

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	115	002	703	00492	03-05-13	44,849.00	WAUKESHA CO LAND CONS DEP	
67000				AGRICULTURE--SOIL & WATER CONSERVATION				\$44,849.00
67000	115	074	763	00492	03-05-13	82,364.00	WAUKESHA CO LAND CONS DEP	
67000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$82,364.00
67000	115	074	778	00632	09-06-13	5,000.00	TREAS WAUKESHA CO	
67000	115	074	778	01932	01-23-13	12,340.00	TREAS WAUKESHA CO	
67000	115	074	778	03338	05-31-13	55.01	TREAS WAUKESHA CO	
67000				AGRICULTURE--CLEAN SWEEP GRANTS				\$17,395.01
67000	115	095	612	00062	08-13-13	313.41	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00062	08-13-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00062	08-13-13	490.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00062	08-13-13	700.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00075	08-26-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00102	09-09-13	840.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00102	09-09-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00142	10-23-13	766.50	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00142	10-23-13	501.20	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00142	10-23-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00161	11-04-13	820.05	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00223	11-26-13	394.45	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00223	11-26-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00247	12-10-13	778.75	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00247	12-10-13	684.95	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00247	12-10-13	2,730.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00271	12-20-13	876.04	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	409.50	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	701.40	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	710.50	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	574.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	504.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	651.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	346.50	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	1,008.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	510.62	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	600.60	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	510.41	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	882.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	595.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	900.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	364.00	WAUKESHA CO LAND CONS DEP	
67000	115	095	612	00476	02-26-13	560.00	WAUKESHA CO LAND CONS DEP	
67000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$27,822.88
67000	165	002	202	00974	12-20-13	17,208.00	TREAS WAUKESHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	165	002	202	02014	04-29-13	16,796.00	TREAS WAUKESHA CO	
67000				SAFETY/PROF	SERV-PRIVATE SEWAGESYS AIDS			\$34,004.00
67000	255	002	241	00036	08-26-13	921.06	TREAS WAUKESHA CO	
67000	255	002	241	00036	08-26-13	612.36	TREAS WAUKESHA CO	
67000	255	002	241	00038	09-23-13	541.80	TREAS WAUKESHA CO	
67000	255	002	241	00038	09-23-13	376.11	TREAS WAUKESHA CO	
67000	255	002	241	00072	04-08-13	138.84	TREAS WAUKESHA CO	
67000	255	002	241	00072	04-08-13	506.90	TREAS WAUKESHA CO	
67000	255	002	241	00072	04-08-13	679.14	TREAS WAUKESHA CO	
67000	255	002	241	00073	12-09-13	557.55	TREAS WAUKESHA CO	
67000	255	002	241	00073	12-09-13	160.80	TREAS WAUKESHA CO	
67000	255	002	241	00097	12-16-13	770.56	TREAS WAUKESHA CO	
67000	255	002	241	00149	10-28-13	309.96	TREAS WAUKESHA CO	
67000	255	002	241	00149	10-28-13	84.00	TREAS WAUKESHA CO	
67000	255	002	241	00149	10-28-13	451.50	TREAS WAUKESHA CO	
67000	255	002	241	00155	07-22-13	614.20	TREAS WAUKESHA CO	
67000	255	002	241	00155	07-22-13	923.16	TREAS WAUKESHA CO	
67000	255	002	241	00155	07-22-13	35.88	TREAS WAUKESHA CO	
67000	255	002	241	00172	05-28-13	1,014.30	TREAS WAUKESHA CO	
67000	255	002	241	00172	05-28-13	666.00	TREAS WAUKESHA CO	
67000	255	002	241	00172	05-28-13	132.60	TREAS WAUKESHA CO	
67000	255	002	241	00205	02-25-13	484.70	TREAS WAUKESHA CO	
67000	255	002	241	00205	02-25-13	667.38	TREAS WAUKESHA CO	
