 | 16726 | 07-02-14 | 399.92 | TREAS TN BROOKFIELD | |
| 67002 | 395 | 011 | 185 | 18078 | 07-16-14 | 799.84 | TREAS TN BROOKFIELD | |
| 67002 | 395 | 011 | 185 | 18845 | 07-23-14 | 859.68 | TREAS TN BROOKFIELD | |
| 67002 | 395 | 011 | 185 | 20386 | 08-07-14 | 751.28 | TREAS TN BROOKFIELD | |
| 67002 | 395 | 011 | 185 | 21535 | 08-18-14 | 459.76 | TREAS TN BROOKFIELD | |
| 67002 | 395 | 011 | 185 | 24363 | 09-17-14 | 565.32 | TREAS TN BROOKFIELD | |
| 67002 | 395 | 011 | 185 | 29414 | 10-31-14 | 3,462.78 | TREAS TN BROOKFIELD | |
| 67002 | 395 | 011 | 185 | 31221 | 11-17-14 | 6,226.88 | TREAS TN BROOKFIELD | |
| 67002 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$14,594.10 |
| 67002 | 395 | 011 | 191 | 05699 | 01-06-14 | 51,383.68 | TOWN OF BROOKFIELD | |
| 67002 | 395 | 011 | 191 | 11699 | 04-07-14 | 51,383.68 | TOWN OF BROOKFIELD | |
| 67002 | 395 | 011 | 191 | 21699 | 07-07-14 | 51,383.68 | TOWN OF BROOKFIELD | |
| 67002 | 395 | 011 | 191 | 31699 | 10-06-14 | 51,383.70 | TOWN OF BROOKFIELD | |
| 67002 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$205,534.74 |
| 67002 | 395 | 011 | 278 | 26330 | 10-01-14 | 17,287.78 | TREAS TN BROOKFIELD | |
| 67002 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$17,287.78 |
| 67002 | 435 | 005 | 162 | 01HSD | 09-08-14 | 5,051.68 | TREAS TOWN BROOKFIELD | |
| 67002 | | | | HS--AMBULANCE FUNDING ASSISTANCE | GRANTS | | | \$5,051.68 |
| 67002 | 435 | 005 | 163 | 01LGS | 11-17-14 | 3,700.00 | TOWN OF BROOKFIELD | |
| 67002 | | | | HS--PREPAID MEDICAL TRANSPORT | REIMBURSE | | | \$3,700.00 |
| 67002 | 455 | 002 | 231 | 01179 | 02-11-14 | 2,240.00 | TREAS TN BROOKFIELD | |
| 67002 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$2,240.00 |
| 67002 | 511 | 020 | 180 | 00169 | 12-16-14 | 4,400.00 | TREAS TN BROOKFIELD | |
| 67002 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$4,400.00 |
| 67002 | 835 | 002 | 105 | 44655 | 07-28-14 | 12,224.21 | TREAS TN BROOKFIELD | |
| 67002 | 835 | 002 | 105 | 81763 | 11-17-14 | 65,570.49 | TREAS TN BROOKFIELD | |
| 67002 | | | | REVENUE--STATE SHARED REVENUES | | | | \$77,794.70 |
| 67002 | 835 | 002 | 109 | 03543 | 07-28-14 | 40,700.00 | TREAS TN BROOKFIELD | |
| 67002 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$40,700.00 |
| 67002 | 835 | 002 | 501 | 00004 | 02-03-14 | 5,564.24 | TREAS TN BROOKFIELD | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|------|--------|-------|--------------|
| 67002 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$5,564.24 |
| 67002 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$415,843.22 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------|----------------|----------------------|--------------|
| 67004 | 165 | 002 | 225 | 01700 | 06-30-14 | 47,888.88 | TREAS TN DELAFIELD | |
| 67004 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$47,888.88 |
| 67004 | 370 | 002 | 503 | 16830 | 02-05-14 | 41,059.98 | TREAS TN DELAFIELD | |
| 67004 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 3178.32 | \$41,059.98 |
| 67004 | 370 | 012 | 571 | 38370 | 06-16-14 | 5.40 | TREAS TN DELAFIELD | |
| 67004 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$5.40 |
| 67004 | 370 | 012 | 579 | 19878 | 04-16-14 | 2,269.24 | TREAS TN DELAFIELD | |
| 67004 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$2,269.24 |
| 67004 | 395 | 011 | 191 | 05700 | 01-06-14 | 40,351.80 | TOWN OF DELAFIELD | |
| 67004 | 395 | 011 | 191 | 11700 | 04-07-14 | 40,351.80 | TOWN OF DELAFIELD | |
| 67004 | 395 | 011 | 191 | 21700 | 07-07-14 | 40,351.80 | TOWN OF DELAFIELD | |
| 67004 | 395 | 011 | 191 | 31700 | 10-06-14 | 40,351.80 | TOWN OF DELAFIELD | |
| 67004 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$161,407.20 |
| 67004 | 395 | 011 | 278 | 23045 | 08-29-14 | 17,287.78 | TREAS TN DELAFIELD | |
| 67004 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$17,287.78 |
| 67004 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,743.23 | TREAS TOWN DELAFIELD | |
| 67004 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$4,743.23 |
| 67004 | 435 | 005 | 163 | 01LGS | 11-17-14 | 1,000.00 | TOWN OF DELAFIELD | |
| 67004 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$1,000.00 |
| 67004 | 511 | 020 | 180 | 00151 | 12-16-14 | 4,400.00 | TREAS TN DELAFIELD | |
| 67004 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$4,400.00 |
| 67004 | 835 | 002 | 105 | 44656 | 07-28-14 | 14,904.62 | TREAS TN DELAFIELD | |
| 67004 | 835 | 002 | 105 | 81764 | 11-17-14 | 83,910.38 | TREAS TN DELAFIELD | |
| 67004 | | | | REVENUE--STATE SHARED | REVENUES | | | \$98,815.00 |
| 67004 | 835 | 002 | 109 | 03544 | 07-28-14 | 270.00 | TREAS TN DELAFIELD | |
| 67004 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$270.00 |
| 67004 | 835 | 002 | 501 | 00004 | 02-03-14 | 9,912.01 | TREAS TN DELAFIELD | |
| 67004 | | | | DOA-PAYMENT FOR MUNICIPAL | SERVICES AID | | | \$9,912.01 |
| 67004 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$389,058.72 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------|---------------------------|-----------|---------------------|--------------|
| 67006 | 165 | 002 | 225 | 01701 | 06-30-14 | 16,765.60 | TREAS TN EAGLE | |
| 67006 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$16,765.60 |
| 67006 | 370 | 002 | 503 | 16831 | 02-05-14 | 12,238.09 | TREAS TN EAGLE | |
| 67006 | 370 | 002 | 503 | 16831 | 02-05-14 | 8,007.14 | TREAS TN EAGLE | |
| 67006 | 370 | 002 | 503 | 16831 | 02-05-14 | 36,790.56 | TREAS TN EAGLE | |
| 67006 | 370 | 002 | 503 | 16831 | 02-05-14 | 81,230.70 | TREAS TN EAGLE | |
| 67006 | 370 | 002 | 503 | 16831 | 02-05-14 | 417.69 | TREAS TN EAGLE | |
| 67006 | | | | | | | TOWN SHARE 15058.04 | |
| 67006 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$138,684.18 |
| 67006 | 370 | 012 | 381 | 00565 | 03-28-14 | 1,963.67 | TREAS TN EAGLE | |
| 67006 | | | | NAT RESOURCES--BOAT | PATROL | | | \$1,963.67 |
| 67006 | 370 | 012 | 550 | 00565 | 03-28-14 | 6,804.11 | TREAS TN EAGLE | |
| 67006 | | | | NAT RESOURCES--BOATING | ENFORCEMENT AIDS | | | \$6,804.11 |
| 67006 | 370 | 012 | 571 | 38371 | 06-16-14 | 27.80 | TREAS TN EAGLE | |
| 67006 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$27.80 |
| 67006 | 370 | 012 | 579 | 19879 | 04-16-14 | 7,953.41 | TREAS TN EAGLE | |
| 67006 | 370 | 012 | 579 | 19879 | 04-16-14 | 63.75 | TREAS TN EAGLE | |
| 67006 | 370 | 012 | 579 | 19879 | 04-16-14 | 47.59 | TREAS TN EAGLE | |
| 67006 | 370 | 012 | 579 | 19879 | 04-16-14 | 176.95 | TREAS TN EAGLE | |
| 67006 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$8,241.70 |
| 67006 | 370 | 074 | 670 | 42168 | 05-23-14 | 8,828.93 | TREAS TN EAGLE | |
| 67006 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$8,828.93 |
| 67006 | 395 | 011 | 191 | 05701 | 01-06-14 | 21,979.75 | TOWN OF EAGLE | |
| 67006 | 395 | 011 | 191 | 11701 | 04-07-14 | 21,979.75 | TOWN OF EAGLE | |
| 67006 | 395 | 011 | 191 | 21701 | 07-07-14 | 21,979.75 | TOWN OF EAGLE | |
| 67006 | 395 | 011 | 191 | 31701 | 10-06-14 | 21,979.76 | TOWN OF EAGLE | |
| 67006 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$87,919.01 |
| 67006 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,494.67 | TREAS TOWN EAGLE | |
| 67006 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$4,494.67 |
| 67006 | 511 | 020 | 180 | 00127 | 11-21-14 | 1,100.00 | TREAS TN EAGLE | |
| 67006 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$1,100.00 |
| 67006 | 835 | 002 | 105 | 44657 | 07-28-14 | 5,238.46 | TREAS TN EAGLE | |
| 67006 | 835 | 002 | 105 | 81765 | 11-17-14 | 29,692.30 | TREAS TN EAGLE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|----------|----------------|--------------|
| 67006 | | | | REVENUE--STATE SHARED REVENUES | | | | \$34,930.76 |
| 67006 | 835 | 002 | 109 | 03545 | 07-28-14 | 335.00 | TREAS TN EAGLE | |
| 67006 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$335.00 |
| 67006 | 835 | 002 | 501 | 00004 | 02-03-14 | 2,747.78 | TREAS TN EAGLE | |
| 67006 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$2,747.78 |
| 67006 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$312,843.21 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------------------|----------------------------|-----------|--------------------|--------------|
| 67008 | 165 | 002 | 225 | 01702 | 06-30-14 | 34,519.53 | TREAS TN GENESEE | |
| 67008 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$34,519.53 |
| 67008 | 370 | 000 | 001 | 01DNR | 06-19-14 | 14.70 | TREAS TOWN GENESEE | |
| 67008 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$14.70 |
| 67008 | 370 | 012 | 571 | 38372 | 06-16-14 | 50.97 | TREAS TN GENESEE | |
| 67008 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$50.97 |
| 67008 | 370 | 012 | 579 | 19880 | 04-16-14 | 301.48 | TREAS TN GENESEE | |
| 67008 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$301.48 |
| 67008 | 370 | 074 | 670 | 42169 | 05-23-14 | 22,208.20 | TREAS TN GENESEE | |
| 67008 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$22,208.20 |
| 67008 | 395 | 011 | 191 | 05702 | 01-06-14 | 42,461.72 | TOWN OF GENESEE | |
| 67008 | 395 | 011 | 191 | 11702 | 04-07-14 | 42,461.72 | TOWN OF GENESEE | |
| 67008 | 395 | 011 | 191 | 21702 | 07-07-14 | 42,461.72 | TOWN OF GENESEE | |
| 67008 | 395 | 011 | 191 | 31702 | 10-06-14 | 42,461.75 | TOWN OF GENESEE | |
| 67008 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$169,846.91 |
| 67008 | 511 | 020 | 180 | 00032 | 09-08-14 | 1,100.00 | TREAS TN GENESEE | |
| 67008 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$1,100.00 |
| 67008 | 835 | 002 | 105 | 44658 | 07-28-14 | 15,186.44 | TREAS TN GENESEE | |
| 67008 | 835 | 002 | 105 | 81766 | 11-17-14 | 90,140.54 | TREAS TN GENESEE | |
| 67008 | | | | REVENUE--STATE | SHARED REVENUES | | | \$105,326.98 |
| 67008 | 835 | 002 | 109 | 03546 | 07-28-14 | 5,610.00 | TREAS TN GENESEE | |
| 67008 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$5,610.00 |
| 67008 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$338,978.77 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------------------|-----------------------------|-----------|--------------------------|--------------|
| 67010 | 165 | 002 | 225 | 01703 | 06-30-14 | 40,647.15 | TREAS TN LISBON | |
| 67010 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$40,647.15 |
| 67010 | 370 | 012 | 571 | 38373 | 06-16-14 | 40.60 | TREAS TN LISBON | |
| 67010 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$40.60 |
| 67010 | 370 | 012 | 579 | 19881 | 04-16-14 | 15.40 | TREAS TN LISBON | |
| 67010 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$15.40 |
| 67010 | 395 | 011 | 191 | 05703 | 01-06-14 | 67,240.59 | TOWN OF LISBON | |
| 67010 | 395 | 011 | 191 | 11703 | 04-07-14 | 67,240.59 | TOWN OF LISBON | |
| 67010 | 395 | 011 | 191 | 21703 | 07-07-14 | 67,240.59 | TOWN OF LISBON | |
| 67010 | 395 | 011 | 191 | 31703 | 10-06-14 | 67,240.60 | TOWN OF LISBON | |
| 67010 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$268,962.37 |
| 67010 | 435 | 005 | 162 | 01HSD | 09-08-14 | 5,652.11 | TREAS TOWN LISBON | |
| 67010 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$5,652.11 |
| 67010 | 435 | 005 | 163 | 01LGS | 11-17-14 | 3,900.00 | TOWN OF LISBON FIRE DEPT | |
| 67010 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$3,900.00 |
| 67010 | 465 | 002 | 305 | 00013 | 10-06-14 | 436.74 | TREAS TN LISBON | |
| 67010 | 465 | 002 | 305 | 01368 | 04-10-14 | 2,487.92 | TREAS TN LISBON | |
| 67010 | | | | MILITARY AFFAIRS- | EMER MGMT-DISASTER RECO | | | \$2,924.66 |
| 67010 | 465 | 002 | 342 | 00013 | 10-06-14 | 2,620.46 | TREAS TN LISBON | |
| 67010 | 465 | 002 | 342 | 00013 | 10-06-14 | 3,187.71 | TREAS TN LISBON | |
| 67010 | 465 | 002 | 342 | 01368 | 04-10-14 | 14,927.54 | TREAS TN LISBON | |
| 67010 | 465 | 002 | 342 | 01368 | 04-10-14 | 874.82 | TREAS TN LISBON | |
| 67010 | | | | MILITARY AFFAIRS- | EMERGENCY MGMT-FED FUND | | | \$21,610.53 |
| 67010 | 511 | 020 | 180 | 00175 | 12-16-14 | 3,300.00 | TREAS TN LISBON | |
| 67010 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$3,300.00 |
| 67010 | 835 | 002 | 105 | 44659 | 07-28-14 | 16,445.36 | TREAS TN LISBON | |
| 67010 | 835 | 002 | 105 | 81767 | 11-17-14 | 96,170.05 | TREAS TN LISBON | |
