

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000	115	002	703	00087	08-26-13	26,252.71	SHEBOYGAN CO LAND CONS DP	
59000	115	002	703	00360	01-24-13	30,172.87	SHEBOYGAN CO LAND CONS DP	
59000				AGRICULTURE--SOIL & WATER CONSERVATION				\$56,425.58
59000	115	002	708	02073	02-04-13	6,806.13	TREAS SHEBOYGAN CNTY	
59000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$6,806.13
59000	115	074	763	00087	08-26-13	79,211.00	SHEBOYGAN CO LAND CONS DP	
59000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$79,211.00
59000	115	095	612	00059	08-13-13	424.20	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00059	08-13-13	289.80	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00073	08-26-13	525.00	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00128	10-08-13	588.00	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00141	10-23-13	560.00	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00157	11-04-13	898.80	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00221	11-26-13	4,267.52	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00221	11-26-13	343.00	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00221	11-26-13	5,146.46	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00221	11-26-13	3,283.97	SHEBOYGAN CO LAND CONS DP	
59000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$16,326.75
59000	165	002	202	00466	10-07-13	9,892.00	TREAS SHEBOYGAN CNTY	
59000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$9,892.00
59000	370	012	381	00006	07-26-13	1.11	TREAS SHEBOYGAN CNTY	
59000	370	012	381	00594	03-26-13	2,140.36	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--BOAT PATROL				\$2,141.47
59000	370	012	549	00096	02-27-13	1,430.00	SHEBOYGAN CO LAND CONS DP	
59000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,430.00
59000	370	012	550	00006	07-26-13	3.82	TREAS SHEBOYGAN CNTY	
59000	370	012	550	00594	03-26-13	7,416.36	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$7,420.18
59000	370	012	553	00096	02-27-13	706.30	SHEBOYGAN CO LAND CONS DP	
59000	370	012	553	00096	02-27-13	885.65	SHEBOYGAN CO LAND CONS DP	
59000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$1,591.95
59000	370	012	563	03217	05-30-13	675.00	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$675.00
59000	370	012	574	00313	08-22-13	28,550.00	TREAS SHEBOYGAN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$28,550.00
59000	370	012	575	00143	08-05-13	28,550.00	TREAS SHEBOYGAN CNTY	
59000	370	012	575	00538	09-16-13	16,829.44	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$45,379.44
59000	370	012	663	01979	02-04-13	500.00	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$500.00
59000	370	095	500	01DNR	01-03-13	1,419,368.35	TREAS SHEBOYGAN COUNTY	
59000				NAT RESOURCES-CAPITAL IMPROVEMENT GRANTS				\$1,419,368.35
59000	370	095	512	00870	11-04-13	75,000.00	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--STEWARDSHIP 2000				\$75,000.00
59000	395	011	167	90829	10-16-13	60,145.00	TELIN TRANSPORTATION GROU	
59000	395	011	167	95951	12-03-13	61,290.00	TELIN TRANSPORTATION GROU	
59000	395	011	167	97437	12-18-13	59,635.00	TELIN TRANSPORTATION GROU	
59000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$181,070.00
59000	395	011	185	85544	08-26-13	7,009.40	TREAS SHEBOYGAN CO	
59000	395	011	185	85544	08-26-13	2,978.44	TREAS SHEBOYGAN CO	
59000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$9,987.84
59000	395	011	190	68059	01-07-13	621,226.69	COUNTY OF SHEBOYGAN	
59000	395	011	190	82059	07-01-13	1,242,453.38	COUNTY OF SHEBOYGAN	
59000	395	011	190	94059	10-07-13	621,226.70	COUNTY OF SHEBOYGAN	
59000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,484,906.77
59000	395	011	278	79947	07-03-13	72,169.76	TREAS SHEBOYGAN CO	
59000	395	011	278	92596	10-29-13	85,000.00	TREAS SHEBOYGAN CO	
59000	395	011	278	92596	10-29-13	80,000.00	TREAS SHEBOYGAN CO	
59000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$237,169.76
59000	395	011	286	62134	01-15-13	115,961.35	TREAS SHEBOYGAN CO	
59000	395	011	286	65504	02-14-13	133,475.67	TREAS SHEBOYGAN CO	
59000	395	011	286	68702	03-15-13	29,165.20	TREAS SHEBOYGAN CO	
59000	395	011	286	68702	03-15-13	31,677.16	TREAS SHEBOYGAN CO	
59000	395	011	286	71828	04-15-13	1,338.34	SHEBOYGAN CO HWY COMMISSIONER	
59000	395	011	286	72004	04-15-13	160,418.42	TREAS SHEBOYGAN CO	
59000	395	011	286	72005	04-15-13	134,039.81	TREAS SHEBOYGAN CO	
59000	395	011	286	72006	04-15-13	36,059.02	TREAS SHEBOYGAN CO	
59000	395	011	286	72007	04-15-13	32,036.46	TREAS SHEBOYGAN CO	
59000	395	011	286	74846	05-13-13	18,824.21	TREAS SHEBOYGAN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000	395	011	286	78098	06-18-13	1,454.25	TREAS SHEBOYGAN CO	
59000	395	011	286	78098	06-18-13	23,161.97	TREAS SHEBOYGAN CO	
59000	395	011	286	86664	09-06-13	14,065.86	TREAS SHEBOYGAN CO	
59000	395	011	286	89968	10-07-13	3,855.31	SHEBOYGAN CO HWY COMMISSIONER	
59000	395	011	286	94962	11-18-13	24,606.32	TREAS SHEBOYGAN CO	
59000	395	011	286	94962	11-18-13	3,296.82	TREAS SHEBOYGAN CO	
59000				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$763,436.17
59000	395	011	568	63189	01-28-13	11,202.63	SHEBOYGAN CO FINANCE	
59000	395	011	568	73757	05-06-13	11,394.69	SHEBOYGAN CO FINANCE	
59000	395	011	568	83118	08-06-13	12,259.96	SHEBOYGAN CO FINANCE	
59000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$34,857.28
59000	395	011	905	63190	01-28-13	1,429,639.48	TREAS SHEBOYGAN CO	
59000				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$1,429,639.48
59000	410	002	116	11357	11-05-13	171,050.25	TREAS SHEBOYGAN CNTY	
59000				CORRECTIONS--LOCAL AID				\$171,050.25
59000	435	005	000	90310	01-01-13	367,145.00	SHEBOYGAN CO	
59000	435	005	000	90314	02-01-13	140,675.00	SHEBOYGAN CO	
59000	435	005	000	90318	03-01-13	306,058.00	SHEBOYGAN CO	
59000	435	005	000	90321	04-01-13	877,107.00	SHEBOYGAN CO	
59000	435	005	000	90322	04-10-13	927,338.00	SHEBOYGAN CO	
59000	435	005	000	90323	05-01-13	711,047.00	SHEBOYGAN CO	
59000	435	005	000	90325	06-01-13	675,243.00	SHEBOYGAN CO	
59000	435	005	000	90326	07-02-13	4,859.00	SHEBOYGAN CO	
59000	435	005	000	90400	07-01-13	4,769,686.00	SHEBOYGAN CO	
59000	435	005	000	90402	08-01-13	1,362,676.00	SHEBOYGAN CO	
59000	435	005	000	90403	09-01-13	907,123.00	SHEBOYGAN CO	
59000	435	005	000	90406	10-01-13	775,694.00	SHEBOYGAN CO	
59000	435	005	000	90408	11-01-13	810,634.00	SHEBOYGAN CO	
59000	435	005	000	90411	12-01-13	746,570.00	SHEBOYGAN CO	
59000				HEALTH SERVICES--STATE/FED AIDS				\$13,381,855.00
59000	437	005	000	00000	01-06-13	73,476.80	SHEBOYGAN	
59000	437	005	000	00000	01-05-13	213,798.90	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	02-11-13	30,145.56	SHEBOYGAN	
59000	437	005	000	00000	03-07-13	411,693.84	SHEBOYGAN	
59000	437	005	000	00000	03-30-13	1,969.98	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	04-31-13	44,607.80	SHEBOYGAN	
59000	437	005	000	00000	04-05-13	275,062.70	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	04-05-13	1,710.00	SHEBOYGAN CO HEALTH A	
59000	437	005	000	00000	05-07-13	34,103.91	SHEBOYGAN	
59000	437	005	000	00000	06-30-13	34,476.96	SHEBOYGAN	
59000	437	005	000	00000	06-05-13	1,440.84	SHEBOYGAN	
59000	437	005	000	00000	06-05-13	2,163.81	SHEBOYGAN	