67000	255	002	241	00205	02-25-13	129.48	TREAS WAUKESHA CO	
67000	255	002	241	00212	01-28-13	71.76	TREAS WAUKESHA CO	
67000	255	002	241	00212	01-28-13	690.90	TREAS WAUKESHA CO	
67000	255	002	241	00212	01-28-13	471.75	TREAS WAUKESHA CO	
67000	255	002	241	00212	12-23-13	577.92	TREAS WAUKESHA CO	
67000	255	002	241	00212	12-23-13	415.80	TREAS WAUKESHA CO	
67000	255	002	241	00212	12-23-13	101.60	TREAS WAUKESHA CO	
67000	255	002	241	00223	04-22-13	743.70	TREAS WAUKESHA CO	
67000	255	002	241	00223	04-22-13	1,008.42	TREAS WAUKESHA CO	
67000	255	002	241	00223	04-22-13	187.98	TREAS WAUKESHA CO	
67000	255	002	241	00270	06-24-13	529.20	TREAS WAUKESHA CO	
67000	255	002	241	00270	06-24-13	95.16	TREAS WAUKESHA CO	
67000	255	002	241	00270	06-24-13	349.65	TREAS WAUKESHA CO	
67000	255	002	241	00283	01-22-13	567.42	TREAS WAUKESHA CO	
67000	255	002	241	00284	01-22-13	538.02	TREAS WAUKESHA CO	
67000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$17,127.56
67000	255	002	343	00237	12-16-13	16,439.00	TREAS WAUKESHA CO	
67000	255	002	343	00276	12-23-13	3,696.33	TREAS WAUKESHA CO	
67000				PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID				\$20,135.33
67000	255	085	361	00255	11-25-13	718,977.00	TREAS WAUKESHA CO	
67000	255	085	361	00294	04-29-13	239,659.00	TREAS WAUKESHA CO	
67000				PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES				\$958,636.00
67000	370	012	381	00006	07-26-13	1.42	TREAS WAUKESHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	370	012	381	00602	03-26-13	2,766.57	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	BOAT PATROL			\$2,767.99
67000	370	012	550	00006	07-26-13	4.94	TREAS WAUKESHA CO	
67000	370	012	550	00602	03-26-13	9,586.16	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$9,591.10
67000	370	012	552	00162	09-24-13	5,102.68	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	SNOWMOBILE ENFORCEMENT			\$5,102.68
67000	370	012	553	00041	10-04-13	3,975.52	TREAS WAUKESHA CO	
67000	370	012	553	00041	10-04-13	373.84	TREAS WAUKESHA CO	
67000	370	012	553	00140	03-18-13	59.83	TREAS WAUKESHA CO	
67000	370	012	553	00140	03-18-13	2,426.58	TREAS WAUKESHA CO	
67000	370	012	553	00236	06-14-13	2,492.80	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	WILDLIFE DAMAGE CLAIMS			\$9,328.57
67000	370	012	563	00405	08-29-13	2,200.00	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	COUNTY CONSERVATION AIDS			\$2,200.00
67000	370	012	574	00381	08-23-13	13,737.50	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	SNOWMOBILE TRAIL AIDS			\$13,737.50
67000	370	012	575	00177	08-07-13	27,475.00	TREAS WAUKESHA CO	
67000	370	012	575	00540	09-16-13	4,130.10	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	SNOWMOBILE TRAIL AIDS			\$31,605.10
67000	370	012	663	01243	12-18-13	5,000.00	TREAS WAUKESHA CNTY	
67000				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$5,000.00
67000	370	074	670	41126	05-20-13	876,133.89	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	RU RECYCLING GRANT			\$876,133.89
67000	370	074	673	41126	05-20-13	72,828.91	TREAS WAUKESHA CO	
67000				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$72,828.91
67000	370	095	512	01938	01-28-13	1,993.00	TREAS WAUKESHA CNTY LAND	
67000	370	095	512	02077	02-11-13	2,820.00	TREAS WAUKESHA CNTY LAND	
67000				NAT RESOURCES--	STEWARDSHIP 2000			\$4,813.00
67000	395	011	168	79007	06-28-13	832,567.00	TREAS WAUKESHA CO	
67000				TRANSPORTATION--	ELDERLY & DISABLED			\$832,567.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	395	011	185	63079	01-28-13	407.44	TREAS WAUKESHA CO	
67000	395	011	185	63079	01-28-13	756.12	TREAS WAUKESHA CO	
67000	395	011	185	63079	01-28-13	1,306.44	TREAS WAUKESHA CO	
67000	395	011	185	63079	01-28-13	405.48	TREAS WAUKESHA CO	
67000	395	011	185	64535	02-11-13	1,004.76	TREAS WAUKESHA CO	
67000	395	011	185	64535	02-11-13	1,708.12	TREAS WAUKESHA CO	
67000	395	011	185	64535	02-11-13	819.64	TREAS WAUKESHA CO	
67000	395	011	185	64535	02-11-13	305.52	TREAS WAUKESHA CO	
67000	395	011	185	64535	02-11-13	984.72	TREAS WAUKESHA CO	
67000	395	011	185	65377	02-19-13	2,908.32	TREAS WAUKESHA CO	
67000	395	011	185	65377	02-19-13	1,428.48	TREAS WAUKESHA CO	
67000	395	011	185	67686	03-11-13	885.76	TREAS WAUKESHA CO	
67000	395	011	185	67686	03-11-13	892.28	TREAS WAUKESHA CO	
67000	395	011	185	68474	03-18-13	225.80	TREAS WAUKESHA CO	