| 67010 | | | | REVENUE--STATE | SHARED REVENUES | | | \$112,615.41 |
| 67010 | 835 | 002 | 109 | 03547 | 07-28-14 | 1,482.00 | TREAS TN LISBON | |
| 67010 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,482.00 |
| 67010 | 835 | 021 | 363 | 36405 | 03-24-14 | 34,668.47 | TREAS TN LISBON | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|--------------|
| 67010 | | | | REVENUE--LOTTERY CREDIT - | | | | \$34,668.47 |
| 67010 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$495,818.70 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------------|-----------------|----------------|--------------------|--------------|
| 67014 | 165 | 002 | 225 | 01704 | 06-30-14 | 46,505.22 | TREAS TN MERTON | |
| 67014 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$46,505.22 |
| 67014 | 370 | 002 | 503 | 16832 | 02-05-14 | 24,523.70 | TREAS TN MERTON | |
| 67014 | 370 | 002 | 503 | 16832 | 02-05-14 | 578.64 | TREAS TN MERTON | |
| 67014 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | TOWN SHARE 4216.36 | \$25,102.34 |
| 67014 | 370 | 012 | 381 | 00577 | 03-28-14 | 2,735.35 | TREAS TN MERTON | |
| 67014 | | | | NAT RESOURCES--BOAT | PATROL | | | \$2,735.35 |
| 67014 | 370 | 012 | 550 | 00577 | 03-28-14 | 9,477.98 | TREAS TN MERTON | |
| 67014 | | | | NAT RESOURCES--BOATING | ENFORCEMENT AID | | | \$9,477.98 |
| 67014 | 370 | 012 | 571 | 38374 | 06-16-14 | 40.04 | TREAS TN MERTON | |
| 67014 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$40.04 |
| 67014 | 370 | 012 | 579 | 19882 | 04-16-14 | 2.39 | TREAS TN MERTON | |
| 67014 | 370 | 012 | 579 | 19882 | 04-16-14 | 54.45 | TREAS TN MERTON | |
| 67014 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$56.84 |
| 67014 | 395 | 011 | 191 | 05704 | 01-06-14 | 60,541.63 | TOWN OF MERTON | |
| 67014 | 395 | 011 | 191 | 11704 | 04-07-14 | 60,541.63 | TOWN OF MERTON | |
| 67014 | 395 | 011 | 191 | 21704 | 07-07-14 | 60,541.63 | TOWN OF MERTON | |
| 67014 | 395 | 011 | 191 | 31704 | 10-06-14 | 60,541.63 | TOWN OF MERTON | |
| 67014 | | | | TRANSPORTATION--GENERAL | TRANSP AID | GTA | | \$242,166.52 |
| 67014 | 395 | 011 | 278 | 32417 | 11-26-14 | 17,678.81 | TREAS TN MERTON | |
| 67014 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$17,678.81 |
| 67014 | 455 | 002 | 231 | 00976 | 09-04-14 | 160.00 | TREAS TN MERTON | |
| 67014 | 455 | 002 | 231 | 01567 | 02-21-14 | 1,120.00 | TREAS TN MERTON | |
| 67014 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,280.00 |
| 67014 | 511 | 020 | 180 | 00037 | 09-04-14 | 2,200.00 | TREAS TN MERTON | |
| 67014 | | | | GOVT ACCOUNTABILITY BD--ELECTION | AID | | | \$2,200.00 |
| 67014 | 835 | 002 | 105 | 44660 | 07-28-14 | 16,068.47 | TREAS TN MERTON | |
| 67014 | 835 | 002 | 105 | 81768 | 11-17-14 | 91,243.88 | TREAS TN MERTON | |
| 67014 | | | | REVENUE--STATE SHARED | REVENUES | | | \$107,312.35 |
| 67014 | 835 | 002 | 109 | 03548 | 07-28-14 | 526.00 | TREAS TN MERTON | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------|----------|-----------------|--------------|
| 67014 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$526.00 |
| 67014 | 835 | 021 | 363 | 36406 | 03-24-14 | 2,871.22 | TREAS TN MERTON | |
| 67014 | | | | REVENUE--LOTTERY CREDIT - | | | | \$2,871.22 |
| 67014 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$457,952.67 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------|------------|----------------|--|--------------|
| 67016 | 165 | 002 | 225 | 01705 | 06-30-14 | 31,285.01 | TREAS TN MUKWONAGO | |
| 67016 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$31,285.01 |
| 67016 | 370 | 002 | 503 | 16833 | 02-05-14 | 5,660.04 | TREAS TN MUKWONAGO | |
| 67016 | 370 | 002 | 503 | 16833 | 02-05-14 | 83,638.74 | TREAS TN MUKWONAGO | |
| 67016 | 370 | 002 | 503 | 16833 | 02-05-14 | 33,873.04 | TREAS TN MUKWONAGO | |
| 67016 | | | | | | | TOWN SHARE 21063.28 | |
| 67016 | | | | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | \$123,171.82 |
| 67016 | 370 | 012 | 381 | 00580 | 03-28-14 | 1,367.85 | TREAS TN MUKWONAGO | |
| 67016 | | | | | | | NAT RESOURCES--BOAT PATROL | \$1,367.85 |
| 67016 | 370 | 012 | 550 | 00580 | 03-28-14 | 4,739.61 | TREAS TN MUKWONAGO | |
| 67016 | | | | | | | NAT RESOURCES--BOATING ENFORCEMENT AID | \$4,739.61 |
| 67016 | 370 | 012 | 571 | 38375 | 06-16-14 | 57.40 | TREAS TN MUKWONAGO | |
| 67016 | | | | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | \$57.40 |
| 67016 | 370 | 012 | 579 | 19883 | 04-16-14 | 617.83 | TREAS TN MUKWONAGO | |
| 67016 | 370 | 012 | 579 | 19883 | 04-16-14 | 998.56 | TREAS TN MUKWONAGO | |
| 67016 | | | | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | \$1,616.39 |
| 67016 | 370 | 074 | 670 | 42170 | 05-23-14 | 23,054.41 | TREAS TN MUKWONAGO | |
| 67016 | | | | | | | NAT RESOURCES--RU RECYCLING GRANT | \$23,054.41 |
| 67016 | 395 | 011 | 185 | 01863 | 01-27-14 | 788.16 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 05883 | 03-10-14 | 788.16 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 09349 | 04-14-14 | 788.16 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 09349 | 04-14-14 | 788.16 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 14584 | 06-11-14 | 788.16 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 24364 | 09-17-14 | 1,182.24 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 24364 | 09-17-14 | 1,182.24 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 24364 | 09-17-14 | 5,739.12 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 27431 | 10-14-14 | 1,576.32 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 31222 | 11-17-14 | 394.08 | TREAS TN MUKWONAGO | |
| 67016 | 395 | 011 | 185 | 98523 | 01-06-14 | 788.16 | TREAS TN MUKWONAGO | |
| 67016 | | | | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | \$14,802.96 |
| 67016 | 395 | 011 | 191 | 05705 | 01-06-14 | 44,052.35 | TOWN OF MUKWONAGO | |
| 67016 | 395 | 011 | 191 | 11705 | 04-07-14 | 44,052.35 | TOWN OF MUKWONAGO | |
| 67016 | 395 | 011 | 191 | 21705 | 07-07-14 | 44,052.35 | TOWN OF MUKWONAGO | |
| 67016 | 395 | 011 | 191 | 31705 | 10-06-14 | 44,052.36 | TOWN OF MUKWONAGO | |
| 67016 | | | | | | | TRANSPORTATION--GENERAL TRANSP AID | \$176,209.41 |
| 67016 | 455 | 002 | 231 | 01599 | 02-24-14 | 800.00 | TREAS TN MUKWONAGO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------------|----------|-----------|--------------------|--------------|
| 67016 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$800.00 |
| 67016 | 511 | 020 | 180 | 00173 | 12-16-14 | 1,064.00 | TREAS TN MUKWONAGO | |
| 67016 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$1,064.00 |
| 67016 | 835 | 002 | 105 | 44661 | 07-28-14 | 14,128.22 | TREAS TN MUKWONAGO | |
| 67016 | 835 | 002 | 105 | 81769 | 11-17-14 | 80,111.47 | TREAS TN MUKWONAGO | |
| 67016 | | | | REVENUE--STATE SHARED REVENUES | | | | \$94,239.69 |
| 67016 | 835 | 002 | 109 | 03549 | 07-28-14 | 170.00 | TREAS TN MUKWONAGO | |
| 67016 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$170.00 |
| 67016 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$472,578.55 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------|--------------------|----------------|---------------------|--------------|
| 67022 | 165 | 002 | 225 | 01706 | 06-30-14 | 42,300.35 | TREAS TN OCONOMOWOC | |
| 67022 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$42,300.35 |
| 67022 | 370 | 002 | 503 | 16834 | 02-05-14 | 9,205.88 | TREAS TN OCONOMOWOC | |
| 67022 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$9,205.88 |
| 67022 | 370 | 012 | 381 | 00585 | 03-28-14 | 6,983.43 | TREAS TN OCONOMOWOC | |
| 67022 | | | | NAT RESOURCES--BOAT | PATROL | | | \$6,983.43 |
| 67022 | 370 | 012 | 550 | 00585 | 03-28-14 | 24,197.58 | TREAS TN OCONOMOWOC | |
| 67022 | | | | NAT RESOURCES--BOATING | ENFORCEMENT AIDS | | | \$24,197.58 |
| 67022 | 370 | 012 | 571 | 38376 | 06-16-14 | 8.60 | TREAS TN OCONOMOWOC | |
| 67022 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$8.60 |
| 67022 | 370 | 012 | 579 | 19884 | 04-16-14 | 1.96 | TREAS TN OCONOMOWOC | |
| 67022 | 370 | 012 | 579 | 19884 | 04-16-14 | 281.37 | TREAS TN OCONOMOWOC | |
| 67022 | 370 | 012 | 579 | 19884 | 04-16-14 | 394.16 | TREAS TN OCONOMOWOC | |
| 67022 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$677.49 |
| 67022 | 370 | 095 | 512 | 01579 | 02-12-14 | 55,181.25 | TREAS TN OCONOMOWOC | |
| 67022 | | | | NAT RESOURCES--STEWARDSHIP | 2000 | | | \$55,181.25 |
| 67022 | 395 | 011 | 191 | 05706 | 01-06-14 | 65,057.55 | TOWN OF OCONOMOWOC | |
| 67022 | 395 | 011 | 191 | 11706 | 04-07-14 | 65,057.55 | TOWN OF OCONOMOWOC | |
| 67022 | 395 | 011 | 191 | 21706 | 07-07-14 | 65,057.55 | TOWN OF OCONOMOWOC | |
| 67022 | 395 | 011 | 191 | 31706 | 10-06-14 | 65,057.57 | TOWN OF OCONOMOWOC | |
| 67022 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$260,230.22 |
| 67022 | 455 | 002 | 231 | 01627 | 02-24-14 | 1,920.00 | TREAS TN OCONOMOWOC | |
| 67022 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,920.00 |
| 67022 | 511 | 020 | 180 | 00153 | 12-16-14 | 3,300.00 | TREAS TN OCONOMOWOC | |
| 67022 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$3,300.00 |
| 67022 | 835 | 002 | 105 | 44662 | 07-28-14 | 15,313.24 | TREAS TN OCONOMOWOC | |
| 67022 | 835 | 002 | 105 | 81770 | 11-17-14 | 87,657.67 | TREAS TN OCONOMOWOC | |
| 67022 | | | | REVENUE--STATE SHARED | REVENUES | | | \$102,970.91 |
| 67022 | 835 | 002 | 109 | 03550 | 07-28-14 | 6,372.00 | TREAS TN OCONOMOWOC | |
| 67022 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$6,372.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------|---------------------|--------------|
| 67022 | 835 | 002 | 501 | 00004 | 02-03-14 | 67.28 | TREAS TN OCONOMOWOC | |
| 67022 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$67.28 |
| 67022 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$513,414.99 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|--------------------|--------------|
| 67024 | 165 | 002 | 225 | 01707 | 06-30-14 | 16,100.73 | TREAS TN OTTAWA | |
| 67024 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$16,100.73 |
| 67024 | 370 | 002 | 503 | 16835 | 02-05-14 | 4,588.58 | TREAS TN OTTAWA | |
| 67024 | 370 | 002 | 503 | 16835 | 02-05-14 | 9,885.72 | TREAS TN OTTAWA | |
| 67024 | 370 | 002 | 503 | 16835 | 02-05-14 | 7,559.76 | TREAS TN OTTAWA | |
| | | | | | | | TOWN SHARE 2305.73 | |
| 67024 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$22,034.06 |
| 67024 | 370 | 012 | 571 | 38377 | 06-16-14 | 91.67 | TREAS TN OTTAWA | |
| 67024 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$91.67 |
| 67024 | 370 | 012 | 579 | 19885 | 04-16-14 | 3,797.46 | TREAS TN OTTAWA | |
| 67024 | 370 | 012 | 579 | 19885 | 04-16-14 | 384.91 | TREAS TN OTTAWA | |
| 67024 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$4,182.37 |
| 67024 | 370 | 074 | 670 | 42171 | 05-23-14 | 2,941.92 | TREAS TN OTTAWA | |
| 67024 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$2,941.92 |
| 67024 | 395 | 011 | 191 | 05707 | 01-06-14 | 20,312.61 | TOWN OF OTTAWA | |
| 67024 | 395 | 011 | 191 | 11707 | 04-07-14 | 20,312.61 | TOWN OF OTTAWA | |
| 67024 | 395 | 011 | 191 | 21707 | 07-07-14 | 20,312.61 | TOWN OF OTTAWA | |
| 67024 | 395 | 011 | 191 | 31707 | 10-06-14 | 20,312.63 | TOWN OF OTTAWA | |
| 67024 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$81,250.46 |
| 67024 | 511 | 020 | 180 | 00155 | 12-16-14 | 1,100.00 | TREAS TN OTTAWA | |
| 67024 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$1,100.00 |
| 67024 | 835 | 002 | 105 | 44663 | 07-28-14 | 6,771.53 | TREAS TN OTTAWA | |
| 67024 | 835 | 002 | 105 | 81771 | 11-17-14 | 38,372.01 | TREAS TN OTTAWA | |
| 67024 | | | | REVENUE--STATE SHARED | REVENUES | | | \$45,143.54 |
| 67024 | 835 | 002 | 109 | 03551 | 07-28-14 | 48.00 | TREAS TN OTTAWA | |
| 67024 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$48.00 |
| 67024 | 835 | 002 | 501 | 00004 | 02-03-14 | 880.89 | TREAS TN OTTAWA | |
| 67024 | | | | DOA-PAYMENT FOR MUNICIPAL | SERVICES AID | | | \$880.89 |
| 67024 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$173,773.64 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|----------|-----------------|------------|