59000	437	005	000	00000	07-05-13	20,744.24	SHEBOYGAN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000	437	005	000	00000	07-30-13	9,181.00	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	07-06-13	215,126.21	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	08-05-13	41,001.00	SHEBOYGAN	
59000	437	005	000	00000	09-10-13	1,110,811.80	SHEBOYGAN	
59000	437	005	000	00000	09-28-13	113,275.17	SHEBOYGAN	
59000	437	005	000	00000	10-05-13	33,590.95	SHEBOYGAN	
59000	437	005	000	00000	10-19-13	249,933.16	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	10-30-13	67,178.56	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	11-05-13	47,667.97	SHEBOYGAN	
59000	437	005	000	00000	12-05-13	23,835.10	SHEBOYGAN	
59000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$3,056,996.26
59000	455	002	202	00123	11-19-13	1,687.04	TREAS SHEBOYGAN CNTY	
59000	455	002	202	00124	11-19-13	1,124.70	TREAS SHEBOYGAN CNTY	
59000	455	002	202	00647	12-13-13	1,038.44	TREAS SHEBOYGAN CNTY	
59000	455	002	202	00809	06-26-13	559.92	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$4,410.10
59000	455	002	221	04866	07-30-13	480.00	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$480.00
59000	455	002	231	00123	11-19-13	1,112.71	TREAS SHEBOYGAN CNTY	
59000	455	002	231	00539	02-15-13	21,600.00	TREAS SHEBOYGAN CNTY	
59000	455	002	231	00809	06-26-13	533.60	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--LAW ENFORCEMENT TRAINING				\$23,246.31
59000	455	002	241	02114	01-17-13	7,307.03	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$7,307.03
59000	455	002	251	00097	09-25-13	32,300.00	TREAS SHEBOYGAN CNTY	
59000	455	002	251	00245	11-12-13	9,428.72	TREAS SHEBOYGAN CNTY	
59000	455	002	251	00314	11-20-13	4,000.00	TREAS SHEBOYGAN CNTY	
59000	455	002	251	00314	11-20-13	594.77	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$46,323.49
59000	455	002	532	00060	03-12-13	64,969.32	TREAS SHEBOYGAN CNTY	
59000	455	002	532	04793	07-30-13	68,989.11	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$133,958.43
59000	465	002	306	00252	10-09-13	4,128.61	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$4,128.61
59000	465	002	308	00614	03-19-13	8,400.00	TREAS SHEBOYGAN CNTY	
59000	465	002	308	00875	12-03-13	7,527.00	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$15,927.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000	465	002	337	00708	06-28-13	14,480.00	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$14,480.00
59000	465	002	342	00055	08-20-13	373.00	TREAS SHEBOYGAN CNTY	
59000	465	002	342	00055	08-20-13	1,705.00	TREAS SHEBOYGAN CNTY	
59000	465	002	342	00301	01-16-13	24,676.48	TREAS SHEBOYGAN CNTY	
59000	465	002	342	00697	01-25-13	294.00	TREAS SHEBOYGAN CNTY	
59000	465	002	342	00779	08-14-13	26,569.65	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$53,618.13
59000	465	072	364	00353	01-23-13	15,317.00	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$15,317.00
59000	485	002	127	05461	06-17-13	1,300.00	TREAS SHEBOYGAN CNTY	
59000				VETERANS AFFAIRS GRANTS				\$1,300.00
59000	485	082	267	05461	06-17-13	5,850.00	TREAS SHEBOYGAN CNTY	
59000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
59000	485	083	370	05461	06-17-13	5,850.00	TREAS SHEBOYGAN CNTY	
59000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
59000	505	002	116	01375	09-10-13	300.00	TREAS SHEBOYGAN CNTY	
59000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
59000	505	002	142	04182	12-20-13	4,397.42	TREAS SHEBOYGAN CNTY	
59000				DOA--FEDERAL ENERGY GRANTS				\$4,397.42
59000	505	002	155	60054	08-07-13	1,355.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60054	08-07-13	11,163.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60112	09-09-13	5,607.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60323	12-10-13	5,094.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60323	12-10-13	5,067.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60393	01-09-13	2,085.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60393	01-09-13	3,927.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60496	02-26-13	3,651.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60496	02-26-13	9,722.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60535	03-12-13	1,614.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60535	03-12-13	4,372.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60642	04-24-13	1,330.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60642	04-24-13	4,676.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60692	05-08-13	1,778.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60692	05-08-13	10,522.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60755	06-07-13	2,601.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60755	06-07-13	13,984.00	TREAS SHEBOYGAN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000	505	002	155	60836	07-10-13	5,351.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60836	07-10-13	13,819.00	TREAS SHEBOYGAN CNTY	
59000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$107,718.00
59000	505	002	643	10503	06-06-13	9,005.78	TREAS SHEBOYGAN CNTY	
59000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$9,005.78
59000	505	035	371	60054	08-07-13	1,067.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60112	09-09-13	863.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60210	10-24-13	878.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60237	11-07-13	1,105.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60323	12-10-13	4,155.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60323	12-10-13	3,373.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60323	12-10-13	2,105.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60393	01-09-13	2,824.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60393	01-09-13	2,996.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60393	01-09-13	1,324.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60496	02-26-13	8,718.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60496	02-26-13	9,220.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60496	02-26-13	4,375.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60535	03-12-13	3,637.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60535	03-12-13	1,611.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60535	03-12-13	3,315.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60642	04-24-13	4,295.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60642	04-24-13	1,926.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60642	04-24-13	4,401.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60692	05-08-13	2,526.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60692	05-08-13	5,867.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60692	05-08-13	1,733.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60755	06-07-13	1,301.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60755	06-07-13	2,056.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60836	07-10-13	2,194.00	TREAS SHEBOYGAN CNTY	
59000				DOA--PUBLIC BENEFITS FUND				\$77,865.00
59000	835	002	105	44478	07-22-13	454,479.74	TREAS SHEBOYGAN CNTY	
59000	835	002	105	81582	11-18-13	2,606,853.85	TREAS SHEBOYGAN CNTY	
59000				REVENUE--STATE SHARED REVENUES				\$3,061,333.59
59000	835	002	109	01059	07-22-13	318,706.00	TREAS SHEBOYGAN CNTY	