67000	395	011	185	68474	03-18-13	442.88	TREAS WAUKESHA CO	
67000	395	011	185	68474	03-18-13	881.73	TREAS WAUKESHA CO	
67000	395	011	185	70232	04-01-13	440.86	TREAS WAUKESHA CO	
67000	395	011	185	70852	04-08-13	580.41	TREAS WAUKESHA CO	
67000	395	011	185	71529	04-15-13	2,150.24	TREAS WAUKESHA CO	
67000	395	011	185	71529	04-15-13	1,328.64	TREAS WAUKESHA CO	
67000	395	011	185	73762	05-06-13	1,360.20	TREAS WAUKESHA CO	
67000	395	011	185	73762	05-06-13	714.24	TREAS WAUKESHA CO	
67000	395	011	185	76376	06-03-13	2,771.22	TREAS WAUKESHA CO	
67000	395	011	185	77678	06-17-13	447.53	TREAS WAUKESHA CO	
67000	395	011	185	77678	06-17-13	831.40	TREAS WAUKESHA CO	
67000	395	011	185	77678	06-17-13	2,344.28	TREAS WAUKESHA CO	
67000	395	011	185	77678	06-17-13	671.28	TREAS WAUKESHA CO	
67000	395	011	185	77678	06-17-13	1,506.16	TREAS WAUKESHA CO	
67000	395	011	185	79257	07-01-13	2,629.24	TREAS WAUKESHA CO	
67000	395	011	185	79257	07-01-13	1,053.10	TREAS WAUKESHA CO	
67000	395	011	185	80663	07-15-13	2,406.39	TREAS WAUKESHA CO	
67000	395	011	185	80663	07-15-13	1,543.20	TREAS WAUKESHA CO	
67000	395	011	185	81606	07-22-13	1,118.83	TREAS WAUKESHA CO	
67000	395	011	185	81606	07-22-13	3,766.76	TREAS WAUKESHA CO	
67000	395	011	185	94628	11-18-13	415.57	TREAS WAUKESHA CO	
67000	395	011	185	94628	11-18-13	904.77	TREAS WAUKESHA CO	
67000	395	011	185	94628	11-18-13	852.24	TREAS WAUKESHA CO	
67000	395	011	185	94628	11-18-13	2,663.72	TREAS WAUKESHA CO	
67000	395	011	185	95223	11-25-13	6,066.71	TREAS WAUKESHA CO	
67000	395	011	185	95223	11-25-13	546.41	TREAS WAUKESHA CO	
67000	395	011	185	95223	11-25-13	2,480.28	TREAS WAUKESHA CO	
67000	395	011	185	95223	11-25-13	1,342.59	TREAS WAUKESHA CO	
67000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$58,299.76
67000	395	011	190	68067	01-07-13	1,112,335.96	COUNTY OF WAUKESHA	
67000	395	011	190	82067	07-01-13	2,224,671.92	COUNTY OF WAUKESHA	
67000	395	011	190	94067	10-07-13	1,112,335.97	COUNTY OF WAUKESHA	
67000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$4,449,343.85
67000	395	011	278	68173	03-12-13	537,873.21	TREAS WAUKESHA CO	
67000	395	011	278	70379	03-29-13	329,041.48	TREAS WAUKESHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	395	011	278	70379	03-29-13	331,300.54	TREAS WAUKESHA CO	
67000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$1,198,215.23
67000	410	002	116	11357	11-05-13	184,493.40	TREAS WAUKESHA CNTY	
67000				CORRECTIONS--LOCAL AID				\$184,493.40
67000	435	005	000	90310	01-01-13	661,487.00	WAUKESHA CO	
67000	435	005	000	90314	02-01-13	514,847.00	WAUKESHA CO	
67000	435	005	000	90318	03-01-13	675,046.00	WAUKESHA CO	
67000	435	005	000	90321	04-01-13	152,186.00	WAUKESHA CO	
67000	435	005	000	90323	05-01-13	2,325,258.00	WAUKESHA CO	
67000	435	005	000	90325	06-01-13	20,990.00	WAUKESHA CO	
67000	435	005	000	90400	07-01-13	5,734,463.00	WAUKESHA CO	
67000	435	005	000	90402	08-01-13	1,145,115.00	WAUKESHA CO	
67000	435	005	000	90403	09-01-13	1,132,001.00	WAUKESHA CO	
67000	435	005	000	90406	10-01-13	613,351.00	WAUKESHA CO	
67000	435	005	000	90408	11-01-13	488,477.00	WAUKESHA CO	
67000	435	005	000	90411	12-01-13	385,766.00	WAUKESHA CO	
67000				HEALTH SERVICES--STATE/FED AIDS				\$13,848,987.00
67000	437	005	000	00000	01-30-13	18,647.00	WAUKESHA	
67000	437	005	000	00000	01-31-13	600,352.13	WAUKESHA CHILD SUPPORT	
67000	437	005	000	00000	01-05-13	626.00	WAUKESHA DEPT OF HEALTH A	
67000	437	005	000	00000	02-25-13	78.00	WAUKESHA DEPT OF HEALTH A	
67000	437	005	000	00000	03-05-13	90,219.69	WAUKESHA	
67000	437	005	000	00000	03-07-13	250,082.53	WAUKESHA	
67000	437	005	000	00000	04-30-13	879,027.40	WAUKESHA	
67000	437	005	000	00000	04-05-13	671,937.22	WAUKESHA CHILD SUPPORT	
67000	437	005	000	00000	05-05-13	321,049.24	WAUKESHA	
67000	437	005	000	00000	06-22-13	99,204.00	WAUKESHA	
67000	437	005	000	00000	06-26-13	84,544.00	WAUKESHA	
67000	437	005	000	00000	07-05-13	7,503.00	WAUKESHA CHILD SUPPORT	
67000	437	005	000	00000	07-30-13	591,139.40	WAUKESHA CHILD SUPPORT	
67000	437	005	000	00000	08-06-13	29,524.96	WAUKESHA	
67000	437	005	000	00000	09-20-13	2,368,280.20	WAUKESHA	
67000	437	005	000	00000	09-05-13	11,318.48	WAUKESHA	
67000	437	005	000	00000	10-10-13	82,865.29	WAUKESHA	
67000	437	005	000	00000	10-28-13	595,902.75	WAUKESHA CHILD SUPPORT	