| 67028 | 370 | 012 | 381 | 00594 | 03-28-14 | 1,293.09 | TREAS TN SUMMIT | |
| 67028 | | | | NAT RESOURCES--BOAT PATROL | | | | \$1,293.09 |
| 67028 | 370 | 012 | 550 | 00594 | 03-28-14 | 4,480.56 | TREAS TN SUMMIT | |
| 67028 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$4,480.56 |
| 67028 | 370 | 012 | 579 | 19888 | 04-16-14 | .14 | TREAS TN SUMMIT | |
| 67028 | 370 | 012 | 579 | 19889 | 04-16-14 | 1.30 | TREAS TN SUMMIT | |
| 67028 | 370 | 012 | 579 | 19890 | 04-16-14 | 58.45 | TREAS TN SUMMIT | |
| 67028 | 370 | 012 | 579 | 19890 | 04-16-14 | 13.04 | TREAS TN SUMMIT | |
| 67028 | 370 | 012 | 579 | 19890 | 04-16-14 | 1.36 | TREAS TN SUMMIT | |
| 67028 | 370 | 012 | 579 | 19890 | 04-16-14 | 12.05 | TREAS TN SUMMIT | |
| 67028 | 370 | 012 | 579 | 19890 | 04-16-14 | 586.93 | TREAS TN SUMMIT | |
| 67028 | 370 | 012 | 579 | 19890 | 04-16-14 | 7.63 | TREAS TN SUMMIT | |
| 67028 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$680.90 |
| 67028 | 455 | 002 | 231 | 01765 | 02-26-14 | 2,080.00 | TREAS TN SUMMIT | |
| 67028 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$2,080.00 |
| 67028 | 455 | 002 | 241 | 01680 | 10-16-14 | 1,116.14 | TREAS TN SUMMIT | |
| 67028 | | | | JUSTICE--CEASE AND OTHER FEDERAL GRANTS | | | | \$1,116.14 |
| 67028 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$9,650.69 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------|-------------------|-------------------|--------------|
| 67030 | 165 | 002 | 225 | 01708 | 06-30-14 | 30,907.64 | TREAS TN VERNON | |
| 67030 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$30,907.64 |
| 67030 | 370 | 002 | 503 | 16836 | 02-05-14 | 542.05 | TREAS TN VERNON | |
| 67030 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | TOWN SHARE 72.81 | \$542.05 |
| 67030 | 370 | 012 | 571 | 38378 | 06-16-14 | 28.20 | TREAS TN VERNON | |
| 67030 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$28.20 |
| 67030 | 370 | 012 | 579 | 19886 | 04-16-14 | 1,007.52 | TREAS TN VERNON | |
| 67030 | 370 | 012 | 579 | 19886 | 04-16-14 | 216.66 | TREAS TN VERNON | |
| 67030 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$1,224.18 |
| 67030 | 370 | 074 | 670 | 42172 | 05-23-14 | 21,721.71 | TREAS TN VERNON | |
| 67030 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$21,721.71 |
| 67030 | 395 | 011 | 191 | 05708 | 01-06-14 | 39,450.29 | TOWN OF VERNON | |
| 67030 | 395 | 011 | 191 | 11708 | 04-07-14 | 39,450.29 | TOWN OF VERNON | |
| 67030 | 395 | 011 | 191 | 21708 | 07-07-14 | 39,450.29 | TOWN OF VERNON | |
| 67030 | 395 | 011 | 191 | 31708 | 10-06-14 | 39,450.31 | TOWN OF VERNON | |
| 67030 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$157,801.18 |
| 67030 | 435 | 005 | 162 | 01HSD | 09-08-14 | 5,048.48 | TREAS TOWN VERNON | |
| 67030 | | | | HS--AMBULANCE | FUNDING | ASSISTANCE GRANTS | | \$5,048.48 |
| 67030 | 511 | 020 | 180 | 00201 | 12-18-14 | 2,200.00 | TREAS TN VERNON | |
| 67030 | | | | GOVT ACCOUNTABILITY | BD--ELECTION | AID | | \$2,200.00 |
| 67030 | 835 | 002 | 105 | 44664 | 07-28-14 | 15,993.33 | TREAS TN VERNON | |
| 67030 | 835 | 002 | 105 | 81772 | 11-17-14 | 90,648.31 | TREAS TN VERNON | |
| 67030 | | | | REVENUE--STATE | SHARED | REVENUES | | \$106,641.64 |
| 67030 | 835 | 002 | 109 | 03552 | 07-28-14 | 237.00 | TREAS TN VERNON | |
| 67030 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$237.00 |
| 67030 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$326,352.08 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|--------------|-------------------|---------------------|--------------|--------------|
| 67032 | 165 | 002 | 225 | 01709 | 06-30-14 | 32,632.72 | TREAS TN WAUKESHA | | |
| 67032 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$32,632.72 | |
| 67032 | 370 | 002 | 503 | 17206 | 02-25-14 | 17,134.01 | TREAS TN WAUKESHA | | |
| 67032 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | TOWN SHARE 2139.96 | \$17,134.01 | |
| 67032 | 370 | 012 | 571 | 38379 | 06-16-14 | 5.00 | TREAS TN WAUKESHA | | |
| 67032 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$5.00 | |
| 67032 | 370 | 012 | 579 | 19887 | 04-16-14 | 9.24 | TREAS TN WAUKESHA | | |
| 67032 | 370 | 012 | 579 | 19887 | 04-16-14 | 935.69 | TREAS TN WAUKESHA | | |
| 67032 | 370 | 012 | 579 | 19887 | 04-16-14 | 243.22 | TREAS TN WAUKESHA | | |
| 67032 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$1,188.15 | |
| 67032 | 395 | 011 | 191 | 05709 | 01-06-14 | 35,123.72 | TOWN OF WAUKESHA | | |
| 67032 | 395 | 011 | 191 | 11709 | 04-07-14 | 35,123.72 | TOWN OF WAUKESHA | | |
| 67032 | 395 | 011 | 191 | 21709 | 07-07-14 | 35,123.72 | TOWN OF WAUKESHA | | |
| 67032 | 395 | 011 | 191 | 31709 | 10-06-14 | 35,123.73 | TOWN OF WAUKESHA | | |
| 67032 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$140,494.89 | |
| 67032 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,871.22 | TREAS TOWN WAUKESHA | | |
| 67032 | | | | HS--AMBULANCE | FUNDING | ASSISTANCE GRANTS | | \$4,871.22 | |
| 67032 | 511 | 020 | 180 | 00034 | 09-04-14 | 2,200.00 | TREAS TN WAUKESHA | | |
| 67032 | | | | GOVT ACCOUNTABILITY | BD--ELECTION | AID | | \$2,200.00 | |
| 67032 | 835 | 002 | 105 | 44665 | 07-28-14 | 16,275.78 | TREAS TN WAUKESHA | | |
| 67032 | 835 | 002 | 105 | 81773 | 11-17-14 | 89,759.98 | TREAS TN WAUKESHA | | |
| 67032 | | | | REVENUE--STATE | SHARED | REVENUES | | \$106,035.76 | |
| 67032 | 835 | 002 | 109 | 03553 | 07-28-14 | 797.00 | TREAS TN WAUKESHA | | |
| 67032 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$797.00 | |
| 67032 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$305,358.75 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------------------|---------------------------|-----------|---------------------|--------------|
| 67106 | 165 | 002 | 225 | 01710 | 06-30-14 | 4,725.99 | TREAS VIL BIG BEND | |
| 67106 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$4,725.99 |
| 67106 | 370 | 012 | 571 | 38380 | 06-16-14 | 2.00 | TREAS VIL BIG BEND | |
| 67106 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$2.00 |
| 67106 | 395 | 011 | 191 | 05710 | 01-06-14 | 16,798.18 | VILLAGE OF BIG BEND | |
| 67106 | 395 | 011 | 191 | 11710 | 04-07-14 | 16,798.18 | VILLAGE OF BIG BEND | |
| 67106 | 395 | 011 | 191 | 21710 | 07-07-14 | 16,798.18 | VILLAGE OF BIG BEND | |
| 67106 | 395 | 011 | 191 | 31710 | 10-06-14 | 16,798.20 | VILLAGE OF BIG BEND | |
| 67106 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$67,192.74 |
| 67106 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,106.21 | TERAS VILL BIG BEND | |
| 67106 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,106.21 |
| 67106 | 455 | 002 | 231 | 01110 | 02-11-14 | 1,920.00 | TREAS VIL BIG BEND | |
| 67106 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$1,920.00 |
| 67106 | 511 | 020 | 180 | 00159 | 12-16-14 | 1,100.00 | TREAS VIL BIG BEND | |
| 67106 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$1,100.00 |
| 67106 | 835 | 002 | 105 | 44666 | 07-28-14 | 25,365.84 | TREAS VIL BIG BEND | |
| 67106 | 835 | 002 | 105 | 81774 | 11-17-14 | 39,491.27 | TREAS VIL BIG BEND | |
| 67106 | | | | REVENUE--STATE | SHARED REVENUES | | | \$64,857.11 |
| 67106 | 835 | 002 | 109 | 03554 | 07-28-14 | 1,786.00 | TREAS VIL BIG BEND | |
| 67106 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,786.00 |
| 67106 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$145,690.05 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------------|---------------------------|-----------|----------------------------|--------------|
| 67107 | 165 | 002 | 225 | 01711 | 06-30-14 | 10,009.05 | TREAS VIL BUTLER | |
| 67107 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$10,009.05 |
| 67107 | 370 | 074 | 670 | 42173 | 05-23-14 | 7,286.26 | TREAS VIL BUTLER | |
| 67107 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$7,286.26 |
| 67107 | 395 | 011 | 191 | 05711 | 01-06-14 | 31,535.28 | VILLAGE OF BUTLER | |
| 67107 | 395 | 011 | 191 | 11711 | 04-07-14 | 31,535.28 | VILLAGE OF BUTLER | |
| 67107 | 395 | 011 | 191 | 21711 | 07-07-14 | 31,535.28 | VILLAGE OF BUTLER | |
| 67107 | 395 | 011 | 191 | 31711 | 10-06-14 | 31,535.28 | VILLAGE OF BUTLER | |
| 67107 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$126,141.12 |
| 67107 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,111.23 | BUTLER VOLUNTEER FIRE DEPT | |
| 67107 | | | | HS--AMBULANCE FUNDING ASSISTANCE | GRANTS | | | \$4,111.23 |
| 67107 | 455 | 002 | 231 | 01189 | 02-11-14 | 800.00 | TREAS VIL BUTLER | |
| 67107 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$800.00 |
| 67107 | 511 | 020 | 180 | 00178 | 12-16-14 | 1,100.00 | TREAS VIL BUTLER | |
| 67107 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$1,100.00 |
| 67107 | 835 | 002 | 105 | 44667 | 07-28-14 | 42,018.46 | TREAS VIL BUTLER | |
| 67107 | 835 | 002 | 105 | 81775 | 11-17-14 | 41,918.99 | TREAS VIL BUTLER | |
| 67107 | | | | REVENUE--STATE SHARED REVENUES | | | | \$83,937.45 |
| 67107 | 835 | 002 | 109 | 03555 | 07-28-14 | 15,896.00 | TREAS VIL BUTLER | |
| 67107 | 835 | 002 | 109 | 05351 | 07-28-14 | 23,966.00 | TREAS VIL BUTLER | |
| 67107 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$39,862.00 |
| 67107 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$273,247.11 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|---------------------------|----------------|---------------------|--------------|--------------|
| 67111 | 165 | 002 | 225 | 01712 | 06-30-14 | 10,386.41 | TREAS VIL CHENEQUA | | |
| 67111 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$10,386.41 | |
| 67111 | 370 | 012 | 381 | 00561 | 03-28-14 | 1,382.96 | TREAS VIL CHENEQUA | | |
| 67111 | | | | NAT RESOURCES-- | BOAT PATROL | | | \$1,382.96 | |
| 67111 | 370 | 012 | 550 | 00561 | 03-28-14 | 4,791.94 | TREAS VIL CHENEQUA | | |
| 67111 | | | | NAT RESOURCES-- | BOATING ENFORCEMENT AID | | | \$4,791.94 | |
| 67111 | 370 | 012 | 571 | 38381 | 06-16-14 | 9.57 | TREAS VIL CHENEQUA | | |
| 67111 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$9.57 | |
| 67111 | 370 | 012 | 579 | 19896 | 04-16-14 | 378.29 | TREAS VIL CHENEQUA | | |
| 67111 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$378.29 | |
| 67111 | 370 | 012 | 663 | 00276 | 08-21-14 | 10,000.00 | TREAS VIL CHENEQUA | | |
| 67111 | 370 | 012 | 663 | 00285 | 08-21-14 | 2,343.75 | TREAS VIL CHENEQUA | | |
| 67111 | | | | NAT RESOURCES-- | LAKES MANAGEMENT GRANTS | | | \$12,343.75 | |
| 67111 | 370 | 012 | 678 | 01534 | 02-11-14 | 750.00 | TREAS VIL CHENEQUA | | |
| 67111 | | | | NAT RESOURCES-- | INVASIVE AQUATIC SPECIES | | | \$750.00 | |
| 67111 | 395 | 011 | 191 | 05712 | 01-06-14 | 32,721.20 | VILLAGE OF CHENEQUA | | |
| 67111 | 395 | 011 | 191 | 11712 | 04-07-14 | 32,721.20 | VILLAGE OF CHENEQUA | | |
| 67111 | 395 | 011 | 191 | 21712 | 07-07-14 | 32,721.20 | VILLAGE OF CHENEQUA | | |
| 67111 | 395 | 011 | 191 | 31712 | 10-06-14 | 32,721.23 | VILLAGE OF CHENEQUA | | |
| 67111 | | | | TRANSPORTATION-- | GENERAL TRANSP AID | GTA | | \$130,884.83 | |
| 67111 | 455 | 002 | 231 | 01289 | 02-18-14 | 1,600.00 | TREAS VIL CHENEQUA | | |
| 67111 | | | | JUSTICE-- | LAW ENFORCEMENT TRAINING | | | \$1,600.00 | |
| 67111 | 511 | 020 | 180 | 00158 | 12-16-14 | 1,100.00 | TREAS VIL CHENEQUA | | |
| 67111 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$1,100.00 | |
| 67111 | 835 | 002 | 105 | 44668 | 07-28-14 | 1,347.94 | TREAS VIL CHENEQUA | | |
| 67111 | 835 | 002 | 105 | 81776 | 11-17-14 | 7,638.31 | TREAS VIL CHENEQUA | | |
| 67111 | | | | REVENUE-- | STATE SHARED REVENUES | | | \$8,986.25 | |
| 67111 | 835 | 002 | 109 | 03556 | 07-28-14 | 21.00 | TREAS VIL CHENEQUA | | |
| 67111 | | | | REVENUE-- | EXEMPT COMPUTER AID | | | \$21.00 | |
| 67111 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$172,635.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|-----------------------|--------------|
| 67116 | 165 | 002 | 225 | 01713 | 06-30-14 | 6,954.22 | TREAS VIL DOUSMAN | |
| 67116 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$6,954.22 |
| 67116 | 370 | 012 | 571 | 38382 | 06-16-14 | 4.60 | TREAS VIL DOUSMAN | |
| 67116 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$4.60 |