59000				REVENUE--EXEMPT COMPUTER AID				\$318,706.00
59000	835	002	302	10114	07-22-13	13,855,022.56	TREAS SHEBOYGAN CNTY	
59000	835	002	302	11114	07-22-13	2,978,320.26	TREAS SHEBOYGAN CNTY	
59000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$16,833,342.82
59000	835	021	363	37253	03-25-13	3,086,229.98	TREAS SHEBOYGAN CNTY	
59000				REVENUE--LOTTERY CREDIT -				\$3,086,229.98
59000				DISTRICT TOTAL APPROPRIATIONS				\$47,332,781.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59002	165	002	225	01497	07-03-13	5,024.71	TREAS TN GREENBUSH	
59002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,024.71
59002	370	000	001	02DNR	07-03-13	429.40	TREAS TOWN GREENBUSH	
59002				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$429.40
59002	370	002	503	16067	02-06-13	9,905.49	TREAS TN GREENBUSH	
59002				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 557.93	\$9,905.49
59002	370	012	571	36878	06-10-13	284.65	TREAS TN GREENBUSH	
59002				NAT	RESOURCES--FOREST	CROP/MFL/CO FOREST		\$284.65
59002	370	012	579	18865	04-15-13	5,020.94	TREAS TN GREENBUSH	
59002	370	012	579	18865	04-15-13	336.34	TREAS TN GREENBUSH	
59002	370	012	579	18865	04-15-13	860.29	TREAS TOWN GREENBUSH	
59002				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$6,217.57
59002	370	012	583	02815	04-23-13	1,043.84	GREENBUSH FIRE DEPT	
59002				NAT	RESOURCES--RECREATION	RESOURCE-FED		\$1,043.84
59002	370	074	670	41031	05-20-13	3,140.38	TREAS TN GREENBUSH	
59002				NAT	RESOURCES--RU	RECYCLING GRANT		\$3,140.38
59002	395	011	191	71498	01-07-13	27,780.33	TOWN OF GREENBUSH	
59002	395	011	191	77498	04-01-13	27,780.33	TOWN OF GREENBUSH	
59002	395	011	191	85498	07-01-13	27,780.33	TOWN OF GREENBUSH	
59002	395	011	191	97498	10-07-13	27,780.34	TOWN OF GREENBUSH	
59002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$111,121.33
59002	395	011	278	70362	03-29-13	16,239.99	TREAS TN GREENBUSH	
59002				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,239.99
59002	835	002	105	44450	07-22-13	15,349.61	TREAS TN GREENBUSH	
59002	835	002	105	81554	11-18-13	86,993.21	TREAS TN GREENBUSH	
59002				REVENUE--STATE	SHARED	REVENUES		\$102,342.82
59002	835	002	109	03339	07-22-13	23.00	TREAS TN GREENBUSH	
59002				REVENUE--EXEMPT	COMPUTER	AID		\$23.00
59002	835	002	501	00003	02-01-13	27,674.68	TREAS TN GREENBUSH	
59002				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$27,674.68
59002				DISTRICT TOTAL APPROPRIATIONS				\$283,447.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59004	165	002	225	01498	07-03-13	4,206.15	TREAS TN HERMAN	
59004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,206.15
59004	370	012	571	36879	06-10-13	140.78	TREAS TN HERMAN	
59004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$140.78
59004	370	074	670	41032	05-20-13	2,494.88	TREAS TN HERMAN	
59004				NAT RESOURCES--RU RECYCLING GRANT				\$2,494.88
59004	395	011	191	71499	01-07-13	22,212.62	TOWN OF HERMAN	
59004	395	011	191	77499	04-01-13	22,212.62	TOWN OF HERMAN	
59004	395	011	191	85499	07-01-13	22,212.62	TOWN OF HERMAN	
59004	395	011	191	97499	10-07-13	22,212.63	TOWN OF HERMAN	
59004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,850.49
59004	835	002	105	44451	07-22-13	11,422.79	TREAS TN HERMAN	
59004	835	002	105	81555	11-18-13	64,777.68	TREAS TN HERMAN	
59004				REVENUE--STATE SHARED REVENUES				\$76,200.47
59004	835	002	109	03340	07-22-13	374.00	TREAS TN HERMAN	
59004				REVENUE--EXEMPT COMPUTER AID				\$374.00
59004				DISTRICT TOTAL APPROPRIATIONS				\$172,266.77



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59006	165	002	225	01499	07-03-13	8,299.38	TREAS TN HOLLAND	
59006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,299.38
59006	370	000	001	01DNR	03-13-13	50.85	TREAS TOWN HOLLAND	
59006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$50.85
59006	370	012	571	36880	06-10-13	80.28	TREAS TN HOLLAND	
59006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$80.28
59006	370	012	579	18866	04-15-13	28.12	TREAS TN HOLLAND	
59006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$28.12
59006	370	074	670	41033	05-20-13	2,291.33	TREAS TN HOLLAND	
59006				NAT RESOURCES--RU RECYCLING GRANT				\$2,291.33
59006	395	011	191	71500	01-07-13	28,949.97	TOWN OF HOLLAND	
59006	395	011	191	77500	04-01-13	28,949.97	TOWN OF HOLLAND	
59006	395	011	191	85500	07-01-13	28,949.97	TOWN OF HOLLAND	
59006	395	011	191	97500	10-07-13	28,949.99	TOWN OF HOLLAND	
59006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$115,799.90
59006	835	002	105	44452	07-22-13	6,537.02	TREAS TN HOLLAND	
59006	835	002	105	81556	11-18-13	38,998.62	TREAS TN HOLLAND	
59006				REVENUE--STATE SHARED REVENUES				\$45,535.64
59006	835	002	109	03341	07-22-13	35.00	TREAS TN HOLLAND	
59006				REVENUE--EXEMPT COMPUTER AID				\$35.00
59006				DISTRICT TOTAL APPROPRIATIONS				\$172,120.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
59008	165	002	225	01500	07-03-13	8,346.01	TREAS TN LIMA		
59008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,346.01	
59008	370	012	571	36881	06-10-13	43.12	TREAS TN LIMA		
59008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$43.12	
59008	370	074	670	41034	05-20-13	4,258.72	TREAS TN LIMA		
59008				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,258.72	
59008	395	011	191	71501	01-07-13	18,851.88	TOWN OF LIMA		
59008	395	011	191	77501	04-01-13	18,851.88	TOWN OF LIMA		
59008	395	011	191	85501	07-01-13	18,851.88	TOWN OF LIMA		
59008	395	011	191	97501	10-07-13	18,851.90	TOWN OF LIMA		
59008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$75,407.54	
59008	835	002	105	44453	07-22-13	7,951.23	TREAS TN LIMA		
59008	835	002	105	81557	11-18-13	45,268.92	TREAS TN LIMA		
59008				REVENUE--STATE	SHARED REVENUES			\$53,220.15	
59008	835	002	109	03342	07-22-13	42.00	TREAS TN LIMA		
59008				REVENUE--EXEMPT	COMPUTER AID			\$42.00	
59008				DISTRICT TOTAL APPROPRIATIONS					\$141,317.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59010	165	002	225	01501	07-03-13	5,192.46	TREAS TN LYNDON	
59010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,192.46
59010	370	002	503	16068	02-06-13	33,277.87	TREAS TN LYNDON	
59010	370	002	503	16068	02-06-13	3,401.85	TREAS TN LYNDON	
59010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$36,679.72
59010	370	012	571	36882	06-10-13	152.56	TREAS TN LYNDON	
59010				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$152.56
59010	370	012	579	18867	04-15-13	35.20	TREAS TN LYNDON	
59010	370	012	579	18867	04-15-13	303.86	TREAS TN LYNDON	
59010	370	012	579	18867	04-15-13	137.81	TREAS TOWN LYNDON	
59010	370	012	579	18867	04-15-13	228.66	TREAS TOWN LYNDON	
59010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$705.53
59010	395	011	191	71502	01-07-13	16,200.34	TOWN OF LYNDON	
59010	395	011	191	77502	04-01-13	16,200.34	TOWN OF LYNDON	
59010	395	011	191	85502	07-01-13	16,200.34	TOWN OF LYNDON	
59010	395	011	191	97502	10-07-13	16,200.35	TOWN OF LYNDON	
59010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$64,801.37
59010	395	011	278	70373	03-29-13	11,839.64	TREAS TN LYNDON	
59010				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,839.64
59010	835	002	105	44454	07-22-13	3,660.73	TREAS TN LYNDON	
59010	835	002	105	81558	11-18-13	20,792.91	TREAS TN LYNDON	
59010				REVENUE--STATE SHARED	REVENUES			\$24,453.64