67000	437	005	000	00000	10-05-13	119,395.42	WAUKESHA CHILD SUPPORT	
67000	437	005	000	00000	11-19-13	63,214.56	WAUKESHA	
67000	437	005	000	00000	12-30-13	104,400.62	WAUKESHA	
67000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$6,989,311.89
67000	455	002	221	04875	07-30-13	7,120.00	TREAS WAUKESHA CNTY	
67000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$7,120.00
67000	455	002	225	02535	02-15-13	36,584.00	TREAS WAUKESHA CO	
67000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$36,584.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	455	002	231	00103	11-01-13	160.00	TREAS WAUKESHA CO	
67000	455	002	231	00136	12-06-13	2,080.00	TREAS WAUKESHA CNTY	
67000	455	002	231	00626	02-19-13	3,360.00	TREAS WAUKESHA CO	
67000	455	002	231	00698	03-07-13	42,560.00	TREAS WAUKESHA CNTY	
67000				JUSTICE--LAW ENFORCEMENT TRAINING				\$48,160.00
67000	455	002	251	00134	09-30-13	3,569.50	TREAS WAUKESHA CO	
67000	455	002	251	00159	10-01-13	775.00	TREAS WAUKESHA CO	
67000	455	002	251	00329	11-20-13	2,808.00	TREAS WAUKESHA CO	
67000	455	002	251	00553	12-06-13	6,296.77	TREAS WAUKESHA CNTY	
67000	455	002	251	00592	12-17-13	1,186.25	TREAS WAUKESHA CO	
67000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$14,635.52
67000	455	002	532	00068	03-12-13	119,432.74	TREAS WAUKESHA CO	
67000	455	002	532	04801	07-30-13	110,188.58	TREAS WAUKESHA CO	
67000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$229,621.32
67000	455	002	542	00078	08-20-13	25,418.00	TREAS WAUKESHA CO	
67000	455	002	542	00207	11-08-13	25,070.00	TREAS WAUKESHA CO	
67000	455	002	542	00345	02-06-13	27,108.00	TREAS WAUKESHA CO	
67000	455	002	542	00529	05-17-13	23,227.00	TREAS WAUKESHA CO	
67000				JUSTICE--VICTIM ASSISTANCE				\$100,823.00
67000	465	002	308	00618	03-19-13	8,605.00	TREAS WAUKESHA CO	
67000	465	002	308	00880	12-03-13	9,525.00	TREAS WAUKESHA CO	
67000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$18,130.00
67000	465	002	337	00439	02-01-13	37,288.00	TREAS WAUKESHA CO	
67000	465	002	337	00714	06-28-13	36,999.00	TREAS WAUKESHA CO	
67000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$74,287.00
67000	465	002	342	00394	01-30-13	128,098.66	TREAS WAUKESHA CO	
67000	465	002	342	00786	08-14-13	89,217.47	TREAS WAUKESHA CO	
67000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$217,316.13
67000	465	002	350	00091	08-28-13	22,919.00	TREAS WAUKESHA CO	
67000	465	002	350	00092	08-29-13	5,000.00	TREAS WAUKESHA CO	
67000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$27,919.00
67000	485	002	127	05230	06-06-13	1,300.00	TREAS WAUKESHA CNTY	
67000				VETERANS AFFAIRS GRANTS				\$1,300.00
67000	485	082	267	05230	06-06-13	5,850.00	TREAS WAUKESHA CNTY	
67000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	485	083	370	05230	06-06-13	5,850.00	TREAS WAUKESHA CNTY	
67000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
67000	505	002	116	01380	09-10-13	300.00	TREAS WAUKESHA CO	
67000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
67000	505	002	142	08100	03-14-13	10,000.00	TREAS WAUKESHA CO	
67000				DOA--FEDERAL ENERGY GRANTS				\$10,000.00
67000	505	002	155	60083	08-26-13	13,767.33	TREAS WAUKESHA CO	
67000	505	002	155	60083	08-26-13	14,750.67	TREAS WAUKESHA CO	
67000	505	002	155	60145	09-25-13	7,475.47	TREAS WAUKESHA CO	
67000	505	002	155	60145	09-25-13	7,194.41	TREAS WAUKESHA CO	
67000	505	002	155	60311	12-10-13	8,434.35	TREAS WAUKESHA CO	
67000	505	002	155	60311	12-10-13	14,781.59	TREAS WAUKESHA CO	
67000	505	002	155	60498	02-26-13	14,617.54	TREAS WAUKESHA CO	
67000	505	002	155	60498	02-26-13	19,270.40	TREAS WAUKESHA CO	
67000	505	002	155	60617	04-09-13	9,022.58	TREAS WAUKESHA CO	
67000	505	002	155	60617	04-09-13	14,673.20	TREAS WAUKESHA CO	
67000	505	002	155	60695	05-08-13	13,424.77	TREAS WAUKESHA CO	
67000	505	002	155	60695	05-08-13	10,643.19	TREAS WAUKESHA CO	
67000	505	002	155	60792	06-26-13	6,787.11	TREAS WAUKESHA CO	
67000	505	002	155	60792	06-26-13	11,669.06	TREAS WAUKESHA CO	
67000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$166,511.67
67000	505	002	643	05271	01-16-13	41,400.00	TREAS WAUKESHA CO	
67000	505	002	643	07014	02-22-13	324.72	TREAS WAUKESHA CO	
67000	505	002	643	07019	02-27-13	3,569.50	TREAS WAUKESHA CO	
67000	505	002	643	09761	05-20-13	779.39	TREAS WAUKESHA CO	
67000	505	002	643	10501	06-06-13	3,569.50	TREAS WAUKESHA CO	