| 67116 | 370 | 012 | 579 | 19897 | 04-16-14 | 20.62 | TREAS VIL DOUSMAN | |
| 67116 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$20.62 |
| 67116 | 395 | 011 | 191 | 05713 | 01-06-14 | 12,509.62 | VILLAGE OF DOUSMAN | |
| 67116 | 395 | 011 | 191 | 11713 | 04-07-14 | 12,509.62 | VILLAGE OF DOUSMAN | |
| 67116 | 395 | 011 | 191 | 21713 | 07-07-14 | 12,509.62 | VILLAGE OF DOUSMAN | |
| 67116 | 395 | 011 | 191 | 31713 | 10-06-14 | 12,509.62 | VILLAGE OF DOUSMAN | |
| 67116 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$50,038.48 |
| 67116 | 435 | 005 | 162 | 01HSD | 09-08-14 | 5,793.86 | TREAS VILL DOUSMAN | |
| 67116 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$5,793.86 |
| 67116 | 435 | 005 | 163 | 01LGS | 11-17-14 | 5,200.00 | DOUSMAN FIRE DISTRICT | |
| 67116 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$5,200.00 |
| 67116 | 511 | 020 | 180 | 00165 | 12-16-14 | 1,100.00 | TREAS VIL DOUSMAN | |
| 67116 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$1,100.00 |
| 67116 | 835 | 002 | 105 | 44669 | 07-28-14 | 22,826.69 | TREAS VIL DOUSMAN | |
| 67116 | 835 | 002 | 105 | 81777 | 11-17-14 | 125,448.96 | TREAS VIL DOUSMAN | |
| 67116 | | | | REVENUE--STATE SHARED REVENUES | | | | \$148,275.65 |
| 67116 | 835 | 002 | 109 | 03557 | 07-28-14 | 586.00 | TREAS VIL DOUSMAN | |
| 67116 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$586.00 |
| 67116 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$217,973.43 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|-----------|---------------------------|-------------|
| 67121 | 165 | 002 | 225 | 01714 | 06-30-14 | 6,397.16 | TREAS VIL EAGLE | |
| 67121 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$6,397.16 |
| 67121 | 395 | 011 | 191 | 05714 | 01-06-14 | 11,690.32 | VILLAGE OF EAGLE | |
| 67121 | 395 | 011 | 191 | 11714 | 04-07-14 | 11,690.32 | VILLAGE OF EAGLE | |
| 67121 | 395 | 011 | 191 | 21714 | 07-07-14 | 11,690.32 | VILLAGE OF EAGLE | |
| 67121 | 395 | 011 | 191 | 31714 | 10-06-14 | 11,690.34 | VILLAGE OF EAGLE | |
| 67121 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$46,761.30 |
| 67121 | 435 | 005 | 163 | 01LGS | 11-17-14 | 2,000.00 | EAGLE FIRE DEPT | |
| 67121 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$2,000.00 |
| 67121 | 455 | 002 | 231 | 01349 | 02-18-14 | 640.00 | TREAS VIL EAGLE POLICE DE | |
| 67121 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$640.00 |
| 67121 | 511 | 020 | 180 | 00128 | 11-21-14 | 1,100.00 | TREAS VIL EAGLE | |
| 67121 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$1,100.00 |
| 67121 | 835 | 002 | 105 | 44670 | 07-28-14 | 4,528.00 | TREAS VIL EAGLE | |
| 67121 | 835 | 002 | 105 | 81778 | 11-17-14 | 27,191.57 | TREAS VIL EAGLE | |
| 67121 | | | | REVENUE--STATE SHARED | REVENUES | | | \$31,719.57 |
| 67121 | 835 | 002 | 109 | 03558 | 07-28-14 | 865.00 | TREAS VIL EAGLE | |
| 67121 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$865.00 |
| 67121 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$89,483.03 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|---------------------|----------------|----------------------|--------------|--------------|
| 67122 | 165 | 002 | 225 | 01715 | 06-30-14 | 32,273.33 | TREAS VIL ELM GROVE | | |
| 67122 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$32,273.33 | |
| 67122 | 370 | 012 | 580 | 02971 | 06-12-14 | 2,500.00 | TREAS VIL ELM GROVE | | |
| 67122 | 370 | 012 | 580 | 02971 | 06-12-14 | 487.00 | TREAS VIL ELM GROVE | | |
| 67122 | | | | NAT RESOURCES-WILDLIFE | ABATEMENT/CONTROL | | | \$2,987.00 | |
| 67122 | 395 | 011 | 185 | 09965 | 04-21-14 | 4,000.00 | TREAS VIL ELM GROVE | | |
| 67122 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$4,000.00 | |
| 67122 | 395 | 011 | 191 | 05715 | 01-06-14 | 104,184.09 | VILLAGE OF ELM GROVE | | |
| 67122 | 395 | 011 | 191 | 11715 | 04-07-14 | 104,184.09 | VILLAGE OF ELM GROVE | | |
| 67122 | 395 | 011 | 191 | 21715 | 07-07-14 | 104,184.09 | VILLAGE OF ELM GROVE | | |
| 67122 | 395 | 011 | 191 | 31715 | 10-06-14 | 104,184.12 | VILLAGE OF ELM GROVE | | |
| 67122 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$416,736.39 | |
| 67122 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,873.36 | TREAS VILL ELM GROVE | | |
| 67122 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$4,873.36 | |
| 67122 | 435 | 005 | 163 | 01LGS | 11-17-14 | 2,000.00 | VILLAGE OF ELM GROVE | | |
| 67122 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$2,000.00 | |
| 67122 | 455 | 002 | 231 | 00966 | 09-04-14 | 160.00 | TREAS VIL ELM GROVE | | |
| 67122 | 455 | 002 | 231 | 01362 | 02-18-14 | 2,720.00 | TREAS VIL ELM GROVE | | |
| 67122 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$2,880.00 | |
| 67122 | 511 | 020 | 180 | 00023 | 09-03-14 | 2,180.00 | TREAS VIL ELM GROVE | | |
| 67122 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$2,180.00 | |
| 67122 | 835 | 002 | 105 | 44671 | 07-28-14 | 127,465.28 | TREAS VIL ELM GROVE | | |
| 67122 | 835 | 002 | 105 | 81779 | 11-17-14 | 66,214.05 | TREAS VIL ELM GROVE | | |
| 67122 | | | | REVENUE--STATE SHARED | REVENUES | | | \$193,679.33 | |
| 67122 | 835 | 002 | 109 | 03559 | 07-28-14 | 28,840.00 | TREAS VIL ELM GROVE | | |
| 67122 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$28,840.00 | |
| 67122 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$690,449.41 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------|---------------------|---------------------|----------------|
| 67136 | 165 | 002 | 225 | 01716 | 06-30-14 | 46,918.52 | TREAS VIL HARTLAND | |
| 67136 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$46,918.52 |
| 67136 | 395 | 011 | 185 | 27570 | 10-15-14 | 4,000.00 | TREAS VIL HARTLAND | |
| 67136 | | | | TRANSPORTATION-- | HIGHWAY | SAFETY-FEDERAL | | \$4,000.00 |
| 67136 | 395 | 011 | 191 | 05716 | 01-06-14 | 142,909.06 | VILLAGE OF HARTLAND | |
| 67136 | 395 | 011 | 191 | 11716 | 04-07-14 | 142,909.06 | VILLAGE OF HARTLAND | |
| 67136 | 395 | 011 | 191 | 21716 | 07-07-14 | 142,909.06 | VILLAGE OF HARTLAND | |
| 67136 | 395 | 011 | 191 | 31716 | 10-06-14 | 142,909.06 | VILLAGE OF HARTLAND | |
| 67136 | | | | TRANSPORTATION-- | GENERAL | TRANSP AIDS-GTA | | \$571,636.24 |
| 67136 | 435 | 005 | 162 | 01HSD | 09-08-14 | 3,937.68 | TREAS CITY HARTLAND | |
| 67136 | | | | HS--AMBULANCE | FUNDING | ASSISTANCE GRANTS | | \$3,937.68 |
| 67136 | 435 | 005 | 163 | 01LGS | 11-17-14 | 5,300.00 | HARTLAND FIRE DEPT | |
| 67136 | | | | HS--PREPAID | MEDICAL | TRANSPORT REIMBURSE | | \$5,300.00 |
| 67136 | 455 | 002 | 231 | 01436 | 02-19-14 | 2,400.00 | TREAS VIL HARTLAND | |
| 67136 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$2,400.00 |
| 67136 | 511 | 020 | 180 | 00171 | 12-16-14 | 2,200.00 | TREAS VIL HARTLAND | |
| 67136 | | | | GOVT ACCOUNTABILITY | BD--ELECTION | AID | | \$2,200.00 |
| 67136 | 835 | 002 | 105 | 44672 | 07-28-14 | 36,619.89 | TREAS VIL HARTLAND | |
| 67136 | 835 | 002 | 105 | 81780 | 11-17-14 | 202,531.02 | TREAS VIL HARTLAND | |
| 67136 | | | | REVENUE--STATE | SHARED | REVENUES | | \$239,150.91 |
| 67136 | 835 | 002 | 109 | 03560 | 07-28-14 | 173,022.00 | TREAS VIL HARTLAND | |
| 67136 | 835 | 002 | 109 | 05352 | 07-28-14 | 1,992.00 | TREAS VIL HARTLAND | |
| 67136 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$175,014.00 |
| 67136 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$1,050,557.35 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|-------------------------|--------------|
| 67146 | 165 | 002 | 225 | 01717 | 06-30-14 | 2,875.13 | TREAS VIL LAC LA BELLE | |
| 67146 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$2,875.13 |
| 67146 | 370 | 012 | 381 | 00573 | 03-28-14 | 2,495.73 | TREAS VIL LAC LA BELLE | |
| 67146 | | | | NAT RESOURCES--BOAT PATROL | | | | \$2,495.73 |
| 67146 | 370 | 012 | 550 | 00573 | 03-28-14 | 8,647.72 | TREAS VIL LAC LA BELLE | |
| 67146 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$8,647.72 |
| 67146 | 370 | 012 | 663 | 01053 | 11-10-14 | 38,795.62 | TREAS VIL LAC LA BELLE | |
| 67146 | 370 | 012 | 663 | 02204 | 04-07-14 | 89,990.78 | TREAS VIL LAC LA BELLE | |
| 67146 | 370 | 012 | 663 | 03232 | 07-02-14 | 64,442.25 | TREAS VIL LAC LA BELLE | |
| 67146 | | | | NAT RESOURCES--LAKES MANAGEMENT GRANTS | | | | \$193,228.65 |
| 67146 | 370 | 095 | 517 | 02743 | 05-19-14 | 7,974.74 | TREAS VIL LAC LA BELLE | |
| 67146 | 370 | 095 | 517 | 02744 | 05-19-14 | 126,584.85 | TREAS VIL LAC LA BELLE | |
| 67146 | | | | NAT RESOURCES--POLLUTION CONTROL | | | | \$134,559.59 |
| 67146 | 395 | 011 | 191 | 05717 | 01-06-14 | 4,729.94 | VILLAGE OF LAC LA BELLE | |
| 67146 | 395 | 011 | 191 | 11717 | 04-07-14 | 4,729.94 | VILLAGE OF LAC LA BELLE | |
| 67146 | 395 | 011 | 191 | 21717 | 07-07-14 | 4,729.94 | VILLAGE OF LAC LA BELLE | |
| 67146 | 395 | 011 | 191 | 31717 | 10-06-14 | 4,729.97 | VILLAGE OF LAC LA BELLE | |
| 67146 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$18,919.79 |
| 67146 | 511 | 020 | 180 | 00133 | 11-21-14 | 1,100.00 | TREAS VIL LAC LA BELLE | |
| 67146 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$1,100.00 |
| 67146 | 835 | 002 | 105 | 44673 | 07-28-14 | 676.82 | TREAS VIL LAC LA BELLE | |
| 67146 | 835 | 002 | 105 | 81781 | 11-17-14 | 3,835.33 | TREAS VIL LAC LA BELLE | |
| 67146 | | | | REVENUE--STATE SHARED REVENUES | | | | \$4,512.15 |
| 67146 | 835 | 002 | 109 | 03561 | 07-28-14 | 11.00 | TREAS VIL LAC LA BELLE | |
| 67146 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$11.00 |
| 67146 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$366,349.76 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|-------------------|-------------|
| 67147 | 165 | 002 | 225 | 01718 | 06-30-14 | 3,540.00 | TREAS VIL LANNON | |
| 67147 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$3,540.00 |
| 67147 | 370 | 074 | 670 | 42174 | 05-23-14 | 1,158.39 | TREAS VIL LANNON | |
| 67147 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$1,158.39 |
| 67147 | 395 | 011 | 191 | 05718 | 01-06-14 | 8,923.07 | VILLAGE OF LANNON | |
| 67147 | 395 | 011 | 191 | 11718 | 04-07-14 | 8,923.07 | VILLAGE OF LANNON | |
| 67147 | 395 | 011 | 191 | 21718 | 07-07-14 | 8,923.07 | VILLAGE OF LANNON | |
| 67147 | 395 | 011 | 191 | 31718 | 10-06-14 | 8,923.09 | VILLAGE OF LANNON | |
| 67147 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$35,692.30 |
| 67147 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,236.84 | TREAS VILL LANNON | |
| 67147 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$4,236.84 |
| 67147 | 435 | 005 | 163 | 01LGS | 11-17-14 | 1,000.00 | LANNON FIRE DEPT | |
| 67147 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$1,000.00 |
| 67147 | 455 | 002 | 231 | 01522 | 02-21-14 | 1,280.00 | TREAS VIL LANNON | |
| 67147 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,280.00 |
| 67147 | 511 | 020 | 180 | 00134 | 11-21-14 | 1,100.00 | TREAS VIL LANNON | |
| 67147 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$1,100.00 |
| 67147 | 835 | 002 | 105 | 44674 | 07-28-14 | 2,713.91 | TREAS VIL LANNON | |
| 67147 | 835 | 002 | 105 | 81782 | 11-17-14 | 19,275.00 | TREAS VIL LANNON | |
| 67147 | | | | REVENUE--STATE SHARED | REVENUES | | | \$21,988.91 |
| 67147 | 835 | 002 | 109 | 03562 | 07-28-14 | 784.00 | TREAS VIL LANNON | |
| 67147 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$784.00 |
| 67147 | 835 | 021 | 363 | 36407 | 03-24-14 | 9,898.72 | TREAS VIL LANNON | |
| 67147 | | | | REVENUE--LOTTERY CREDIT | - | | | \$9,898.72 |
| 67147 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$80,679.16 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|------------|----------------------------|----------------|
| 67151 | 165 | 002 | 225 | 01719 | 06-30-14 | 161,744.02 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$161,744.02 |
| 67151 | 370 | 012 | 571 | 38383 | 06-16-14 | 13.80 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$13.80 |
| 67151 | 370 | 074 | 670 | 42175 | 05-23-14 | 70,619.53 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$70,619.53 |
| 67151 | 370 | 074 | 673 | 42175 | 05-23-14 | 9,299.49 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | NAT RESOURCES-- | RU CONSOLIDATED GRANT | | | \$9,299.49 |