59010	835	002	109	03343	07-22-13	165.00	TREAS TN LYNDON	
59010				REVENUE--EXEMPT	COMPUTER	AID		\$165.00
59010	835	021	363	35876	03-25-13	1,252.63	TREAS TN LYNDON	
59010				REVENUE--LOTTERY	CREDIT -			\$1,252.63
59010				DISTRICT TOTAL APPROPRIATIONS				\$145,242.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59012	165	002	225	01502	07-03-13	3,841.79	TREAS TN MITCHELL	
59012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,841.79
59012	370	002	503	16269	03-01-13	15,848.16	TREAS TN MITCHELL	
59012	370	002	503	16269	03-01-13	68,751.36	TREAS TN MITCHELL	
59012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$84,599.52
59012	370	012	571	36883	06-10-13	54.80	TREAS TN MITCHELL	
59012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$54.80
59012	370	012	579	18868	04-15-13	6,771.78	TREAS TN MITCHELL	
59012	370	012	579	18868	04-15-13	73.34	TREAS TN MITCHELL	
59012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$6,845.12
59012	370	074	670	41035	05-20-13	210.68	TREAS TN MITCHELL	
59012				NAT RESOURCES--RU	RECYCLING	GRANT		\$210.68
59012	395	011	191	71503	01-07-13	17,258.84	TOWN OF MITCHELL	
59012	395	011	191	77503	04-01-13	17,258.84	TOWN OF MITCHELL	
59012	395	011	191	85503	07-01-13	17,258.84	TOWN OF MITCHELL	
59012	395	011	191	97503	10-07-13	17,258.85	TOWN OF MITCHELL	
59012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$69,035.37
59012	835	002	105	44455	07-22-13	3,020.37	TREAS TN MITCHELL	
59012	835	002	105	81559	11-18-13	17,115.41	TREAS TN MITCHELL	
59012				REVENUE--STATE	SHARED	REVENUES		\$20,135.78
59012	835	002	109	03344	07-22-13	11.00	TREAS TN MITCHELL	
59012				REVENUE--EXEMPT	COMPUTER	AID		\$11.00
59012	835	002	501	00003	02-01-13	2,082.34	TREAS TN MITCHELL	
59012				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$2,082.34
59012				DISTRICT TOTAL	APPROPRIATIONS			\$186,816.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59014	165	002	225	01503	07-03-13	3,723.41	TREAS TN MOSEL	
59014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,723.41
59014	370	012	571	36884	06-10-13	57.89	TREAS TN MOSEL	
59014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$57.89
59014	370	074	670	41036	05-20-13	1,072.40	TREAS TN MOSEL	
59014				NAT RESOURCES--RU RECYCLING GRANT				\$1,072.40
59014	395	011	191	71504	01-07-13	14,718.44	TOWN OF MOSEL	
59014	395	011	191	77504	04-01-13	14,718.44	TOWN OF MOSEL	
59014	395	011	191	85504	07-01-13	14,718.44	TOWN OF MOSEL	
59014	395	011	191	97504	10-07-13	14,718.45	TOWN OF MOSEL	
59014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$58,873.77
59014	835	002	105	44456	07-22-13	1,959.84	TREAS TN MOSEL	
59014	835	002	105	81560	11-18-13	11,079.76	TREAS TN MOSEL	
59014				REVENUE--STATE SHARED REVENUES				\$13,039.60
59014	835	002	109	03345	07-22-13	1,594.00	TREAS TN MOSEL	
59014				REVENUE--EXEMPT COMPUTER AID				\$1,594.00
59014				DISTRICT TOTAL APPROPRIATIONS				\$78,361.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59016	165	002	225	01504	07-03-13	11,848.41	TREAS TN PLYMOUTH	
59016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,848.41
59016	370	002	503	16069	02-06-13	30,089.24	TREAS TN PLYMOUTH	
59016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1197.27	\$30,089.24
59016	370	012	571	36885	06-10-13	57.81	TREAS TN PLYMOUTH	
59016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$57.81
59016	370	012	579	18869	04-15-13	25.68	TREAS TN PLYMOUTH	
59016	370	012	579	18869	04-15-13	320.63	TREAS TN PLYMOUTH	
59016	370	012	579	18869	04-15-13	197.55	TREAS TOWN PLYMOUTH	
59016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$543.86
59016	395	011	191	71505	01-07-13	21,926.82	TOWN OF PLYMOUTH	
59016	395	011	191	77505	04-01-13	21,926.82	TOWN OF PLYMOUTH	
59016	395	011	191	85505	07-01-13	21,926.82	TOWN OF PLYMOUTH	
59016	395	011	191	97505	10-07-13	21,926.85	TOWN OF PLYMOUTH	
59016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,707.31
59016	835	002	105	44457	07-22-13	8,097.82	TREAS TN PLYMOUTH	
59016	835	002	105	81561	11-18-13	46,717.41	TREAS TN PLYMOUTH	
59016				REVENUE--STATE SHARED	REVENUES			\$54,815.23
59016	835	002	109	03346	07-22-13	292.00	TREAS TN PLYMOUTH	
59016				REVENUE--EXEMPT	COMPUTER AID			\$292.00
59016				DISTRICT TOTAL APPROPRIATIONS				\$185,353.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59018	165	002	225	01505	07-03-13	9,273.36	TREAS TN RHINE	
59018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,273.36
59018	370	000	001	04DNR	10-23-13	1,720.56	TOWN RHINE	
59018				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,720.56
59018	370	002	503	16270	03-01-13	5,928.84	TREAS TN RHINE	
59018	370	002	503	16270	03-01-13	1,089.58	TREAS TN RHINE	
59018	370	002	503	16270	03-01-13	2,770.13	TREAS TN RHINE	
59018							TOWN SHARE 909.68	
59018				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$9,788.55
59018	370	012	571	36886	06-10-13	235.92	TREAS TN RHINE	
59018				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$235.92
59018	370	012	579	18870	04-15-13	157.22	TREAS TN RHINE	
59018	370	012	579	18870	04-15-13	16.40	TREAS TN RHINE	
59018	370	012	579	18870	04-15-13	157.31	TREAS TOWN RHINE	
59018	370	012	579	18870	04-15-13	163.95	TREAS TOWN RHINE	
59018				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$494.88
59018	370	074	670	41037	05-20-13	1,363.87	TREAS TN RHINE	
59018				NAT RESOURCES	--RU RECYCLING GRANT			\$1,363.87
59018	395	011	191	71506	01-07-13	23,578.08	TOWN OF RHINE	
59018	395	011	191	77506	04-01-13	23,578.08	TOWN OF RHINE	
59018	395	011	191	85506	07-01-13	23,578.08	TOWN OF RHINE	
59018	395	011	191	97506	10-07-13	23,578.11	TOWN OF RHINE	
59018				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$94,312.35
59018	835	002	105	44458	07-22-13	5,791.48	TREAS TN RHINE	
59018	835	002	105	81562	11-18-13	37,341.18	TREAS TN RHINE	
59018				REVENUE	--STATE SHARED REVENUES			\$43,132.66
59018	835	002	109	03347	07-22-13	158.00	TREAS TN RHINE	
59018				REVENUE	--EXEMPT COMPUTER AID			\$158.00
59018				DISTRICT TOTAL APPROPRIATIONS				\$160,480.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59020	165	002	225	01506	07-03-13	1,128.43	TREAS TN RUSSELL	
59020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,128.43
59020	370	002	503	16271	03-01-13	413.74	TREAS TN RUSSELL	
59020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 46.76	\$413.74
59020	370	012	571	36887	06-10-13	304.01	TREAS TN RUSSELL	
59020				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$304.01
59020	370	012	579	18871	04-15-13	6.41	TREAS TN RUSSELL	
59020	370	012	579	18871	04-15-13	64.06	TREAS TOWN RUSSELL	
59020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$70.47
59020	370	074	670	41038	05-20-13	835.59	TREAS TN RUSSELL	
59020				NAT RESOURCES--RU	RECYCLING	GRANT		\$835.59
59020	395	011	191	71507	01-07-13	10,622.04	TOWN OF RUSSELL	
59020	395	011	191	77507	04-01-13	10,622.04	TOWN OF RUSSELL	
59020	395	011	191	85507	07-01-13	10,622.04	TOWN OF RUSSELL	
59020	395	011	191	97507	10-07-13	10,622.07	TOWN OF RUSSELL	
59020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$42,488.19
59020	835	002	105	44459	07-22-13	3,354.74	TREAS TN RUSSELL	
59020	835	002	105	81563	11-18-13	19,010.22	TREAS TN RUSSELL	
59020				REVENUE--STATE	SHARED	REVENUES		\$22,364.96
59020	835	002	109	03348	07-22-13	3.00	TREAS TN RUSSELL	