67000	505	002	643	11323	07-05-13	24,002.92	TREAS WAUKESHA CNTY	
67000	505	002	643	12038	07-16-13	22,571.21	TREAS WAUKESHA CNTY	
67000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$96,217.24
67000	505	002	645	06357	01-24-13	19,159.84	TREAS WAUKESHA CO	
67000	505	002	645	06357	01-24-13	17,549.25	TREAS WAUKESHA CO	
67000	505	002	645	06357	01-24-13	11,572.52	TREAS WAUKESHA CO	
67000	505	002	645	06357	01-24-13	17,282.64	TREAS WAUKESHA CO	
67000	505	002	645	06357	01-24-13	32,433.27	TREAS WAUKESHA CO	
67000	505	002	645	06757	02-20-13	22,437.61	TREAS WAUKESHA CO	
67000	505	002	645	08153	03-27-13	25,954.78	TREAS WAUKESHA CO	
67000	505	002	645	08834	04-22-13	47,236.90	TREAS WAUKESHA CO	
67000	505	002	645	10167	05-23-13	9,018.98	TREAS WAUKESHA CO	
67000	505	002	645	11151	07-05-13	9,969.39	TREAS WAUKESHA CO	
67000	505	002	645	11218	07-05-13	7,992.39	TREAS WAUKESHA CO	
67000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$220,607.57
67000	505	002	650	06485	01-29-13	17,606.12	TREAS WAUKESHA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
67000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS					\$17,606.12
67000	505	002	745	01407	09-05-13	39,955.00	TREAS WAUKESHA CO		
67000	505	002	745	01407	09-05-13	125,887.00	TREAS WAUKESHA CO		
67000	505	002	745	10719	06-06-13	12,000.00	TREAS WAUKESHA CO		
67000	505	002	745	10719	06-06-13	196,190.00	TREAS WAUKESHA CO		
67000	505	002	745	10719	06-06-13	356,404.00	TREAS WAUKESHA CO		
67000	505	002	745	10719	06-06-13	204,520.00	TREAS WAUKESHA CO		
67000	505	002	745	10719	06-06-13	6,000.00	TREAS WAUKESHA CO		
67000	505	002	745	10719	06-06-13	223,621.00	TREAS WAUKESHA CO		
67000	505	002	745	10719	06-06-13	268,324.00	TREAS WAUKESHA CO		
67000	505	002	745	11564	07-05-13	2,330,015.00	TREAS WAUKESHA CO		
67000				DOA--HOUSING ASSISTANCE GRANTS					\$3,762,916.00
67000	505	035	371	60083	08-26-13	5,420.82	TREAS WAUKESHA CO		
67000	505	035	371	60083	08-26-13	8,809.50	TREAS WAUKESHA CO		
67000	505	035	371	60083	08-26-13	8,271.35	TREAS WAUKESHA CO		
67000	505	035	371	60145	09-25-13	4,404.75	TREAS WAUKESHA CO		
67000	505	035	371	60145	09-25-13	3,073.42	TREAS WAUKESHA CO		
67000	505	035	371	60145	09-25-13	4,284.76	TREAS WAUKESHA CO		
67000	505	035	371	60311	12-10-13	6,146.83	TREAS WAUKESHA CO		
67000	505	035	371	60311	12-10-13	3,409.50	TREAS WAUKESHA CO		
67000	505	035	371	60311	12-10-13	8,809.50	TREAS WAUKESHA CO		
67000	505	035	371	60498	02-26-13	6,308.84	TREAS WAUKESHA CO		
67000	505	035	371	60498	02-26-13	8,762.30	TREAS WAUKESHA CO		
67000	505	035	371	60498	02-26-13	6,252.64	TREAS WAUKESHA CO		
67000	505	035	371	60617	04-09-13	5,098.68	TREAS WAUKESHA CO		
67000	505	035	371	60617	04-09-13	4,041.44	TREAS WAUKESHA CO		
67000	505	035	371	60617	04-09-13	3,868.67	TREAS WAUKESHA CO		
67000	505	035	371	60695	05-08-13	7,788.11	TREAS WAUKESHA CO		
67000	505	035	371	60695	05-08-13	9,101.90	TREAS WAUKESHA CO		
67000	505	035	371	60695	05-08-13	5,316.42	TREAS WAUKESHA CO		
67000	505	035	371	60792	06-26-13	3,553.74	TREAS WAUKESHA CO		
67000	505	035	371	60792	06-26-13	1,028.12	TREAS WAUKESHA CO		
67000	505	035	371	60792	06-26-13	3,465.62	TREAS WAUKESHA CO		
67000				DOA--PUBLIC BENEFITS FUND					\$117,216.91
67000	835	002	105	44693	07-22-13	160,838.96	TREAS WAUKESHA CO		
67000	835	002	105	81797	11-18-13	964,990.28	TREAS WAUKESHA CO		
67000				REVENUE--STATE SHARED REVENUES					\$1,125,829.24
67000	835	002	109	01067	07-22-13	648,054.00	TREAS WAUKESHA CO		
67000				REVENUE--EXEMPT COMPUTER AID					\$648,054.00
67000	835	002	302	10134	07-22-13	35,169,326.51	TREAS WAUKESHA CO		
67000	835	002	302	11133	07-22-13	3,724,749.35	TREAS WAUKESHA CO		
67000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS					\$38,894,075.86
67000	835	021	363	37271	03-25-13	4,309,927.32	TREAS WAUKESHA CO		



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000				REVENUE--LOTTERY CREDIT -				\$4,309,927.32
67000				DISTRICT TOTAL APPROPRIATIONS				\$79,953,518.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67002	165	002	225	01698	07-03-13	34,191.45	TREAS TN BROOKFIELD	
67002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$34,191.45
67002	395	011	185	63804	02-04-13	221.56	TREAS TN BROOKFIELD	
67002	395	011	185	63804	02-04-13	209.72	TREAS TN BROOKFIELD	