| 67151 | 395 | 011 | 162 | 06110 | 01-06-14 | 53,068.38 | VILLAGE OF MENOMONEE FALL | |
| 67151 | 395 | 011 | 162 | 12110 | 04-07-14 | 53,068.38 | VILLAGE OF MENOMONEE FALL | |
| 67151 | 395 | 011 | 162 | 22110 | 07-07-14 | 53,068.38 | VILLAGE OF MENOMONEE FALL | |
| 67151 | 395 | 011 | 162 | 32110 | 10-06-14 | 53,068.41 | VILLAGE OF MENOMONEE FALL | |
| 67151 | | | | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS | | | \$212,273.55 |
| 67151 | 395 | 011 | 185 | 01225 | 01-21-14 | 1,801.62 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 01225 | 01-21-14 | 1,041.18 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 04129 | 02-18-14 | 2,109.84 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 05884 | 03-10-14 | 905.60 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 09350 | 04-14-14 | 1,204.24 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 13200 | 05-27-14 | 905.60 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 16727 | 07-02-14 | 1,183.92 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 19658 | 07-30-14 | 606.96 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 21239 | 08-14-14 | 1,496.68 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 21239 | 08-14-14 | 2,279.30 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 21239 | 08-14-14 | 753.86 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 25469 | 09-26-14 | 1,780.96 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 25647 | 09-29-14 | 1,367.58 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 395 | 011 | 185 | 31223 | 11-17-14 | 6,682.54 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$24,119.88 |
| 67151 | 395 | 011 | 191 | 05719 | 01-06-14 | 383,512.22 | VILLAGE OF MENOMONEE FALL | |
| 67151 | 395 | 011 | 191 | 11719 | 04-07-14 | 383,512.22 | VILLAGE OF MENOMONEE FALL | |
| 67151 | 395 | 011 | 191 | 21719 | 07-07-14 | 383,512.22 | VILLAGE OF MENOMONEE FALL | |
| 67151 | 395 | 011 | 191 | 31719 | 10-06-14 | 383,512.25 | VILLAGE OF MENOMONEE FALL | |
| 67151 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$1,534,048.91 |
| 67151 | 435 | 005 | 162 | 01HSD | 09-08-14 | 8,924.33 | TREAS VILL MENOMONEE FALLS | |
| 67151 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$8,924.33 |
| 67151 | 435 | 005 | 163 | 01LGS | 11-17-14 | 12,100.00 | MENOMONEE FALLS FIRE DEPT | |
| 67151 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$12,100.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------------------|-----------------|
| 67151 | 455 | 002 | 231 | 01563 | 02-21-14 | 8,800.00 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 455 | 002 | 231 | 02210 | 11-03-14 | 320.00 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$9,120.00 |
| 67151 | 835 | 002 | 105 | 44675 | 07-28-14 | 170,082.00 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 835 | 002 | 105 | 81783 | 11-17-14 | 379,802.44 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | REVENUE--STATE SHARED REVENUES | | | | \$549,884.44 |
| 67151 | 835 | 002 | 109 | 03563 | 07-28-14 | 267,305.00 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 835 | 002 | 109 | 05353 | 07-28-14 | 713,602.00 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$980,907.00 |
| 67151 | 835 | 002 | 302 | 10126 | 07-28-14 | 7,588,686.20 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 835 | 002 | 302 | 11125 | 07-28-14 | 973,182.07 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$8,561,868.27 |
| 67151 | 835 | 021 | 363 | 36408 | 03-24-14 | 3,232.83 | TREAS VIL MENOMONEE FALLS | |
| 67151 | 835 | 021 | 363 | 37406 | 03-24-14 | 1,424,439.78 | TREAS VIL MENOMONEE FALLS | |
| 67151 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,427,672.61 |
| 67151 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$13,562,595.83 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|-------------------|--------------|
| 67152 | 165 | 002 | 225 | 01720 | 06-30-14 | 15,148.34 | TREAS VIL MERTON | |
| 67152 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$15,148.34 |
| 67152 | 370 | 012 | 571 | 38384 | 06-16-14 | 2.00 | TREAS VIL MERTON | |
| 67152 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$2.00 |
| 67152 | 395 | 011 | 191 | 05720 | 01-06-14 | 19,474.84 | VILLAGE OF MERTON | |
| 67152 | 395 | 011 | 191 | 11720 | 04-07-14 | 19,474.84 | VILLAGE OF MERTON | |
| 67152 | 395 | 011 | 191 | 21720 | 07-07-14 | 19,474.84 | VILLAGE OF MERTON | |
| 67152 | 395 | 011 | 191 | 31720 | 10-06-14 | 19,474.84 | VILLAGE OF MERTON | |
| 67152 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$77,899.36 |
| 67152 | 511 | 020 | 180 | 00200 | 12-18-14 | 1,100.00 | TREAS VIL MERTON | |
| 67152 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$1,100.00 |
| 67152 | 835 | 002 | 105 | 44676 | 07-28-14 | 3,040.25 | TREAS VIL MERTON | |
| 67152 | 835 | 002 | 105 | 81784 | 11-17-14 | 17,228.10 | TREAS VIL MERTON | |
| 67152 | | | | REVENUE--STATE | SHARED REVENUES | | | \$20,268.35 |
| 67152 | 835 | 002 | 109 | 03564 | 07-28-14 | 824.00 | TREAS VIL MERTON | |
| 67152 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$824.00 |
| 67152 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$115,242.05 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|------------|----------------------|--------------|
| 67153 | 165 | 002 | 225 | 01721 | 06-30-14 | 28,050.48 | TREAS VIL MUKWONAGO | |
| 67153 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$28,050.48 |
| 67153 | 370 | 002 | 503 | 16837 | 02-05-14 | 3,262.66 | TREAS VIL MUKWONAGO | |
| 67153 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | VILL SHARE 1197.55 | \$3,262.66 |
| 67153 | 370 | 074 | 670 | 42176 | 05-23-14 | 22,247.82 | TREAS VIL MUKWONAGO | |
| 67153 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$22,247.82 |
| 67153 | 395 | 011 | 185 | 01226 | 01-21-14 | 768.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 01226 | 01-21-14 | 768.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 01226 | 01-21-14 | 384.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 01864 | 01-27-14 | 768.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 05885 | 03-10-14 | 768.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 07477 | 03-24-14 | 768.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 13632 | 06-02-14 | 768.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 14585 | 06-11-14 | 1,536.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 17773 | 07-14-14 | 768.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 23694 | 09-11-14 | 960.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 24365 | 09-17-14 | 1,920.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 24365 | 09-17-14 | 5,723.20 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 28236 | 10-21-14 | 768.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 28236 | 10-21-14 | 936.00 | TREAS VIL MUKWONAGO | |
| 67153 | 395 | 011 | 185 | 31224 | 11-17-14 | 1,440.00 | TREAS VIL MUKWONAGO | |
| 67153 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$19,043.20 |
| 67153 | 395 | 011 | 191 | 05721 | 01-06-14 | 118,766.98 | VILLAGE OF MUKWONAGO | |
| 67153 | 395 | 011 | 191 | 11721 | 04-07-14 | 118,766.98 | VILLAGE OF MUKWONAGO | |
| 67153 | 395 | 011 | 191 | 21721 | 07-07-14 | 118,766.98 | VILLAGE OF MUKWONAGO | |
| 67153 | 395 | 011 | 191 | 31721 | 10-06-14 | 118,767.00 | VILLAGE OF MUKWONAGO | |
| 67153 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$475,067.94 |
| 67153 | 395 | 011 | 278 | 17842 | 07-10-14 | 22,587.77 | TREAS VIL MUKWONAGO | |
| 67153 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$22,587.77 |
| 67153 | 435 | 005 | 162 | 01HSD | 09-08-14 | 5,897.98 | TREAS VILL MUKWONAGO | |
| 67153 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$5,897.98 |
| 67153 | 435 | 005 | 163 | 01LGS | 11-17-14 | 12,800.00 | VILLAGE OF MUKWONAGO | |
| 67153 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$12,800.00 |
| 67153 | 455 | 002 | 231 | 01600 | 02-24-14 | 2,560.00 | TREAS VIL MUKWONAGO | |
| 67153 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$2,560.00 |
| 67153 | 835 | 002 | 105 | 44677 | 07-28-14 | 132,341.53 | TREAS VIL MUKWONAGO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------------|----------------|
| 67153 | 835 | 002 | 105 | 81785 | 11-17-14 | 169,364.18 | TREAS VIL MUKWONAGO | |
| 67153 | | | | REVENUE--STATE SHARED REVENUES | | | | \$301,705.71 |
| 67153 | 835 | 002 | 109 | 03493 | 07-28-14 | 58.00 | TREAS VIL MUKWONAGO | |
| 67153 | 835 | 002 | 109 | 03565 | 07-28-14 | 9,108.00 | TREAS VIL MUKWONAGO | |
| 67153 | 835 | 002 | 109 | 05354 | 07-28-14 | 9,295.00 | TREAS VIL MUKWONAGO | |
| 67153 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$18,461.00 |
| 67153 | 835 | 002 | 302 | 10120 | 07-28-14 | 15,054.80 | TREAS VIL MUKWONAGO | |
| 67153 | 835 | 002 | 302 | 10127 | 07-28-14 | 1,031,323.55 | TREAS VIL MUKWONAGO | |
| 67153 | 835 | 002 | 302 | 11120 | 07-28-14 | 2,733.15 | TREAS VIL MUKWONAGO | |
| 67153 | 835 | 002 | 302 | 11126 | 07-28-14 | 149,605.68 | TREAS VIL MUKWONAGO | |
| 67153 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$1,198,717.18 |
| 67153 | 835 | 021 | 363 | 37401 | 03-24-14 | 1,996.80 | TREAS VIL MUKWONAGO | |
| 67153 | 835 | 021 | 363 | 37407 | 03-24-14 | 198,607.00 | TREAS VIL MUKWONAGO | |
| 67153 | | | | REVENUE--LOTTERY CREDIT - | | | | \$200,603.80 |
| 67153 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$2,311,005.54 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------|----------------|---------------------|-------------|
| 67158 | 165 | 002 | 225 | 01722 | 06-30-14 | 7,115.95 | TREAS VIL NASHOTAH | |
| 67158 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$7,115.95 |
| 67158 | 395 | 011 | 191 | 05722 | 01-06-14 | 11,932.59 | VILLAGE OF NASHOTAH | |
| 67158 | 395 | 011 | 191 | 11722 | 04-07-14 | 11,932.59 | VILLAGE OF NASHOTAH | |
| 67158 | 395 | 011 | 191 | 21722 | 07-07-14 | 11,932.59 | VILLAGE OF NASHOTAH | |
| 67158 | 395 | 011 | 191 | 31722 | 10-06-14 | 11,932.60 | VILLAGE OF NASHOTAH | |
| 67158 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$47,730.37 |
| 67158 | 511 | 020 | 180 | 00036 | 09-04-14 | 990.00 | TREAS VIL NASHOTAH | |
| 67158 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION | AID | | \$990.00 |
| 67158 | 835 | 002 | 105 | 44678 | 07-28-14 | 1,751.02 | TREAS VIL NASHOTAH | |
| 67158 | 835 | 002 | 105 | 81786 | 11-17-14 | 9,994.64 | TREAS VIL NASHOTAH | |
| 67158 | | | | REVENUE--STATE SHARED | REVENUES | | | \$11,745.66 |
| 67158 | 835 | 002 | 109 | 03566 | 07-28-14 | 230.00 | TREAS VIL NASHOTAH | |
| 67158 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$230.00 |
| 67158 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$67,811.98 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|-----------|--------------------------|-------------|
| 67161 | 165 | 002 | 225 | 01723 | 06-30-14 | 8,481.63 | TREAS VIL NORTH PRAIRIE | |
| 67161 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$8,481.63 |
| 67161 | 370 | 012 | 571 | 38385 | 06-16-14 | 10.80 | TREAS VIL NORTH PRAIRIE | |
| 67161 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$10.80 |
| 67161 | 370 | 074 | 670 | 42177 | 05-23-14 | 5,403.69 | TREAS VIL NORTH PRAIRIE | |
| 67161 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$5,403.69 |
| 67161 | 395 | 011 | 191 | 05723 | 01-06-14 | 11,102.08 | VILLAGE OF NORTH PRAIRIE | |
| 67161 | 395 | 011 | 191 | 11723 | 04-07-14 | 11,102.08 | VILLAGE OF NORTH PRAIRIE | |
| 67161 | 395 | 011 | 191 | 21723 | 07-07-14 | 11,102.08 | VILLAGE OF NORTH PRAIRIE | |
| 67161 | 395 | 011 | 191 | 31723 | 10-06-14 | 11,102.11 | VILLAGE OF NORTH PRAIRIE | |
| 67161 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$44,408.35 |
| 67161 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,255.83 | TREAS VILL NORTH PRAIRIE | |
| 67161 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,255.83 |
| 67161 | 435 | 005 | 163 | 01LGS | 11-17-14 | 2,000.00 | NORTH PRAIRIE FIRE DEPT | |
| 67161 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$2,000.00 |
| 67161 | 455 | 002 | 231 | 01619 | 02-24-14 | 480.00 | TREAS VIL NORTH PRAIRIE | |
| 67161 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$480.00 |
| 67161 | 511 | 020 | 180 | 00026 | 09-02-14 | 1,090.00 | TREAS VIL NORTH PRAIRIE | |