59020				REVENUE--EXEMPT	COMPUTER	AID		\$3.00
59020				DISTRICT TOTAL APPROPRIATIONS				\$67,608.39



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59022	165	002	225	01507	07-03-13	5,024.11	TREAS TN SCOTT	
59022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,024.11
59022	370	002	503	16272	03-01-13	6,282.08	TREAS TN SCOTT	
59022	370	002	503	16272	03-01-13	4,366.67	TREAS TN SCOTT	
59022	370	002	503	16272	03-01-13	391.69	TREAS TN SCOTT	
							TOWN SHARE 1288.42	
59022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11,040.44
59022	370	012	571	36888	06-10-13	137.70	TREAS TN SCOTT	
59022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$137.70
59022	370	012	579	18872	04-15-13	1,367.99	TREAS TN SCOTT	
59022	370	012	579	18872	04-15-13	515.35	TREAS TOWN SCOTT	
59022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,883.34
59022	370	074	670	41039	05-20-13	3,228.49	TREAS TN SCOTT	
59022				NAT RESOURCES--RU	RECYCLING GRANT			\$3,228.49
59022	395	011	191	71508	01-07-13	21,334.06	TOWN OF SCOTT	
59022	395	011	191	77508	04-01-13	21,334.06	TOWN OF SCOTT	
59022	395	011	191	85508	07-01-13	21,334.06	TOWN OF SCOTT	
59022	395	011	191	97508	10-07-13	21,334.09	TOWN OF SCOTT	
59022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$85,336.27
59022	835	002	105	44460	07-22-13	6,572.89	TREAS TN SCOTT	
59022	835	002	105	81564	11-18-13	37,252.93	TREAS TN SCOTT	
59022				REVENUE--STATE SHARED	REVENUES			\$43,825.82
59022	835	002	109	03349	07-22-13	35.00	TREAS TN SCOTT	
59022				REVENUE--EXEMPT	COMPUTER AID			\$35.00
59022	835	002	501	00003	02-01-13	278.04	TREAS TN SCOTT	
59022				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$278.04
59022				DISTRICT TOTAL	APPROPRIATIONS			\$150,789.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59024	165	002	225	01508	07-03-13	24,997.34	TREAS TN SHEBOYGAN	
59024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$24,997.34
59024	370	012	545	02491	03-25-13	7,705.48	SHEBOYGAN FIRE DEPT, TOWN	
59024				NAT RESOURCES--	FIRE SUPPRESSION	GRANTS		\$7,705.48
59024	370	012	571	36889	06-10-13	9.60	TREAS TN SHEBOYGAN	
59024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$9.60
59024	370	074	670	41040	05-20-13	18,161.16	TREAS TN SHEBOYGAN	
59024				NAT RESOURCES--	RU RECYCLING	GRANT		\$18,161.16
59024	395	011	191	71509	01-07-13	41,497.79	TOWN OF SHEBOYGAN	
59024	395	011	191	77509	04-01-13	41,497.79	TOWN OF SHEBOYGAN	
59024	395	011	191	85509	07-01-13	41,497.79	TOWN OF SHEBOYGAN	
59024	395	011	191	97509	10-07-13	41,497.81	TOWN OF SHEBOYGAN	
59024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$165,991.18
59024	835	002	105	44461	07-22-13	11,663.03	TREAS TN SHEBOYGAN	
59024	835	002	105	81565	11-18-13	75,560.81	TREAS TN SHEBOYGAN	
59024				REVENUE--STATE	SHARED REVENUES			\$87,223.84
59024	835	002	109	03350	07-22-13	4,844.00	TREAS TN SHEBOYGAN	
59024				REVENUE--EXEMPT	COMPUTER AID			\$4,844.00
59024				DISTRICT TOTAL APPROPRIATIONS				\$308,932.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59026	165	002	225	01509	07-03-13	6,504.51	TREAS TN SHEBOYGAN FALLS	
59026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,504.51
59026	370	000	001	01DNR	03-13-13	221.74	TREAS TOWN SHEBOYGAN FALLS	
59026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$221.74
59026	370	012	571	36890	06-10-13	92.15	TREAS TN SHEBOYGAN FALLS	
59026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$92.15
59026	370	074	670	41041	05-20-13	5,117.28	TREAS TN SHEBOYGAN FALLS	
59026				NAT RESOURCES	--RU RECYCLING GRANT			\$5,117.28
59026	395	011	191	71510	01-07-13	22,847.72	TOWN OF SHEBOYGAN FALLS	
59026	395	011	191	77510	04-01-13	22,847.72	TOWN OF SHEBOYGAN FALLS	
59026	395	011	191	85510	07-01-13	22,847.72	TOWN OF SHEBOYGAN FALLS	
59026	395	011	191	97510	10-07-13	22,847.73	TOWN OF SHEBOYGAN FALLS	
59026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$91,390.89
59026	835	002	105	44462	07-22-13	37,282.03	TREAS TN SHEBOYGAN FALLS	
59026	835	002	105	81566	11-18-13	212,067.58	TREAS TN SHEBOYGAN FALLS	
59026				REVENUE	--STATE SHARED REVENUES			\$249,349.61
59026	835	002	109	03351	07-22-13	7,299.00	TREAS TN SHEBOYGAN FALLS	
59026				REVENUE	--EXEMPT COMPUTER AID			\$7,299.00
59026	835	021	363	35877	03-25-13	5,971.34	TREAS TN SHEBOYGAN FALLS	
59026				REVENUE	--LOTTERY CREDIT -			\$5,971.34
59026				DISTRICT TOTAL	APPROPRIATIONS			\$365,946.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59028	165	002	225	01510	07-03-13	4,520.04	TREAS TN SHERMAN	
59028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,520.04
59028	370	000	001	02DNR	07-03-13	213.61	TREAS TOWN SHERMAN	
59028				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$213.61
59028	370	002	503	16070	02-06-13	10,411.44	TREAS TN SHERMAN	
59028				NAT RESOURCES	--AIDS IN LIEU OF TAXES	TOWN SHARE 1284.30		\$10,411.44
59028	370	012	571	36891	06-10-13	192.41	TREAS TN SHERMAN	
59028				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$192.41
59028	370	012	579	18873	04-15-13	207.97	TREAS TOWN SHERMAN	
59028				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$207.97
59028	370	074	670	41042	05-20-13	2,604.97	TREAS TN SHERMAN	
59028				NAT RESOURCES	--RU RECYCLING GRANT			\$2,604.97
59028	395	011	191	71511	01-07-13	18,592.55	TOWN OF SHERMAN	
59028	395	011	191	77511	04-01-13	18,592.55	TOWN OF SHERMAN	
59028	395	011	191	85511	07-01-13	18,592.55	TOWN OF SHERMAN	
59028	395	011	191	97511	10-07-13	18,592.56	TOWN OF SHERMAN	
59028				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$74,370.21
59028	835	002	105	44463	07-22-13	4,267.64	TREAS TN SHERMAN	
59028	835	002	105	81567	11-18-13	23,659.20	TREAS TN SHERMAN	
59028				REVENUE	--STATE SHARED REVENUES			\$27,926.84
59028	835	002	109	03352	07-22-13	23.00	TREAS TN SHERMAN	
59028				REVENUE	--EXEMPT COMPUTER AID			\$23.00
59028				DISTRICT TOTAL APPROPRIATIONS				\$120,470.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59030	165	002	225	01511	07-03-13	13,033.30	TREAS TN WILSON	
59030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,033.30
59030	370	002	503	16071	02-06-13	12,421.92	TREAS TN WILSON	
59030				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 882.99	\$12,421.92
59030	370	012	571	36892	06-10-13	76.19	TREAS TN WILSON	
59030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$76.19
59030	370	012	579	18874	04-15-13	383.03	TREAS TN WILSON	
59030	370	012	579	18874	04-15-13	938.65	TREAS TOWN WILSON	
59030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,321.68
59030	370	074	670	41043	05-20-13	11,030.08	TREAS TN WILSON	
59030				NAT RESOURCES--RU	RECYCLING GRANT			\$11,030.08
59030	370	095	512	03215	05-30-13	52,500.00	TREAS TN WILSON	
59030				NAT RESOURCES--STEWARDSHIP	2000			\$52,500.00
59030	395	011	191	71512	01-07-13	20,937.13	TOWN OF WILSON	
59030	395	011	191	77512	04-01-13	20,937.13	TOWN OF WILSON	
59030	395	011	191	85512	07-01-13	20,937.13	TOWN OF WILSON	
59030	395	011	191	97512	10-07-13	20,937.13	TOWN OF WILSON	
59030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$83,748.52
59030	395	011	278	88344	09-20-13	12,000.00	TREAS TN WILSON	
59030				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,000.00
59030	835	002	105	44464	07-22-13	11,823.78	TREAS TN WILSON	
59030	835	002	105	81568	11-18-13	73,898.79	TREAS TN WILSON	
59030				REVENUE--STATE SHARED	REVENUES			\$85,722.57