67002	395	011	185	63804	02-04-13	798.28	TREAS TN BROOKFIELD	
67002	395	011	185	64536	02-11-13	842.04	TREAS TN BROOKFIELD	
67002	395	011	185	66225	02-25-13	435.28	TREAS TN BROOKFIELD	
67002	395	011	185	66225	02-25-13	217.64	TREAS TN BROOKFIELD	
67002	395	011	185	67014	03-04-13	1,384.88	TREAS TN BROOKFIELD	
67002	395	011	185	67687	03-11-13	443.92	TREAS TN BROOKFIELD	
67002	395	011	185	68475	03-18-13	435.28	TREAS TN BROOKFIELD	
67002	395	011	185	68475	03-18-13	217.64	TREAS TN BROOKFIELD	
67002	395	011	185	70853	04-08-13	551.44	TREAS TN BROOKFIELD	
67002	395	011	185	70853	04-08-13	668.44	TREAS TN BROOKFIELD	
67002	395	011	185	70853	04-08-13	1,331.76	TREAS TN BROOKFIELD	
67002	395	011	185	75105	05-20-13	221.96	TREAS TN BROOKFIELD	
67002	395	011	185	76377	06-03-13	1,065.28	TREAS TN BROOKFIELD	
67002	395	011	185	76377	06-03-13	221.96	TREAS TN BROOKFIELD	
67002	395	011	185	80664	07-15-13	1,109.80	TREAS TN BROOKFIELD	
67002	395	011	185	82988	08-06-13	3,934.64	TREAS TN BROOKFIELD	
67002	395	011	185	84670	08-19-13	2,784.64	TREAS TN BROOKFIELD	
67002	395	011	185	84670	08-19-13	3,225.24	TREAS TN BROOKFIELD	
67002	395	011	185	90541	10-15-13	221.96	TREAS TN BROOKFIELD	
67002	395	011	185	90541	10-15-13	221.96	TREAS TN BROOKFIELD	
67002	395	011	185	91350	10-21-13	327.37	TREAS TN BROOKFIELD	
67002	395	011	185	93741	11-12-13	5,052.92	TREAS TN BROOKFIELD	
67002				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$26,145.61
67002	395	011	191	71699	01-07-13	57,092.98	TOWN OF BROOKFIELD	
67002	395	011	191	77699	04-01-13	57,092.98	TOWN OF BROOKFIELD	
67002	395	011	191	85699	07-01-13	57,092.98	TOWN OF BROOKFIELD	
67002	395	011	191	97699	10-07-13	57,092.99	TOWN OF BROOKFIELD	
67002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$228,371.93
67002	435	005	162	01HSD	09-03-13	5,002.16	TOWN BROOKFIELD	
67002				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,002.16
67002	435	005	163	01LGS	11-18-13	4,700.00	TOWN OF BROOKFIELD	
67002				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$4,700.00
67002	455	002	231	00180	02-06-13	2,080.00	TREAS TN BROOKFIELD	
67002				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,080.00
67002	835	002	105	44657	07-22-13	12,224.21	TREAS TN BROOKFIELD	
67002	835	002	105	81761	11-18-13	64,570.49	TREAS TN BROOKFIELD	
67002				REVENUE--STATE SHARED REVENUES				\$76,794.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67002	835	002	109	03516	07-22-13	40,196.00	TREAS TN BROOKFIELD	
67002				REVENUE--EXEMPT	COMPUTER AID			\$40,196.00
67002	835	002	501	00004	02-01-13	4,966.32	TREAS TN BROOKFIELD	
67002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$4,966.32
67002				DISTRICT TOTAL	APPROPRIATIONS			\$422,448.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67004	165	002	225	01699	07-03-13	42,697.59	TREAS TN DELAFIELD	
67004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$42,697.59
67004	370	002	503	16142	02-06-13	39,861.44	TREAS TN DELAFIELD	
67004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3171.90	\$39,861.44
67004	370	012	571	37016	06-10-13	9.00	TREAS TN DELAFIELD	
67004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$9.00
67004	370	012	579	18969	04-15-13	2,269.24	TREAS TN DELAFIELD	
67004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,269.24
67004	395	011	191	71700	01-07-13	39,656.51	TOWN OF DELAFIELD	
67004	395	011	191	77700	04-01-13	39,656.51	TOWN OF DELAFIELD	
67004	395	011	191	85700	07-01-13	39,656.51	TOWN OF DELAFIELD	
67004	395	011	191	97700	10-07-13	39,656.53	TOWN OF DELAFIELD	
67004				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$158,626.06
67004	435	005	162	01HSD	09-03-13	4,881.45	TOWN DELAFIELD	
67004				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,881.45
67004	435	005	163	01LGS	11-18-13	1,000.00	TOWN OF DELAFIELD	
67004				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
67004	835	002	105	44658	07-22-13	14,765.95	TREAS TN DELAFIELD	
67004	835	002	105	81762	11-18-13	83,828.33	TREAS TN DELAFIELD	
67004				REVENUE--STATE SHARED	REVENUES			\$98,594.28
67004	835	002	109	03517	07-22-13	481.00	TREAS TN DELAFIELD	
67004				REVENUE--EXEMPT	COMPUTER AID			\$481.00
67004	835	002	501	00004	02-01-13	6,788.17	TREAS TN DELAFIELD	
67004				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$6,788.17