| 67161 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$1,090.00 |
| 67161 | 835 | 002 | 105 | 44679 | 07-28-14 | 4,801.08 | TREAS VIL NORTH PRAIRIE | |
| 67161 | 835 | 002 | 105 | 81787 | 11-17-14 | 25,252.55 | TREAS VIL NORTH PRAIRIE | |
| 67161 | | | | REVENUE--STATE | SHARED REVENUES | | | \$30,053.63 |
| 67161 | 835 | 002 | 109 | 03567 | 07-28-14 | 2,466.00 | TREAS VIL NORTH PRAIRIE | |
| 67161 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2,466.00 |
| 67161 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$98,649.93 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|-----------|---------------------------|--------------|
| 67166 | 165 | 002 | 225 | 01724 | 06-30-14 | 8,014.42 | TREAS VIL OCONOMOWOC LAKE | |
| 67166 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$8,014.42 |
| 67166 | 370 | 012 | 381 | 00583 | 03-28-14 | 582.45 | TREAS VIL OCONOMOWOC LAKE | |
| 67166 | | | | NAT RESOURCES--BOAT PATROL | | | | \$582.45 |
| 67166 | 370 | 012 | 550 | 00583 | 03-28-14 | 2,018.18 | TREAS VIL OCONOMOWOC LAKE | |
| 67166 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$2,018.18 |
| 67166 | 395 | 011 | 191 | 05724 | 01-06-14 | 21,973.18 | VILLAGE OF OCONOMOWOC LAK | |
| 67166 | 395 | 011 | 191 | 11724 | 04-07-14 | 21,973.18 | VILLAGE OF OCONOMOWOC LAK | |
| 67166 | 395 | 011 | 191 | 21724 | 07-07-14 | 21,973.18 | VILLAGE OF OCONOMOWOC LAK | |
| 67166 | 395 | 011 | 191 | 31724 | 10-06-14 | 21,973.19 | VILLAGE OF OCONOMOWOC LAK | |
| 67166 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$87,892.73 |
| 67166 | 455 | 002 | 231 | 01625 | 02-24-14 | 1,280.00 | TREAS VIL OCONOMOWOC LAKE | |
| 67166 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$1,280.00 |
| 67166 | 511 | 020 | 180 | 00150 | 12-09-14 | 1,100.00 | TREAS VIL OCONOMOWOC LAKE | |
| 67166 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$1,100.00 |
| 67166 | 835 | 002 | 109 | 03568 | 07-28-14 | 585.00 | TREAS VIL OCONOMOWOC LAKE | |
| 67166 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$585.00 |
| 67166 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$101,472.78 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------------------|---------------------------|----------------|---------------------|--------------|
| 67171 | 165 | 002 | 225 | 01725 | 06-30-14 | 35,687.55 | TREAS VIL PEWAUKEE | |
| 67171 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$35,687.55 |
| 67171 | 370 | 012 | 381 | 00587 | 03-28-14 | 6,050.22 | TREAS VIL PEWAUKEE | |
| 67171 | | | | NAT RESOURCES-- | BOAT PATROL | | | \$6,050.22 |
| 67171 | 370 | 012 | 550 | 00587 | 03-28-14 | 20,964.00 | TREAS VIL PEWAUKEE | |
| 67171 | | | | NAT RESOURCES-- | BOATING ENFORCEMENT AID | | | \$20,964.00 |
| 67171 | 370 | 095 | 519 | 01132 | 11-17-14 | 231.65 | TREAS VIL PEWAUKEE | |
| 67171 | | | | NAT RESOURCES-- | URBAN NON-POINT GRANTS | | | \$231.65 |
| 67171 | 395 | 011 | 185 | 01227 | 01-21-14 | 470.54 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 02563 | 02-03-14 | 470.54 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 05886 | 03-10-14 | 235.27 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 09351 | 04-14-14 | 235.27 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 13633 | 06-02-14 | 470.54 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 16728 | 07-02-14 | 1,882.16 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 18079 | 07-16-14 | 941.08 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 25470 | 09-26-14 | 1,882.16 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 25470 | 09-26-14 | 2,423.50 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 32031 | 11-25-14 | 408.13 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 98524 | 01-06-14 | 235.27 | TREAS VIL PEWAUKEE | |
| 67171 | 395 | 011 | 185 | 98524 | 01-06-14 | 470.54 | TREAS VIL PEWAUKEE | |
| 67171 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$10,125.00 |
| 67171 | 395 | 011 | 191 | 05725 | 01-06-14 | 82,258.02 | VILLAGE OF PEWAUKEE | |
| 67171 | 395 | 011 | 191 | 11725 | 04-07-14 | 82,258.02 | VILLAGE OF PEWAUKEE | |
| 67171 | 395 | 011 | 191 | 21725 | 07-07-14 | 82,258.02 | VILLAGE OF PEWAUKEE | |
| 67171 | 395 | 011 | 191 | 31725 | 10-06-14 | 82,258.03 | VILLAGE OF PEWAUKEE | |
| 67171 | | | | TRANSPORTATION-- | GENERAL TRANSP AID | GTA | | \$329,032.09 |
| 67171 | 435 | 005 | 162 | 01HSD | 09-08-14 | 6,784.11 | TREAS CITY PEWAUKEE | |
| 67171 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$6,784.11 |
| 67171 | 455 | 002 | 231 | 00979 | 09-04-14 | 320.00 | TREAS VIL PEWAUKEE | |
| 67171 | 455 | 002 | 231 | 01660 | 02-24-14 | 3,200.00 | TREAS VIL PEWAUKEE | |
| 67171 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$3,520.00 |
| 67171 | 511 | 020 | 180 | 00160 | 12-16-14 | 2,200.00 | TREAS VIL PEWAUKEE | |
| 67171 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$2,200.00 |
| 67171 | 835 | 002 | 105 | 44680 | 07-28-14 | 29,564.49 | TREAS VIL PEWAUKEE | |
| 67171 | 835 | 002 | 105 | 81788 | 11-17-14 | 167,626.62 | TREAS VIL PEWAUKEE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|----------|-----------|--------------------|--------------|
| 67171 | | | | REVENUE--STATE SHARED REVENUES | | | | \$197,191.11 |
| 67171 | 835 | 002 | 109 | 03569 | 07-28-14 | 12,258.00 | TREAS VIL PEWAUKEE | |
| 67171 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$12,258.00 |
| 67171 | 835 | 021 | 363 | 36409 | 03-24-14 | 2,827.08 | TREAS VIL PEWAUKEE | |
| 67171 | | | | REVENUE--LOTTERY CREDIT - | | | | \$2,827.08 |
| 67171 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$626,870.81 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|--------------------|--------------|
| 67172 | 165 | 002 | 225 | 01726 | 06-30-14 | 30,224.80 | TREAS VIL SUMMIT | |
| 67172 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$30,224.80 |
| 67172 | 370 | 002 | 503 | 16838 | 02-05-14 | 16,082.24 | TREAS VIL SUMMIT | |
| 67172 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | VILL SHARE 1967.40 | \$16,082.24 |
| 67172 | 370 | 012 | 571 | 38386 | 06-16-14 | 52.80 | TREAS VIL SUMMIT | |
| 67172 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$52.80 |
| 67172 | 395 | 011 | 191 | 05726 | 01-06-14 | 35,807.65 | VILLAGE OF SUMMIT | |
| 67172 | 395 | 011 | 191 | 11726 | 04-07-14 | 35,807.65 | VILLAGE OF SUMMIT | |
| 67172 | 395 | 011 | 191 | 21726 | 07-07-14 | 35,807.65 | VILLAGE OF SUMMIT | |
| 67172 | 395 | 011 | 191 | 31726 | 10-06-14 | 35,807.66 | VILLAGE OF SUMMIT | |
| 67172 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$143,230.61 |
| 67172 | 511 | 020 | 180 | 00164 | 12-16-14 | 1,100.00 | TREAS VIL SUMMIT | |
| 67172 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$1,100.00 |
| 67172 | 835 | 002 | 105 | 44681 | 07-28-14 | 13,660.99 | TREAS VIL SUMMIT | |
| 67172 | 835 | 002 | 105 | 81789 | 11-17-14 | 83,407.92 | TREAS VIL SUMMIT | |
| 67172 | | | | REVENUE--STATE SHARED | REVENUES | | | \$97,068.91 |
| 67172 | 835 | 002 | 109 | 03570 | 07-28-14 | 1,761.00 | TREAS VIL SUMMIT | |
| 67172 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$1,761.00 |
| 67172 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$289,520.36 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------|---------------------|--------------------------|----------------|
| 67181 | 165 | 002 | 225 | 01727 | 06-30-14 | 44,474.66 | TREAS VIL SUSSEX | |
| 67181 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$44,474.66 |
| 67181 | 370 | 074 | 670 | 42178 | 05-23-14 | 30,328.33 | TREAS VIL SUSSEX | |
| 67181 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$30,328.33 |
| 67181 | 395 | 011 | 191 | 05727 | 01-06-14 | 116,589.38 | VILLAGE OF SUSSEX | |
| 67181 | 395 | 011 | 191 | 11727 | 04-07-14 | 116,589.38 | VILLAGE OF SUSSEX | |
| 67181 | 395 | 011 | 191 | 21727 | 07-07-14 | 116,589.38 | VILLAGE OF SUSSEX | |
| 67181 | 395 | 011 | 191 | 31727 | 10-06-14 | 116,589.39 | VILLAGE OF SUSSEX | |
| 67181 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$466,357.53 |
| 67181 | 435 | 005 | 162 | 01HSD | 09-08-14 | 5,291.36 | TREAS VILL SUSSEX | |
| 67181 | | | | HS--AMBULANCE | FUNDING | ASSISTANCE GRANTS | | \$5,291.36 |
| 67181 | 435 | 005 | 163 | 01LGS | 11-17-14 | 5,400.00 | VILL OF SUSSEX FIRE DEPT | |
| 67181 | | | | HS--PREPAID | MEDICAL | TRANSPORT REIMBURSE | | \$5,400.00 |
| 67181 | 511 | 020 | 180 | 00033 | 09-08-14 | 1,100.00 | TREAS VIL SUSSEX | |
| 67181 | | | | GOVT ACCOUNTABILITY | BD--ELECTION | AID | | \$1,100.00 |
| 67181 | 835 | 002 | 105 | 44682 | 07-28-14 | 19,368.99 | TREAS VIL SUSSEX | |
| 67181 | 835 | 002 | 105 | 81790 | 11-17-14 | 104,989.95 | TREAS VIL SUSSEX | |
| 67181 | | | | REVENUE--STATE | SHARED | REVENUES | | \$124,358.94 |
| 67181 | 835 | 002 | 109 | 03571 | 07-28-14 | 36,236.00 | TREAS VIL SUSSEX | |
| 67181 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$36,236.00 |
| 67181 | 835 | 002 | 302 | 10128 | 07-28-14 | 1,875,923.69 | TREAS VIL SUSSEX | |
| 67181 | 835 | 002 | 302 | 11127 | 07-28-14 | 206,153.94 | TREAS VIL SUSSEX | |
| 67181 | | | | REVENUE-FIRST | DOLLAR/SCHOOL | LEVY CREDITS | | \$2,082,077.63 |
| 67181 | 835 | 002 | 501 | 00004 | 02-03-14 | 6,402.29 | TREAS VIL SUSSEX | |
| 67181 | | | | DOA-PAYMENT | FOR MUNICIPAL | SERVICES AID | | \$6,402.29 |
| 67181 | 835 | 021 | 363 | 37408 | 03-24-14 | 311,916.76 | TREAS VIL SUSSEX | |
| 67181 | | | | REVENUE--LOTTERY | CREDIT - | | | \$311,916.76 |
| 67181 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$3,113,943.50 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-----------------------------|--------------|
| 67191 | 165 | 002 | 225 | 01728 | 06-30-14 | 13,638.90 | TREAS VIL WALES | |
| 67191 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$13,638.90 |
| 67191 | 370 | 012 | 579 | 19898 | 04-16-14 | 99.60 | TREAS VIL WALES | |
| 67191 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$99.60 |
| 67191 | 395 | 011 | 191 | 05728 | 01-06-14 | 16,860.59 | VILLAGE OF WALES | |
| 67191 | 395 | 011 | 191 | 11728 | 04-07-14 | 16,860.59 | VILLAGE OF WALES | |
| 67191 | 395 | 011 | 191 | 21728 | 07-07-14 | 16,860.59 | VILLAGE OF WALES | |
| 67191 | 395 | 011 | 191 | 31728 | 10-06-14 | 16,860.62 | VILLAGE OF WALES | |
| 67191 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$67,442.39 |
| 67191 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,558.14 | TREAS VILL WALES | |
| 67191 | | | | HS--AMBULANCE | FUNDING ASSISTANCE | GRANTS | | \$4,558.14 |
| 67191 | 435 | 005 | 163 | 01LGS | 11-17-14 | 2,000.00 | WALES-GENESEE JOINT FIRE BD | |
| 67191 | | | | HS--PREPAID | MEDICAL TRANSPORT | REIMBURSE | | \$2,000.00 |
| 67191 | 511 | 020 | 180 | 00202 | 12-18-14 | 1,100.00 | TREAS VIL WALES | |
| 67191 | | | | GOVT ACCOUNTABILITY | BD--ELECTION | AID | | \$1,100.00 |
| 67191 | 835 | 002 | 105 | 44683 | 07-28-14 | 5,394.48 | TREAS VIL WALES | |
| 67191 | 835 | 002 | 105 | 81791 | 11-17-14 | 30,405.48 | TREAS VIL WALES | |
| 67191 | | | | REVENUE--STATE | SHARED REVENUES | | | \$35,799.96 |
| 67191 | 835 | 002 | 109 | 03572 | 07-28-14 | 463.00 | TREAS VIL WALES | |
| 67191 | 835 | 002 | 109 | 05355 | 07-28-14 | 5,195.00 | TREAS VIL WALES | |
| 67191 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$5,658.00 |
| 67191 | 835 | 002 | 501 | 00004 | 02-03-14 | 81.94 | TREAS VIL WALES | |
| 67191 | | | | DOA-PAYMENT | FOR MUNICIPAL | SERVICES AID | | \$81.94 |
| 67191 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$130,378.93 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------|------------------|-------------------|-----------------------|----------------|
| 67206 | 165 | 002 | 225 | 01729 | 06-30-14 | 217,952.80 | TREAS CITY BROOKFIELD | |
| 67206 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$217,952.80 |
| 67206 | 370 | 012 | 580 | 01525 | 02-11-14 | 2,500.00 | TREAS CITY BROOKFIELD | |
| 67206 | 370 | 012 | 580 | 02637 | 05-12-14 | 2,500.00 | TREAS CITY BROOKFIELD | |
| 67206 | | | | NAT RESOURCES | -WILDLIFE | ABATEMENT/CONTROL | | \$5,000.00 |
| 67206 | 370 | 072 | 667 | 00384 | 01-17-14 | 1,667.49 | TREAS CITY BROOKFIELD | |
| 67206 | | | | NAT RESOURCES | --PECFA | AIDS | | \$1,667.49 |
| 67206 | 370 | 095 | 512 | 03216 | 06-30-14 | 57,500.00 | TREAS CITY BROOKFIELD | |