59030	835	002	109	03353	07-22-13	981.00	TREAS TN WILSON	
59030				REVENUE--EXEMPT	COMPUTER AID			\$981.00
59030	835	002	501	00003	02-01-13	546.44	TREAS TN WILSON	
59030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$546.44
59030				DISTRICT TOTAL APPROPRIATIONS				\$273,381.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59101	165	002	225	01512	07-03-13	1,366.00	TREAS VIL ADELL	
59101				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,366.00
59101	370	074	670	41044	05-20-13	1,903.24	TREAS VIL ADELL	
59101				NAT RESOURCES--RU RECYCLING GRANT				\$1,903.24
59101	395	011	191	71513	01-07-13	10,027.36	VILLAGE OF ADELL	
59101	395	011	191	77513	04-01-13	10,027.36	VILLAGE OF ADELL	
59101	395	011	191	85513	07-01-13	10,027.36	VILLAGE OF ADELL	
59101	395	011	191	97513	10-07-13	10,027.38	VILLAGE OF ADELL	
59101				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$40,109.46
59101	835	002	105	44465	07-22-13	17,859.87	TREAS VIL ADELL	
59101	835	002	105	81569	11-18-13	74,831.25	TREAS VIL ADELL	
59101				REVENUE--STATE SHARED REVENUES				\$92,691.12
59101	835	002	109	03354	07-22-13	522.00	TREAS VIL ADELL	
59101				REVENUE--EXEMPT COMPUTER AID				\$522.00
59101				DISTRICT TOTAL APPROPRIATIONS				\$136,591.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
59111	165	002	225	01513	07-03-13	1,459.25	TREAS VIL CASCADE		
59111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,459.25	
59111	370	074	670	41045	05-20-13	1,092.20	TREAS VIL CASCADE		
59111				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,092.20	
59111	395	011	185	73081	04-29-13	1,572.00	TREAS VIL CASCADE		
59111				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$1,572.00	
59111	395	011	191	71514	01-07-13	3,981.85	VILLAGE OF CASCADE		
59111	395	011	191	77514	04-01-13	3,981.85	VILLAGE OF CASCADE		
59111	395	011	191	85514	07-01-13	3,981.85	VILLAGE OF CASCADE		
59111	395	011	191	97514	10-07-13	3,981.87	VILLAGE OF CASCADE		
59111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$15,927.42	
59111	835	002	105	44466	07-22-13	10,934.70	TREAS VIL CASCADE		
59111	835	002	105	81570	11-18-13	61,963.32	TREAS VIL CASCADE		
59111				REVENUE--STATE SHARED	REVENUES			\$72,898.02	
59111	835	002	109	03355	07-22-13	121.00	TREAS VIL CASCADE		
59111				REVENUE--EXEMPT	COMPUTER AID			\$121.00	
59111				DISTRICT TOTAL APPROPRIATIONS					\$93,069.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
59112	165	002	225	01514	07-03-13	5,073.85	TREAS VIL CEDAR GROVE		
59112				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,073.85	
59112	370	074	670	41046	05-20-13	2,178.07	TREAS VIL CEDAR GROVE		
59112				NAT RESOURCES--RU	RECYCLING GRANT			\$2,178.07	
59112	395	011	191	71515	01-07-13	23,863.92	VILLAGE OF CEDAR GROVE		
59112	395	011	191	77515	04-01-13	23,863.92	VILLAGE OF CEDAR GROVE		
59112	395	011	191	85515	07-01-13	23,863.92	VILLAGE OF CEDAR GROVE		
59112	395	011	191	97515	10-07-13	23,863.92	VILLAGE OF CEDAR GROVE		
59112				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$95,455.68	
59112	395	011	278	64445	02-06-13	10,973.44	TREAS VIL CEDAR GROVE		
59112	395	011	278	65148	02-12-13	12,106.17	TREAS VIL CEDAR GROVE		
59112				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$23,079.61	
59112	835	002	105	44467	07-22-13	37,787.89	TREAS VIL CEDAR GROVE		
59112	835	002	105	81571	11-18-13	99,235.49	TREAS VIL CEDAR GROVE		
59112				REVENUE--STATE SHARED	REVENUES			\$137,023.38	
59112	835	002	109	03356	07-22-13	1,387.00	TREAS VIL CEDAR GROVE		
59112	835	002	109	05308	07-22-13	405.00	TREAS VIL CEDAR GROVE		
59112				REVENUE--EXEMPT	COMPUTER AID			\$1,792.00	
59112				DISTRICT TOTAL APPROPRIATIONS					\$264,602.59



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59121	165	002	225	01515	07-03-13	8,590.49	TREAS VIL ELKHART LAKE	
59121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,590.49
59121	370	012	381	00006	07-26-13	1.11	TREAS VIL ELKHART LAKE	
59121	370	012	381	00568	03-26-13	2,150.74	TREAS VIL ELKHART LAKE	
59121				NAT RESOURCES--	BOAT PATROL			\$2,151.85
59121	370	012	550	00006	07-26-13	3.84	TREAS VIL ELKHART LAKE	
59121	370	012	550	00568	03-26-13	7,452.31	TREAS VIL ELKHART LAKE	
59121				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$7,456.15
59121	370	074	670	41047	05-20-13	3,903.10	TREAS VIL ELKHART LAKE	
59121				NAT RESOURCES--	RU RECYCLING GRANT			\$3,903.10
59121	395	011	191	71516	01-07-13	20,215.61	VILLAGE OF ELKHART LAKE	
59121	395	011	191	77516	04-01-13	20,215.61	VILLAGE OF ELKHART LAKE	
59121	395	011	191	85516	07-01-13	20,215.61	VILLAGE OF ELKHART LAKE	
59121	395	011	191	97516	10-07-13	20,215.61	VILLAGE OF ELKHART LAKE	
59121				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,862.44
59121	455	002	231	00063	11-01-13	160.00	TREAS VIL ELKHART LAKE	
59121	455	002	231	00078	01-10-13	160.00	TREAS VIL ELKHART LAKE	
59121	455	002	231	00254	02-07-13	800.00	TREAS VIL ELKHART LAKE	
59121				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,120.00
59121	835	002	105	44468	07-22-13	3,062.17	TREAS VIL ELKHART LAKE	
59121	835	002	105	81572	11-18-13	17,908.51	TREAS VIL ELKHART LAKE	
59121				REVENUE--STATE	SHARED REVENUES			\$20,970.68
59121	835	002	109	03357	07-22-13	1,542.00	TREAS VIL ELKHART LAKE	
59121				REVENUE--EXEMPT	COMPUTER AID			\$1,542.00
59121				DISTRICT TOTAL APPROPRIATIONS				\$126,596.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59131	165	002	225	01516	07-03-13	1,184.55	TREAS VIL GLENBEULAH	
59131				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,184.55
59131	370	074	670	41048	05-20-13	913.21	TREAS VIL GLENBEULAH	
59131				NAT RESOURCES--RU RECYCLING GRANT				\$913.21
59131	395	011	191	71517	01-07-13	3,820.69	VILLAGE OF GLENBEULAH	
59131	395	011	191	77517	04-01-13	3,820.69	VILLAGE OF GLENBEULAH	
59131	395	011	191	85517	07-01-13	3,820.69	VILLAGE OF GLENBEULAH	
59131	395	011	191	97517	10-07-13	3,820.70	VILLAGE OF GLENBEULAH	
59131				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$15,282.77
59131	395	011	278	71402	04-10-13	4,579.16	TREAS VIL GLENBEULAH	
59131				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$4,579.16
59131	835	002	105	44469	07-22-13	11,178.00	TREAS VIL GLENBEULAH	
59131	835	002	105	81573	11-18-13	63,341.98	TREAS VIL GLENBEULAH	
59131				REVENUE--STATE SHARED REVENUES				\$74,519.98
59131	835	002	109	03358	07-22-13	26.00	TREAS VIL GLENBEULAH	
59131	835	002	109	05309	07-22-13	137.00	TREAS VIL GLENBEULAH	
59131				REVENUE--EXEMPT COMPUTER AID				\$163.00
59131				DISTRICT TOTAL APPROPRIATIONS				\$96,642.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59135	165	002	225	01517	07-03-13	8,728.13	TREAS VIL HOWARDS GROVE	
59135				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,728.13
59135	370	074	670	41049	05-20-13	7,056.16	TREAS VIL HOWARDS GROVE	
59135				NAT RESOURCES--RU RECYCLING GRANT				\$7,056.16
59135	395	011	191	71518	01-07-13	21,986.69	VILLAGE OF HOWARDS GROVE	
59135	395	011	191	77518	04-01-13	21,986.69	VILLAGE OF HOWARDS GROVE	
59135	395	011	191	85518	07-01-13	21,986.69	VILLAGE OF HOWARDS GROVE	
59135	395	011	191	97518	10-07-13	21,986.70	VILLAGE OF HOWARDS GROVE	
59135				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,946.77
59135	835	002	105	44470	07-22-13	20,405.40	TREAS VIL HOWARDS GROVE	
59135	835	002	105	81574	11-18-13	115,630.63	TREAS VIL HOWARDS GROVE	