67004				DISTRICT TOTAL	APPROPRIATIONS			\$355,208.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67006	165	002	225	01700	07-03-13	14,570.85	TREAS TN EAGLE	
67006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,570.85
67006	370	002	503	16143	02-06-13	12,203.44	TREAS TN EAGLE	
67006	370	002	503	16143	02-06-13	7,984.45	TREAS TN EAGLE	
67006	370	002	503	16143	02-06-13	36,686.26	TREAS TN EAGLE	
67006	370	002	503	16143	02-06-13	81,000.56	TREAS TN EAGLE	
67006	370	002	503	16143	02-06-13	416.52	TREAS TN EAGLE	
67006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$138,291.23
67006	370	012	381	00006	07-26-13	.90	TREAS TN EAGLE	
67006	370	012	381	00566	03-26-13	1,749.65	TREAS TN EAGLE	
67006				NAT RESOURCES--BOAT	PATROL			\$1,750.55
67006	370	012	550	00006	07-26-13	3.12	TREAS TN EAGLE	
67006	370	012	550	00566	03-26-13	6,062.54	TREAS TN EAGLE	
67006				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$6,065.66
67006	370	012	571	37017	06-10-13	27.80	TREAS TN EAGLE	
67006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$27.80
67006	370	012	579	18970	04-15-13	7,953.41	TREAS TN EAGLE	
67006	370	012	579	18970	04-15-13	176.95	TREAS TOWN EAGLE	
67006	370	012	579	18970	04-15-13	63.75	TREAS TOWN EAGLE	
67006	370	012	579	18970	04-15-13	47.59	TREAS TOWN EAGLE	
67006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,241.70
67006	370	074	670	41127	05-20-13	8,839.01	TREAS TN EAGLE	
67006				NAT RESOURCES--RU	RECYCLING GRANT			\$8,839.01
67006	395	011	191	71701	01-07-13	21,958.58	TOWN OF EAGLE	
67006	395	011	191	77701	04-01-13	21,958.58	TOWN OF EAGLE	
67006	395	011	191	85701	07-01-13	21,958.58	TOWN OF EAGLE	
67006	395	011	191	97701	10-07-13	21,958.59	TOWN OF EAGLE	
67006				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$87,834.33
67006	435	005	162	01HSD	09-03-13	4,749.70	TOWN EAGLE	
67006				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,749.70
67006	835	002	105	44659	07-22-13	5,240.29	TREAS TN EAGLE	
67006	835	002	105	81763	11-18-13	29,731.99	TREAS TN EAGLE	
67006				REVENUE--STATE SHARED	REVENUES			\$34,972.28
67006	835	002	109	03518	07-22-13	236.00	TREAS TN EAGLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67006				REVENUE--EXEMPT	COMPUTER AID			\$236.00
67006	835	002	501	00004	02-01-13	2,978.13	TREAS TN EAGLE	
67006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,978.13
67006				DISTRICT TOTAL	APPROPRIATIONS			\$308,557.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67008	165	002	225	01701	07-03-13	32,017.39	TREAS TN GENESEE		
67008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$32,017.39	
67008	370	012	571	37018	06-10-13	50.97	TREAS TN GENESEE		
67008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$50.97	
67008	370	012	579	18971	04-15-13	301.48	TREAS TOWN GENESEE		
67008				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$301.48	
67008	370	074	670	41128	05-20-13	22,232.97	TREAS TN GENESEE		
67008				NAT RESOURCES--	RU RECYCLING	GRANT		\$22,232.97	
67008	395	011	191	71702	01-07-13	42,461.72	TOWN OF GENESEE		
67008	395	011	191	77702	04-01-13	42,461.72	TOWN OF GENESEE		
67008	395	011	191	85702	07-01-13	42,461.72	TOWN OF GENESEE		
67008	395	011	191	97702	10-07-13	42,461.75	TOWN OF GENESEE		
67008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$169,846.91	
67008	835	002	105	44660	07-22-13	14,458.97	TREAS TN GENESEE		
67008	835	002	105	81764	11-18-13	87,126.86	TREAS TN GENESEE		
67008				REVENUE--STATE	SHARED REVENUES			\$101,585.83	
67008	835	002	109	03519	07-22-13	4,123.00	TREAS TN GENESEE		
67008				REVENUE--EXEMPT	COMPUTER AID			\$4,123.00	
67008				DISTRICT TOTAL APPROPRIATIONS					\$330,158.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67010	165	002	225	01702	07-03-13	36,031.04	TREAS TN LISBON	
67010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$36,031.04
67010	370	012	571	37019	06-10-13	36.60	TREAS TN LISBON	
67010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$36.60
67010	370	012	579	18972	04-15-13	15.40	TREAS TN LISBON	
67010				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$15.40
67010	395	011	191	71703	01-07-13	66,415.83	TOWN OF LISBON	
67010	395	011	191	77703	04-01-13	66,415.83	TOWN OF LISBON	
67010	395	011	191	85703	07-01-13	66,415.83	TOWN OF LISBON	
67010	395	011	191	97703	10-07-13	66,415.85	TOWN OF LISBON	
67010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$265,663.34