| 67206 | | | | NAT RESOURCES | --STEWARDSHIP | 2000 | | \$57,500.00 |
| 67206 | 370 | 095 | 519 | 02376 | 04-24-14 | 117,292.26 | TREAS CITY BROOKFIELD | |
| 67206 | | | | NAT RESOURCES | --URBAN | NON-POINT GRANTS | | \$117,292.26 |
| 67206 | 395 | 011 | 162 | 06111 | 01-06-14 | 17,018.59 | CITY OF BROOKFIELD | |
| 67206 | 395 | 011 | 162 | 12111 | 04-07-14 | 17,018.59 | CITY OF BROOKFIELD | |
| 67206 | 395 | 011 | 162 | 22111 | 07-07-14 | 17,018.59 | CITY OF BROOKFIELD | |
| 67206 | 395 | 011 | 162 | 32111 | 10-06-14 | 17,018.59 | CITY OF BROOKFIELD | |
| 67206 | | | | TRANSPORTATION | --CONNECTING | HIGHWAY AIDS | | \$68,074.36 |
| 67206 | 395 | 011 | 185 | 01228 | 01-21-14 | 1,852.94 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 01228 | 01-21-14 | 514.80 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 04130 | 02-18-14 | 1,498.60 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 05887 | 03-10-14 | 2,690.85 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 09352 | 04-14-14 | 1,565.89 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 16072 | 06-26-14 | 2,430.46 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 16072 | 06-26-14 | 3,960.85 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 18080 | 07-16-14 | 1,210.95 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 20478 | 08-08-14 | 1,330.84 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 24366 | 09-17-14 | 2,119.87 | TREAS CITY BROOKFIELD | |
| 67206 | 395 | 011 | 185 | 31225 | 11-17-14 | 823.95 | TREAS CITY BROOKFIELD | |
| 67206 | | | | TRANSPORTATION | --HIGHWAY | SAFETY-FEDERAL | | \$20,000.00 |
| 67206 | 395 | 011 | 191 | 05729 | 01-06-14 | 410,973.27 | CITY OF BROOKFIELD | |
| 67206 | 395 | 011 | 191 | 11729 | 04-07-14 | 410,973.27 | CITY OF BROOKFIELD | |
| 67206 | 395 | 011 | 191 | 21729 | 07-07-14 | 410,973.27 | CITY OF BROOKFIELD | |
| 67206 | 395 | 011 | 191 | 31729 | 10-06-14 | 410,973.29 | CITY OF BROOKFIELD | |
| 67206 | | | | TRANSPORTATION | --GENERAL | TRANSP AIDS-GTA | | \$1,643,893.10 |
| 67206 | 395 | 011 | 278 | 09393 | 04-10-14 | 104,803.54 | TREAS CITY BROOKFIELD | |
| 67206 | | | | TRANSPORTATION | --LRIP/TRIP/MSIP | GRANTS | | \$104,803.54 |
| 67206 | 435 | 005 | 162 | 01HSD | 09-08-14 | 8,094.17 | TREAS CITY BROOKFIELD | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|------------------------------|-----------------|
| 67206 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$8,094.17 |
| 67206 | 435 | 005 | 163 | 01LGS | 11-17-14 | 16,200.00 | CITY OF BROOKFIELD FIRE DEPT | |
| 67206 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$16,200.00 |
| 67206 | 455 | 002 | 231 | 01178 | 02-11-14 | 8,320.00 | TREAS CITY BROOKFIELD | |
| 67206 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$8,320.00 |
| 67206 | 511 | 020 | 180 | 00035 | 09-04-14 | 7,700.00 | TREAS CITY BROOKFIELD | |
| 67206 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$7,700.00 |
| 67206 | 835 | 002 | 105 | 44684 | 07-28-14 | 536,602.63 | TREAS CITY BROOKFIELD | |
| 67206 | 835 | 002 | 105 | 81792 | 11-17-14 | 460,930.95 | TREAS CITY BROOKFIELD | |
| 67206 | | | | REVENUE--STATE SHARED REVENUES | | | | \$997,533.58 |
| 67206 | 835 | 002 | 109 | 03573 | 07-28-14 | 376,315.00 | TREAS CITY BROOKFIELD | |
| 67206 | 835 | 002 | 109 | 05356 | 07-28-14 | 144,329.00 | TREAS CITY BROOKFIELD | |
| 67206 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$520,644.00 |
| 67206 | 835 | 002 | 302 | 10129 | 07-28-14 | 9,882,851.36 | TREAS CITY BROOKFIELD | |
| 67206 | 835 | 002 | 302 | 11128 | 07-28-14 | 942,714.41 | TREAS CITY BROOKFIELD | |
| 67206 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$10,825,565.77 |
| 67206 | 835 | 021 | 363 | 37409 | 03-24-14 | 1,428,991.11 | TREAS CITY BROOKFIELD | |
| 67206 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,428,991.11 |
| 67206 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$16,049,232.18 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|-------------------|----------------|----------------------|--------------|--------------|
| 67216 | 165 | 002 | 225 | 01730 | 06-30-14 | 43,540.25 | TREAS CITY DELAFIELD | | |
| 67216 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$43,540.25 | |
| 67216 | 370 | 002 | 503 | 16707 | 01-30-14 | 34,004.14 | TREAS CITY DELAFIELD | | |
| 67216 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | CITY SHARE 8271.77 | \$34,004.14 | |
| 67216 | 370 | 012 | 381 | 00562 | 03-28-14 | 2,695.01 | TREAS CITY DELAFIELD | | |
| 67216 | | | | NAT RESOURCES--BOAT | PATROL | | | \$2,695.01 | |
| 67216 | 370 | 012 | 550 | 00562 | 03-28-14 | 9,338.20 | TREAS CITY DELAFIELD | | |
| 67216 | | | | NAT RESOURCES--BOATING | ENFORCEMENT AIDS | | | \$9,338.20 | |
| 67216 | 370 | 012 | 579 | 19899 | 04-16-14 | 142.60 | TREAS CITY DELAFIELD | | |
| 67216 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$142.60 | |
| 67216 | 370 | 095 | 512 | 02610 | 05-08-14 | 41,919.00 | TREAS CITY DELAFIELD | | |
| 67216 | | | | NAT RESOURCES--STEWARDSHIP | 2000 | | | \$41,919.00 | |
| 67216 | 395 | 011 | 191 | 05730 | 01-06-14 | 124,962.21 | CITY OF DELAFIELD | | |
| 67216 | 395 | 011 | 191 | 11730 | 04-07-14 | 124,962.21 | CITY OF DELAFIELD | | |
| 67216 | 395 | 011 | 191 | 21730 | 07-07-14 | 124,962.21 | CITY OF DELAFIELD | | |
| 67216 | 395 | 011 | 191 | 31730 | 10-06-14 | 124,962.22 | CITY OF DELAFIELD | | |
| 67216 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$499,848.85 | |
| 67216 | 435 | 005 | 162 | 01HSD | 09-08-14 | 5,674.22 | TREAS CITY DELAFIELD | | |
| 67216 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$5,674.22 | |
| 67216 | 455 | 002 | 231 | 01335 | 02-18-14 | 2,080.00 | TREAS CITY DELAFIELD | | |
| 67216 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$2,080.00 | |
| 67216 | 511 | 020 | 180 | 00163 | 12-16-14 | 1,100.00 | TREAS CITY DELAFIELD | | |
| 67216 | | | | GOVT ACCOUNTABILITY BD-- | ELECTION AID | | | \$1,100.00 | |
| 67216 | 835 | 002 | 105 | 44685 | 07-28-14 | 14,352.50 | TREAS CITY DELAFIELD | | |
| 67216 | 835 | 002 | 105 | 81793 | 11-17-14 | 81,863.29 | TREAS CITY DELAFIELD | | |
| 67216 | | | | REVENUE--STATE SHARED | REVENUES | | | \$96,215.79 | |
| 67216 | 835 | 002 | 109 | 03574 | 07-28-14 | 10,625.00 | TREAS CITY DELAFIELD | | |
| 67216 | 835 | 002 | 109 | 05357 | 07-28-14 | 110.00 | TREAS CITY DELAFIELD | | |
| 67216 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$10,735.00 | |
| 67216 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$747,293.06 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|---------------------------|------------|-----------------------|----------------|
| 67251 | 165 | 002 | 225 | 01731 | 06-30-14 | 93,944.86 | TREAS CITY MUSKEGO | |
| 67251 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$93,944.86 |
| 67251 | 370 | 002 | 503 | 16708 | 01-30-14 | 52,567.88 | TREAS CITY MUSKEGO | |
| 67251 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | CITY SHARE 13108.45 | \$52,567.88 |
| 67251 | 370 | 012 | 381 | 00581 | 03-28-14 | 1,131.76 | TREAS CITY MUSKEGO | |
| 67251 | | | | NAT RESOURCES--BOAT PATROL | | | | \$1,131.76 |
| 67251 | 370 | 012 | 550 | 00581 | 03-28-14 | 3,921.54 | TREAS CITY MUSKEGO | |
| 67251 | | | | NAT RESOURCES--BOATING ENFORCEMENT AID | | | | \$3,921.54 |
| 67251 | 370 | 012 | 571 | 38387 | 06-16-14 | 2.00 | TREAS CITY MUSKEGO | |
| 67251 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$2.00 |
| 67251 | 370 | 012 | 583 | 03250 | 07-08-14 | 27,328.89 | TREAS CITY MUSKEGO | |
| 67251 | | | | NAT RESOURCES--RECREATION RESOURCE-FED | | | | \$27,328.89 |
| 67251 | 370 | 074 | 670 | 42179 | 05-23-14 | 73,142.31 | TREAS CITY MUSKEGO | |
| 67251 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$73,142.31 |
| 67251 | 370 | 095 | 512 | 01708 | 02-25-14 | 10,665.00 | TREAS CITY MUSKEGO | |
| 67251 | | | | NAT RESOURCES--STEWARDSHIP 2000 | | | | \$10,665.00 |
| 67251 | 395 | 011 | 185 | 01865 | 01-27-14 | 426.08 | TREAS CITY MUSKEGO | |
| 67251 | 395 | 011 | 185 | 02564 | 02-03-14 | 447.28 | TREAS CITY MUSKEGO | |
| 67251 | 395 | 011 | 185 | 07478 | 03-24-14 | 433.98 | TREAS CITY MUSKEGO | |
| 67251 | 395 | 011 | 185 | 07478 | 03-24-14 | 392.20 | TREAS CITY MUSKEGO | |
| 67251 | 395 | 011 | 185 | 13634 | 06-02-14 | 445.40 | TREAS CITY MUSKEGO | |
| 67251 | 395 | 011 | 185 | 14586 | 06-11-14 | 1,717.68 | TREAS CITY MUSKEGO | |
| 67251 | 395 | 011 | 185 | 18081 | 07-16-14 | 466.26 | TREAS CITY MUSKEGO | |
| 67251 | 395 | 011 | 185 | 20387 | 08-07-14 | 188.04 | TREAS CITY MUSKEGO | |
| 67251 | 395 | 011 | 185 | 25471 | 09-26-14 | 1,621.64 | TREAS CITY MUSKEGO | |
| 67251 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$6,138.56 |
| 67251 | 395 | 011 | 191 | 05731 | 01-06-14 | 254,587.11 | CITY OF MUSKEGO | |
| 67251 | 395 | 011 | 191 | 11731 | 04-07-14 | 254,587.11 | CITY OF MUSKEGO | |
| 67251 | 395 | 011 | 191 | 21731 | 07-07-14 | 254,587.11 | CITY OF MUSKEGO | |
| 67251 | 395 | 011 | 191 | 31731 | 10-06-14 | 254,587.13 | CITY OF MUSKEGO | |
| 67251 | | | | TRANSPORTATION--GENERAL TRANSP AID | S-GTA | | | \$1,018,348.46 |
| 67251 | 435 | 005 | 163 | 01LGS | 11-17-14 | 10,300.00 | TESS CORNERS VOL DEPT | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|--------------------|----------------|
| 67251 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$10,300.00 |
| 67251 | 455 | 002 | 231 | 00977 | 09-04-14 | 160.00 | TREAS CITY MUSKEGO | |
| 67251 | 455 | 002 | 231 | 01602 | 02-24-14 | 5,120.00 | TREAS CITY MUSKEGO | |
| 67251 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$5,280.00 |
| 67251 | 511 | 020 | 180 | 00196 | 12-18-14 | 7,700.00 | TREAS CITY MUSKEGO | |
| 67251 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$7,700.00 |
| 67251 | 835 | 002 | 105 | 44686 | 07-28-14 | 65,627.63 | TREAS CITY MUSKEGO | |
| 67251 | 835 | 002 | 105 | 81794 | 11-17-14 | 361,861.61 | TREAS CITY MUSKEGO | |
| 67251 | | | | REVENUE--STATE SHARED REVENUES | | | | \$427,489.24 |
| 67251 | 835 | 002 | 109 | 03576 | 07-28-14 | 11,600.00 | TREAS CITY MUSKEGO | |
| 67251 | 835 | 002 | 109 | 05358 | 07-28-14 | 10,190.00 | TREAS CITY MUSKEGO | |
| 67251 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$21,790.00 |
| 67251 | 835 | 002 | 302 | 10131 | 07-28-14 | 4,435,883.46 | TREAS CITY MUSKEGO | |
| 67251 | 835 | 002 | 302 | 11130 | 07-28-14 | 607,305.16 | TREAS CITY MUSKEGO | |
| 67251 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$5,043,188.62 |
| 67251 | 835 | 021 | 363 | 37410 | 03-24-14 | 908,334.00 | TREAS CITY MUSKEGO | |
| 67251 | | | | REVENUE--LOTTERY CREDIT - | | | | \$908,334.00 |
| 67251 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$7,711,273.12 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------------|---------------------------|--------------|-----------------------|----------------|
| 67261 | 165 | 002 | 225 | 01732 | 06-30-14 | 185,805.26 | TREAS CITY NEW BERLIN | |
| 67261 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$185,805.26 |
| 67261 | 395 | 011 | 162 | 06112 | 01-06-14 | 17,018.59 | CITY OF NEW BERLIN | |
| 67261 | 395 | 011 | 162 | 12112 | 04-07-14 | 17,018.59 | CITY OF NEW BERLIN | |
| 67261 | 395 | 011 | 162 | 22112 | 07-07-14 | 17,018.59 | CITY OF NEW BERLIN | |
| 67261 | 395 | 011 | 162 | 32112 | 10-06-14 | 17,018.59 | CITY OF NEW BERLIN | |
| 67261 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$68,074.36 |
| 67261 | 395 | 011 | 191 | 05732 | 01-06-14 | 381,382.98 | CITY OF NEW BERLIN | |
| 67261 | 395 | 011 | 191 | 11732 | 04-07-14 | 381,382.98 | CITY OF NEW BERLIN | |
| 67261 | 395 | 011 | 191 | 21732 | 07-07-14 | 381,382.98 | CITY OF NEW BERLIN | |
| 67261 | 395 | 011 | 191 | 31732 | 10-06-14 | 381,382.99 | CITY OF NEW BERLIN | |
| 67261 | | | | TRANSPORTATION--GENERAL TRANSP | AIDS-GTA | | | \$1,525,531.93 |
| 67261 | 395 | 011 | 278 | 01940 | 01-23-14 | 98,000.11 | TREAS CITY NEW BERLIN | |
| 67261 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$98,000.11 |
| 67261 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,785.45 | TREAS CITY NEW BERLIN | |
| 67261 | | | | HS--AMBULANCE FUNDING ASSISTANCE | GRANTS | | | \$4,785.45 |
| 67261 | 435 | 005 | 163 | 01LGS | 11-17-14 | 14,900.00 | NEW BERLINE FIRE DEPT | |