59135				REVENUE--STATE SHARED REVENUES				\$136,036.03
59135	835	002	109	03359	07-22-13	583.00	TREAS VIL HOWARDS GROVE	
59135	835	002	109	05310	07-22-13	141.00	TREAS VIL HOWARDS GROVE	
59135				REVENUE--EXEMPT COMPUTER AID				\$724.00
59135				DISTRICT TOTAL APPROPRIATIONS				\$240,491.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59141	165	002	225	01518	07-03-13	15,486.10	TREAS VIL KOHLER	
59141				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$15,486.10
59141	370	074	670	41050	05-20-13	7,448.21	TREAS VIL KOHLER	
59141				NAT RESOURCES--RU RECYCLING GRANT				\$7,448.21
59141	395	011	191	71519	01-07-13	47,164.10	VILLAGE OF KOHLER	
59141	395	011	191	77519	04-01-13	47,164.10	VILLAGE OF KOHLER	
59141	395	011	191	85519	07-01-13	47,164.10	VILLAGE OF KOHLER	
59141	395	011	191	97519	10-07-13	47,164.11	VILLAGE OF KOHLER	
59141				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$188,656.41
59141	455	002	231	00348	02-08-13	1,280.00	TREAS VIL KOHLER	
59141				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
59141	835	002	105	44471	07-22-13	4,343.54	TREAS VIL KOHLER	
59141	835	002	105	81575	11-18-13	25,067.46	TREAS VIL KOHLER	
59141				REVENUE--STATE SHARED REVENUES				\$29,411.00
59141	835	002	109	03360	07-22-13	73,360.00	TREAS VIL KOHLER	
59141				REVENUE--EXEMPT COMPUTER AID				\$73,360.00
59141				DISTRICT TOTAL APPROPRIATIONS				\$315,641.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59165	165	002	225	01519	07-03-13	7,108.27	TREAS VIL OOSTBURG	
59165				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,108.27
59165	370	074	670	41051	05-20-13	5,971.09	TREAS VIL OOSTBURG	
59165				NAT RESOURCES--RU RECYCLING GRANT				\$5,971.09
59165	395	011	191	71520	01-07-13	43,531.54	VILLAGE OF OOSTBURG	
59165	395	011	191	77520	04-01-13	43,531.54	VILLAGE OF OOSTBURG	
59165	395	011	191	85520	07-01-13	43,531.54	VILLAGE OF OOSTBURG	
59165	395	011	191	97520	10-07-13	43,531.57	VILLAGE OF OOSTBURG	
59165				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$174,126.19
59165	435	005	162	01HSD	09-03-13	5,310.72	VILLAGE OOTSBURG	
59165				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,310.72
59165	435	005	163	01LGS	11-18-13	3,600.00	OOTSBURG AMBULANCE	
59165				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$3,600.00
59165	835	002	105	44472	07-22-13	35,148.03	TREAS VIL OOSTBURG	
59165	835	002	105	81576	11-18-13	120,506.56	TREAS VIL OOSTBURG	
59165				REVENUE--STATE SHARED REVENUES				\$155,654.59
59165	835	002	109	03361	07-22-13	640.00	TREAS VIL OOSTBURG	
59165	835	002	109	05311	07-22-13	10,616.00	TREAS VIL OOSTBURG	
59165				REVENUE--EXEMPT COMPUTER AID				\$11,256.00
59165				DISTRICT TOTAL APPROPRIATIONS				\$363,026.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59176	165	002	225	01520	07-03-13	4,884.80	TREAS VIL RANDOM LAKE	
59176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,884.80
59176	370	074	670	41052	05-20-13	3,635.40	TREAS VIL RANDOM LAKE	
59176				NAT RESOURCES--RU	RECYCLING GRANT			\$3,635.40
59176	395	011	191	71521	01-07-13	18,784.80	VILLAGE OF RANDOM LAKE	
59176	395	011	191	77521	04-01-13	18,784.80	VILLAGE OF RANDOM LAKE	
59176	395	011	191	85521	07-01-13	18,784.80	VILLAGE OF RANDOM LAKE	
59176	395	011	191	97521	10-07-13	18,784.82	VILLAGE OF RANDOM LAKE	
59176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$75,139.22
59176	435	005	162	01HSD	09-03-13	4,803.27	VILLAGE RANDOM LAKE	
59176				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,803.27
59176	435	005	163	01LGS	11-18-13	5,600.00	RANDOM LAKE FIRE DEPT	
59176				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,600.00
59176	835	002	105	44473	07-22-13	21,510.09	TREAS VIL RANDOM LAKE	
59176	835	002	105	81577	11-18-13	74,970.02	TREAS VIL RANDOM LAKE	
59176				REVENUE--STATE SHARED	REVENUES			\$96,480.11
59176	835	002	109	03362	07-22-13	2,445.00	TREAS VIL RANDOM LAKE	
59176	835	002	109	05312	07-22-13	1,221.00	TREAS VIL RANDOM LAKE	
59176				REVENUE--EXEMPT COMPUTER	AID			\$3,666.00
59176				DISTRICT TOTAL APPROPRIATIONS				\$194,208.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59191	165	002	225	01521	07-03-13	1,064.02	TREAS VIL WALDO	
59191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,064.02
59191	395	011	191	71522	01-07-13	1,905.30	VILLAGE OF WALDO	
59191	395	011	191	77522	04-01-13	1,905.30	VILLAGE OF WALDO	
59191	395	011	191	85522	07-01-13	1,905.30	VILLAGE OF WALDO	
59191	395	011	191	97522	10-07-13	1,905.30	VILLAGE OF WALDO	
59191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$7,621.20
59191	835	002	105	44474	07-22-13	10,521.08	TREAS VIL WALDO	
59191	835	002	105	81578	11-18-13	62,635.13	TREAS VIL WALDO	
59191				REVENUE--STATE	SHARED	REVENUES		\$73,156.21
59191	835	002	109	03363	07-22-13	277.00	TREAS VIL WALDO	
59191				REVENUE--EXEMPT	COMPUTER	AID		\$277.00
59191				DISTRICT TOTAL APPROPRIATIONS				\$82,118.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59271	165	002	225	01522	07-03-13	25,514.34	TREAS CITY PLYMOUTH	
59271				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$25,514.34
59271	370	012	579	18875	04-15-13	10.00	TREAS CITY PLYMOUTH	
59271				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$10.00
59271	370	074	670	41053	05-20-13	22,189.40	TREAS CITY PLYMOUTH	
59271				NAT RESOURCES--	RU RECYCLING	GRANT		\$22,189.40
59271	395	011	162	72097	01-07-13	4,107.02	CITY OF PLYMOUTH	
59271	395	011	162	78097	04-01-13	4,107.02	CITY OF PLYMOUTH	
59271	395	011	162	86097	07-01-13	4,107.02	CITY OF PLYMOUTH	
59271	395	011	162	98097	10-07-13	4,107.04	CITY OF PLYMOUTH	
59271				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$16,428.10
59271	395	011	185	62512	01-22-13	2,064.60	TREAS CITY PLYMOUTH	
59271	395	011	185	62512	01-22-13	2,836.02	TREAS CITY PLYMOUTH	
59271	395	011	185	66223	02-25-13	2,636.65	TREAS CITY PLYMOUTH	
59271	395	011	185	70847	04-08-13	4,000.00	TREAS CITY PLYMOUTH	
59271	395	011	185	73758	05-06-13	4,459.30	TREAS CITY PLYMOUTH	
59271	395	011	185	81604	07-22-13	2,122.50	TREAS CITY PLYMOUTH	
59271	395	011	185	82337	07-29-13	4,035.01	TREAS CITY PLYMOUTH	
59271	395	011	185	90538	10-15-13	7,727.86	TREAS CITY PLYMOUTH	
59271	395	011	185	90538	10-15-13	5,209.45	TREAS CITY PLYMOUTH	
59271	395	011	185	90538	10-15-13	4,589.79	TREAS CITY PLYMOUTH	
59271	395	011	185	96433	12-09-13	2,360.40	TREAS CITY PLYMOUTH	
59271				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$42,041.58
59271	395	011	191	71523	01-07-13	92,354.00	CITY OF PLYMOUTH	
59271	395	011	191	77523	04-01-13	92,354.00	CITY OF PLYMOUTH	
59271	395	011	191	85523	07-01-13	92,354.00	CITY OF PLYMOUTH	
59271	395	011	191	97523	10-07-13	92,354.02	CITY OF PLYMOUTH	
59271				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$369,416.02
59271	435	005	162	01HSD	09-03-13	4,834.50	CITY PLYMOUTH	
59271				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,834.50
59271	435	005	163	01LGS	11-18-13	1,000.00	PLYMOUTH VOL FIRE DEPT	
59271				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$1,000.00
59271	455	002	231	00098	01-14-13	160.00	TREAS CITY PLYMOUTH	
59271	455	002	231	00491	02-13-13	2,880.00	TREAS CITY PLYMOUTH	
59271				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$3,040.00
59271	505	002	743	00965	08-29-13	43,000.00	TREAS CITY PLYMOUTH	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59271	505	002	743	06938	02-11-13	6,300.00	TREAS CITY PLYMOUTH	
59271	505	002	743	11002	06-18-13	5,000.00	TREAS CITY PLYMOUTH	
59271	505	002	743	11645	07-05-13	12,785.00	TREAS CITY PLYMOUTH	
59271	505	002	743	11645	07-05-13	46,415.00	TREAS CITY PLYMOUTH	
59271				DOA--HOUSING ASSISTANCE GRANTS				\$113,500.00
59271	835	002	105	44475	07-22-13	191,255.97	TREAS CITY PLYMOUTH	
59271	835	002	105	81579	11-18-13	539,200.72	TREAS CITY PLYMOUTH	
59271				REVENUE--STATE SHARED REVENUES				\$730,456.69
59271	835	002	109	03364	07-22-13	29,365.00	TREAS CITY PLYMOUTH	
59271	835	002	109	05313	07-22-13	53,080.00	TREAS CITY PLYMOUTH	
59271				REVENUE--EXEMPT COMPUTER AID				\$82,445.00
59271	835	002	501	00003	02-01-13	1,734.33	TREAS CITY PLYMOUTH	
59271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,734.33
59271	835	021	363	35878	03-25-13	8,879.87	TREAS CITY PLYMOUTH	
59271				REVENUE--LOTTERY CREDIT -				\$8,879.87
59271				DISTRICT TOTAL APPROPRIATIONS				\$1,421,489.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59281	165	002	225	01523	07-03-13	92,615.80	TREAS CITY SHEBOYGAN	
59281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$92,615.80
59281	370	002	441	00016	09-11-13	74,096.00	TREAS CITY SHEBOYGAN	
59281	370	002	441	00016	09-11-13	32,162.90	TREAS CITY SHEBOYGAN	
59281	370	002	441	00016	09-11-13	14,648.77	TREAS CITY SHEBOYGAN	
59281	370	002	441	00061	11-21-13	27,860.72	TREAS CITY SHEBOYGAN	
59281	370	002	441	00061	11-21-13	27,860.72	TREAS CITY SHEBOYGAN	
59281	370	002	441	00083	12-20-13	106,997.24	TREAS CITY SHEBOYGAN	
59281	370	002	441	00083	12-20-13	106,997.23	TREAS CITY SHEBOYGAN	
59281	370	002	441	00136	02-21-13	312,382.65	TREAS CITY SHEBOYGAN	
59281	370	002	441	00136	02-21-13	340,584.97	TREAS CITY SHEBOYGAN	
59281	370	002	441	00185	06-06-13	191,076.13	TREAS CITY SHEBOYGAN	
59281	370	002	441	00185	06-06-13	203,519.00	TREAS CITY SHEBOYGAN	
59281				NAT RESOURCES--	RESOURCE AIDS-FEDERAL FDS			\$1,438,186.33
59281	370	012	580	01870	01-25-13	2,500.00	TREAS CITY SHEBOYGAN	
59281				NAT RESOURCES-WILDLIFE	ABATEMENT/CONTROL			\$2,500.00
59281	370	012	678	02132	02-19-13	2,565.56	TREAS CITY SHEBOYGAN	
59281				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$2,565.56
59281	370	074	670	41054	05-20-13	181,290.82	TREAS CITY SHEBOYGAN	
59281				NAT RESOURCES--	RU RECYCLING GRANT			\$181,290.82
59281	370	074	673	41054	05-20-13	12,875.43	TREAS CITY SHEBOYGAN	
59281				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$12,875.43
59281	395	011	162	72098	01-07-13	53,397.37	CITY OF SHEBOYGAN	
59281	395	011	162	78098	04-01-13	53,397.37	CITY OF SHEBOYGAN	
59281	395	011	162	86098	07-01-13	53,397.37	CITY OF SHEBOYGAN	
59281	395	011	162	98098	10-07-13	53,397.38	CITY OF SHEBOYGAN	
59281				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$213,589.49
59281	395	011	175	71695	04-16-13	37,465.00	TREAS CITY SHEBOYGAN	
59281				TRANSPORTATION--	PARATRANSIT AIDS, STATE			\$37,465.00
59281	395	011	176	00059	12-30-13	145,886.00	CITY OF SHEBOYGAN	
59281	395	011	176	80059	06-14-13	243,143.00	CITY OF SHEBOYGAN	
59281	395	011	176	88059	07-08-13	243,143.00	CITY OF SHEBOYGAN	
59281	395	011	176	92059	09-30-13	243,143.00	CITY OF SHEBOYGAN	
59281				TRANSPORTATION--	BICYCLE & PEDESTRIAN AID			\$875,315.00
59281	395	011	191	71524	01-07-13	383,716.93	CITY OF SHEBOYGAN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59281	395	011	191	77524	04-01-13	383,716.93	CITY OF SHEBOYGAN	
59281	395	011	191	85524	07-01-13	383,716.93	CITY OF SHEBOYGAN	
59281	395	011	191	97524	10-07-13	383,716.96	CITY OF SHEBOYGAN	
59281				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,534,867.75
59281	395	011	278	95703	11-26-13	101,696.61	TREAS CITY SHEBOYGAN	
59281				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$101,696.61
59281	435	005	162	01HSD	09-03-13	8,370.63	CITY SHEBOYGAN	
59281				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,370.63
59281	455	002	225	02531	02-15-13	9,861.00	TREAS CITY SHEBOYGAN	
59281				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$9,861.00
59281	455	002	231	00541	02-15-13	12,640.00	TREAS CITY SHEBOYGAN	
59281				JUSTICE--LAW ENFORCEMENT TRAINING				\$12,640.00
59281	455	002	251	00058	09-16-13	4,628.00	TREAS CITY SHEBOYGAN	
59281				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$4,628.00
59281	465	002	342	00803	02-25-13	12,013.46	TREAS CITY SHEBOYGAN	
59281				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$12,013.46
59281	505	002	643	05165	01-07-13	5,299.00	TREAS CITY SHEBOYGAN	
59281	505	002	643	11331	07-08-13	12,958.00	TREAS CITY SHEBOYGAN	
59281				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$18,257.00
59281	835	002	105	44476	07-22-13	2,408,327.66	TREAS CITY SHEBOYGAN	
59281	835	002	105	81580	11-18-13	9,317,052.12	TREAS CITY SHEBOYGAN	
59281				REVENUE--STATE SHARED REVENUES				\$11,725,379.78
59281	835	002	109	03365	07-22-13	172,233.00	TREAS CITY SHEBOYGAN	
59281	835	002	109	05314	07-22-13	43,697.00	TREAS CITY SHEBOYGAN	
59281				REVENUE--EXEMPT COMPUTER AID				\$215,930.00
59281	835	002	501	00003	02-01-13	128,787.77	TREAS CITY SHEBOYGAN	
59281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$128,787.77
59281	835	021	363	35879	03-25-13	32,366.40	TREAS CITY SHEBOYGAN	
59281				REVENUE--LOTTERY CREDIT -				\$32,366.40
59281				DISTRICT TOTAL APPROPRIATIONS				\$16,661,201.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59282	165	002	225	01524	07-03-13	21,996.54	TREAS CITY SHEBOYGAN FALL	
59282				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$21,996.54
59282	370	002	503	16072	02-06-13	3,708.55	TREAS CITY SHEBOYGAN FALL	
59282				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 859.80	\$3,708.55
59282	370	074	670	41055	05-20-13	15,556.19	TREAS CITY SHEBOYGAN FALL	
59282				NAT RESOURCES--RU	RECYCLING GRANT			\$15,556.19
59282	395	011	162	72099	01-07-13	4,296.58	CITY OF SHEBOYGAN FALLS	
59282	395	011	162	78099	04-01-13	4,296.58	CITY OF SHEBOYGAN FALLS	
59282	395	011	162	86099	07-01-13	4,296.58	CITY OF SHEBOYGAN FALLS	
59282	395	011	162	98099	10-07-13	4,296.58	CITY OF SHEBOYGAN FALLS	
59282				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$17,186.32
59282	395	011	191	71525	01-07-13	75,402.99	CITY OF SHEBOYGAN FALLS	
59282	395	011	191	77525	04-01-13	75,402.99	CITY OF SHEBOYGAN FALLS	
59282	395	011	191	85525	07-01-13	75,402.99	CITY OF SHEBOYGAN FALLS	
59282	395	011	191	97525	10-07-13	75,403.00	CITY OF SHEBOYGAN FALLS	
59282				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$301,611.97
59282	455	002	231	00091	11-01-13	160.00	TREAS CITY SHEBOYGAN FALL	
59282	455	002	231	00540	02-15-13	1,760.00	TREAS CITY SHEBOYGAN FALL	
59282				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,920.00
59282	835	002	105	44477	07-22-13	59,574.36	TREAS CITY SHEBOYGAN FALL	
59282	835	002	105	81581	11-18-13	349,558.12	TREAS CITY SHEBOYGAN FALL	
59282				REVENUE--STATE SHARED	REVENUES			\$409,132.48
59282	835	002	109	03366	07-22-13	16,602.00	TREAS CITY SHEBOYGAN FALL	
59282	835	002	109	05315	07-22-13	28,370.00	TREAS CITY SHEBOYGAN FALL	
59282				REVENUE--EXEMPT	COMPUTER AID			\$44,972.00
59282	835	021	363	35880	03-25-13	29,596.80	TREAS CITY SHEBOYGAN FALL	
59282				REVENUE--LOTTERY CREDIT	-			\$29,596.80
59282				DISTRICT TOTAL	APPROPRIATIONS			\$845,680.85