| 67261 | | | | HS--PREPAID MEDICAL TRANSPORT | REIMBURSE | | | \$14,900.00 |
| 67261 | 455 | 002 | 231 | 01610 | 02-24-14 | 10,560.00 | TREAS CITY NEW BERLIN | |
| 67261 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$10,560.00 |
| 67261 | 511 | 020 | 180 | 00206 | 12-18-14 | 7,700.00 | TREAS CITY NEW BERLIN | |
| 67261 | | | | GOVT ACCOUNTABILITY BD--ELECTION | AID | | | \$7,700.00 |
| 67261 | 835 | 002 | 105 | 44687 | 07-28-14 | 192,564.54 | TREAS CITY NEW BERLIN | |
| 67261 | 835 | 002 | 105 | 81795 | 11-17-14 | 548,315.78 | TREAS CITY NEW BERLIN | |
| 67261 | | | | REVENUE--STATE SHARED REVENUES | | | | \$740,880.32 |
| 67261 | 835 | 002 | 109 | 03577 | 07-28-14 | 180,727.00 | TREAS CITY NEW BERLIN | |
| 67261 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$180,727.00 |
| 67261 | 835 | 002 | 302 | 10132 | 07-28-14 | 7,959,979.88 | TREAS CITY NEW BERLIN | |
| 67261 | 835 | 002 | 302 | 11131 | 07-28-14 | 1,038,578.18 | TREAS CITY NEW BERLIN | |
| 67261 | | | | REVENUE-FIRST DOLLAR/SCHOOL | LEVY CREDITS | | | \$8,998,558.06 |
| 67261 | 835 | 021 | 363 | 37411 | 03-24-14 | 1,540,278.36 | TREAS CITY NEW BERLIN | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|-----------------|
| 67261 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,540,278.36 |
| 67261 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$13,375,800.85 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------------------|-----------------------------|--------------|-----------------------|--------------|
| 67265 | 165 | 002 | 225 | 01733 | 06-30-14 | 68,553.87 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$68,553.87 |
| 67265 | 370 | 002 | 941 | 03060 | 06-23-14 | 45,000.00 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | NAT RESOURCES- | GENERAL OPERATIONS-FEDERAL | | | \$45,000.00 |
| 67265 | 370 | 012 | 381 | 00584 | 03-28-14 | 1,538.98 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | NAT RESOURCES-- | BOAT PATROL | | | \$1,538.98 |
| 67265 | 370 | 012 | 550 | 00584 | 03-28-14 | 5,332.55 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | NAT RESOURCES-- | BOATING ENFORCEMENT AIDS | | | \$5,332.55 |
| 67265 | 370 | 095 | 512 | 01791 | 03-04-14 | 151,204.00 | TREAS CITY OCONOMOWOC | |
| 67265 | 370 | 095 | 512 | 03059 | 06-23-14 | 32,500.00 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | NAT RESOURCES-- | STEWARDSHIP 2000 | | | \$183,704.00 |
| 67265 | 395 | 011 | 191 | 05733 | 01-06-14 | 236,663.43 | CITY OF OCONOMOWOC | |
| 67265 | 395 | 011 | 191 | 11733 | 04-07-14 | 236,663.43 | CITY OF OCONOMOWOC | |
| 67265 | 395 | 011 | 191 | 21733 | 07-07-14 | 236,663.43 | CITY OF OCONOMOWOC | |
| 67265 | 395 | 011 | 191 | 31733 | 10-06-14 | 236,663.46 | CITY OF OCONOMOWOC | |
| 67265 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$946,653.75 |
| 67265 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,156.86 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,156.86 |
| 67265 | 435 | 005 | 163 | 01LGS | 11-17-14 | 6,100.00 | OCONOMOWOC FIRE DEPT | |
| 67265 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$6,100.00 |
| 67265 | 455 | 002 | 231 | 01626 | 02-24-14 | 4,160.00 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$4,160.00 |
| 67265 | 511 | 020 | 180 | 00170 | 12-16-14 | 4,400.00 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$4,400.00 |
| 67265 | 835 | 002 | 105 | 44688 | 07-28-14 | 107,818.80 | TREAS CITY OCONOMOWOC | |
| 67265 | 835 | 002 | 105 | 81796 | 11-17-14 | 207,591.50 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | REVENUE--STATE | SHARED REVENUES | | | \$315,410.30 |
| 67265 | 835 | 002 | 109 | 03578 | 07-28-14 | 28,658.00 | TREAS CITY OCONOMOWOC | |
| 67265 | 835 | 002 | 109 | 05359 | 07-28-14 | 38,858.00 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$67,516.00 |
| 67265 | 835 | 002 | 302 | 10133 | 07-28-14 | 2,764,252.91 | TREAS CITY OCONOMOWOC | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|-----------------------|----------------|
| 67265 | 835 | 002 | 302 | 11132 | 07-28-14 | 376,742.81 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$3,140,995.72 |
| 67265 | 835 | 002 | 501 | 00004 | 02-03-14 | 2,920.57 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$2,920.57 |
| 67265 | 835 | 021 | 363 | 37412 | 03-24-14 | 500,995.68 | TREAS CITY OCONOMOWOC | |
| 67265 | | | | REVENUE--LOTTERY CREDIT - | | | | \$500,995.68 |
| 67265 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$5,297,438.28 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|------------|---------------------|----------------|
| 67270 | 165 | 002 | 225 | 01734 | 06-30-14 | 94,214.41 | TREAS CITY PEWAUKEE | |
| 67270 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$94,214.41 |
| 67270 | 370 | 012 | 571 | 38388 | 06-16-14 | 2.38 | TREAS CITY PEWAUKEE | |
| 67270 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$2.38 |
| 67270 | 370 | 012 | 579 | 19900 | 04-16-14 | 1.98 | TREAS CITY PEWAUKEE | |
| 67270 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$1.98 |
| 67270 | 370 | 012 | 580 | 03068 | 06-24-14 | 2,500.00 | TREAS CITY PEWAUKEE | |
| 67270 | | | | NAT RESOURCES-- | WILDLIFE ABATEMENT/CONTROL | | | \$2,500.00 |
| 67270 | 370 | 012 | 587 | 02311 | 04-11-14 | 13,543.37 | TREAS CITY PEWAUKEE | |
| 67270 | | | | NAT RESOURCES-- | URBAN FORESTRY GRANTS | | | \$13,543.37 |
| 67270 | 395 | 011 | 191 | 05734 | 01-06-14 | 101,807.61 | CITY OF PEWAUKEE | |
| 67270 | 395 | 011 | 191 | 11734 | 04-07-14 | 101,807.61 | CITY OF PEWAUKEE | |
| 67270 | 395 | 011 | 191 | 21734 | 07-07-14 | 101,807.61 | CITY OF PEWAUKEE | |
| 67270 | 395 | 011 | 191 | 31734 | 10-06-14 | 101,807.64 | CITY OF PEWAUKEE | |
| 67270 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$407,230.47 |
| 67270 | 435 | 005 | 163 | 01LGS | 11-17-14 | 9,100.00 | PEWAUKEE FIRE DEPT | |
| 67270 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$9,100.00 |
| 67270 | 511 | 020 | 180 | 00161 | 12-16-14 | 1,286.40 | TREAS CITY PEWAUKEE | |
| 67270 | | | | GOVT ACCOUNTABILITY | BD--ELECTION AID | | | \$1,286.40 |
| 67270 | 835 | 002 | 105 | 44689 | 07-28-14 | 92,974.62 | TREAS CITY PEWAUKEE | |
| 67270 | 835 | 002 | 105 | 81797 | 11-17-14 | 547,396.84 | TREAS CITY PEWAUKEE | |
| 67270 | | | | REVENUE--STATE | SHARED REVENUES | | | \$640,371.46 |
| 67270 | 835 | 002 | 109 | 03579 | 07-28-14 | 81,696.00 | TREAS CITY PEWAUKEE | |
| 67270 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$81,696.00 |
| 67270 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$1,249,946.47 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|--------------|---------------------|----------------|
| 67291 | 165 | 002 | 225 | 01735 | 06-30-14 | 201,456.74 | TREAS CITY WAUKESHA | |
| 67291 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$201,456.74 |
| 67291 | 370 | 012 | 571 | 38389 | 06-16-14 | 7.80 | TREAS CITY WAUKESHA | |
| 67291 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$7.80 |
| 67291 | 370 | 012 | 579 | 19901 | 04-16-14 | 59.69 | TREAS CITY WAUKESHA | |
| 67291 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$59.69 |
| 67291 | 370 | 095 | 512 | 01949 | 03-19-14 | 37,200.00 | TREAS CITY WAUKESHA | |
| 67291 | 370 | 095 | 512 | 01949 | 03-19-14 | 107,450.00 | TREAS CITY WAUKESHA | |
| 67291 | | | | NAT RESOURCES-- | STEWARDSHIP 2000 | | | \$144,650.00 |
| 67291 | 395 | 011 | 162 | 06113 | 01-06-14 | 18,817.43 | CITY OF WAUKESHA | |
| 67291 | 395 | 011 | 162 | 12113 | 04-07-14 | 18,817.43 | CITY OF WAUKESHA | |
| 67291 | 395 | 011 | 162 | 22113 | 07-07-14 | 18,817.43 | CITY OF WAUKESHA | |
| 67291 | 395 | 011 | 162 | 32113 | 10-06-14 | 18,817.44 | CITY OF WAUKESHA | |
| 67291 | | | | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS | | | \$75,269.73 |
| 67291 | 395 | 011 | 175 | 05674 | 03-06-14 | 97,957.00 | TREAS CITY WAUKESHA | |
| 67291 | | | | TRANSPORTATION-- | PARATRANSIT AIDS, STATE | | | \$97,957.00 |
| 67291 | 395 | 011 | 176 | 16067 | 06-04-14 | 1,043,573.00 | CITY OF WAUKESHA | |
| 67291 | 395 | 011 | 176 | 24066 | 07-07-14 | 1,043,573.00 | CITY OF WAUKESHA | |
| 67291 | 395 | 011 | 176 | 26066 | 09-30-14 | 1,043,572.00 | CITY OF WAUKESHA | |
| 67291 | 395 | 011 | 176 | 31674 | 11-21-14 | 1,347,571.00 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 176 | 31674 | 11-21-14 | 38,070.00 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 176 | 42066 | 12-30-14 | 626,144.00 | CITY OF WAUKESHA | |
| 67291 | | | | TRANSPORTATION-- | BICYCLE & PEDESTRIAN AID | | | \$5,142,503.00 |
| 67291 | 395 | 011 | 185 | 01866 | 01-27-14 | 1,077.74 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 04131 | 02-18-14 | 3,109.27 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 07479 | 03-24-14 | 3,236.40 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 09966 | 04-21-14 | 3,176.02 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 14587 | 06-11-14 | 1,855.38 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 18082 | 07-16-14 | 1,305.85 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 18846 | 07-23-14 | 1,901.74 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 19659 | 07-30-14 | 2,241.99 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 22939 | 09-02-14 | 2,650.89 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 24367 | 09-17-14 | 3,896.08 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 25472 | 09-26-14 | 3,955.45 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 28237 | 10-21-14 | 1,971.86 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 29885 | 11-05-14 | 6,232.46 | TREAS CITY WAUKESHA | |
| 67291 | 395 | 011 | 185 | 31226 | 11-17-14 | 1,939.79 | TREAS CITY WAUKESHA | |
| 67291 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$38,550.92 |
| 67291 | 395 | 011 | 191 | 05735 | 01-06-14 | 636,800.48 | CITY OF WAUKESHA | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------------------|-----------------|
| 67291 | 395 | 011 | 191 | 11735 | 04-07-14 | 636,800.48 | CITY OF WAUKESHA | |
| 67291 | 395 | 011 | 191 | 21735 | 07-07-14 | 636,800.48 | CITY OF WAUKESHA | |
| 67291 | 395 | 011 | 191 | 31735 | 10-06-14 | 636,800.50 | CITY OF WAUKESHA | |
| 67291 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$2,547,201.94 |
| 67291 | 435 | 005 | 162 | 01HSD | 09-08-14 | 12,527.12 | TREAS CITY WAUKESHA | |
| 67291 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$12,527.12 |
| 67291 | 435 | 005 | 163 | 01LGS | 11-17-14 | 83,300.00 | CITY OF WAUKESHA | |
| 67291 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$83,300.00 |
| 67291 | 455 | 002 | 231 | 01820 | 02-26-14 | 17,120.00 | TREAS CITY WAUKESHA POLIC | |
| 67291 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$17,120.00 |
| 67291 | 455 | 002 | 241 | 00264 | 08-04-14 | 1,000.00 | TREAS CITY WAUKESHA POLIC | |
| 67291 | | | | JUSTICE--CEASE AND OTHER FEDERAL GRANTS | | | | \$1,000.00 |
| 67291 | 511 | 020 | 180 | 00129 | 11-24-14 | 11,600.00 | TREAS CITY WAUKESHA | |
| 67291 | | | | GOVT ACCOUNTABILITY BD--ELECTION AID | | | | \$11,600.00 |
| 67291 | 835 | 002 | 105 | 44690 | 07-28-14 | 2,162,608.14 | TREAS CITY WAUKESHA | |
| 67291 | 835 | 002 | 105 | 81798 | 11-17-14 | 1,190,552.71 | TREAS CITY WAUKESHA | |
| 67291 | | | | REVENUE--STATE SHARED REVENUES | | | | \$3,353,160.85 |
| 67291 | 835 | 002 | 109 | 03580 | 07-28-14 | 281,763.00 | TREAS CITY WAUKESHA | |
| 67291 | 835 | 002 | 109 | 05360 | 07-28-14 | 62,557.00 | TREAS CITY WAUKESHA | |
| 67291 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$344,320.00 |
| 67291 | 835 | 002 | 302 | 10134 | 07-28-14 | 8,280,974.78 | TREAS CITY WAUKESHA | |
| 67291 | 835 | 002 | 302 | 11133 | 07-28-14 | 1,201,031.92 | TREAS CITY WAUKESHA | |
| 67291 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$9,482,006.70 |
| 67291 | 835 | 002 | 501 | 00004 | 02-03-14 | 236,559.96 | TREAS CITY WAUKESHA | |
| 67291 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$236,559.96 |
| 67291 | 835 | 021 | 363 | 36410 | 03-24-14 | 7,791.05 | TREAS CITY WAUKESHA | |
| 67291 | 835 | 021 | 363 | 37413 | 03-24-14 | 1,655,164.30 | TREAS CITY WAUKESHA | |
| 67291 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,662,955.35 |
| 67291 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$23,452,206.80 |