67010	435	005	162	01HSD	09-03-13	5,141.05	TOWN LISBON	
67010				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,141.05
67010	435	005	163	01LGS	11-18-13	2,000.00	TOWN OF LISBON FIRE DEPT	
67010				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
67010	835	002	105	44661	07-22-13	17,575.72	TREAS TN LISBON	
67010	835	002	105	81765	11-18-13	98,169.95	TREAS TN LISBON	
67010				REVENUE--STATE	SHARED REVENUES			\$115,745.67
67010	835	002	109	03520	07-22-13	1,402.00	TREAS TN LISBON	
67010				REVENUE--EXEMPT	COMPUTER AID			\$1,402.00
67010	835	021	363	35922	03-25-13	29,823.04	TREAS TN LISBON	
67010				REVENUE--LOTTERY	CREDIT -			\$29,823.04
67010				DISTRICT TOTAL	APPROPRIATIONS			\$455,858.14



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67014	165	002	225	01703	07-03-13	41,153.45	TREAS TN MERTON	
67014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$41,153.45
67014	370	000	001	02DNR	07-03-13	57.15	TREAS TOWN MERTON	
67014				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$57.15
67014	370	002	503	16144	02-06-13	24,445.31	TREAS TN MERTON	
67014	370	002	503	16144	02-06-13	570.10	TREAS TN MERTON	
67014				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 4042.68	\$25,015.41
67014	370	012	381	00006	07-26-13	1.34	TREAS TN MERTON	
67014	370	012	381	00579	03-26-13	2,590.61	TREAS TN MERTON	
67014				NAT	RESOURCES--BOAT PATROL			\$2,591.95
67014	370	012	550	00006	07-26-13	4.62	TREAS TN MERTON	
67014	370	012	550	00579	03-26-13	8,976.47	TREAS TN MERTON	
67014				NAT	RESOURCES--BOATING ENFORCEMENT AIDS			\$8,981.09
67014	370	012	571	37020	06-10-13	46.92	TREAS TN MERTON	
67014				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$46.92
67014	370	012	579	18973	04-15-13	2.39	TREAS TN MERTON	
67014	370	012	579	18973	04-15-13	54.45	TREAS TOWN MERTON	
67014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$56.84
67014	395	011	191	71704	01-07-13	57,042.05	TOWN OF MERTON	
67014	395	011	191	77704	04-01-13	57,042.05	TOWN OF MERTON	
67014	395	011	191	85704	07-01-13	57,042.05	TOWN OF MERTON	
67014	395	011	191	97704	10-07-13	57,042.06	TOWN OF MERTON	
67014				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$228,168.21
67014	455	002	231	00073	11-01-13	160.00	TREAS TN MERTON	
67014	455	002	231	00409	02-11-13	640.00	TREAS TN MERTON	
67014				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
67014	835	002	105	44662	07-22-13	15,839.47	TREAS TN MERTON	
67014	835	002	105	81766	11-18-13	91,432.80	TREAS TN MERTON	
67014				REVENUE--STATE SHARED REVENUES				\$107,272.27
67014	835	002	109	03521	07-22-13	347.00	TREAS TN MERTON	
67014				REVENUE--EXEMPT COMPUTER AID				\$347.00
67014	835	021	363	35923	03-25-13	2,367.55	TREAS TN MERTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67014				REVENUE--LOTTERY CREDIT -				\$2,367.55
67014				DISTRICT TOTAL APPROPRIATIONS				\$416,857.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67016	165	002	225	01704	07-03-13	27,541.61	TREAS TN MUKWONAGO	
67016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$27,541.61
67016	370	002	503	16145	02-06-13	5,646.71	TREAS TN MUKWONAGO	
67016	370	002	503	16145	02-06-13	83,441.43	TREAS TN MUKWONAGO	
67016	370	002	503	16145	02-06-13	33,793.13	TREAS TN MUKWONAGO	
67016							TOWN SHARE 21041.81	
67016					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$122,881.27
67016	370	012	381	00006	07-26-13	.74	TREAS TN MUKWONAGO	
67016	370	012	381	00582	03-26-13	1,444.39	TREAS TN MUKWONAGO	
67016					NAT RESOURCES--BOAT PATROL			\$1,445.13
67016	370	012	550	00006	07-26-13	2.58	TREAS TN MUKWONAGO	
67016	370	012	550	00582	03-26-13	5,004.80	TREAS TN MUKWONAGO	
67016					NAT RESOURCES--BOATING ENFORCEMENT AIDS			\$5,007.38
67016	370	012	571	37021	06-10-13	57.40	TREAS TN MUKWONAGO	
67016					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$57.40
67016	370	012	579	18974	04-15-13	617.83	TREAS TN MUKWONAGO	
67016	370	012	579	18974	04-15-13	998.56	TREAS TOWN MUKWONAGO	
67016					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$1,616.39
67016	370	074	670	41129	05-20-13	23,079.64	TREAS TN MUKWONAGO	
67016					NAT RESOURCES--RU RECYCLING GRANT			\$23,079.64
67016	395	011	185	61750	01-14-13	833.28	TREAS TN MUKWONAGO	
67016	395	011	185	61750	01-14-13	833.28	TREAS TN MUKWONAGO	
67016	395	011	185	61750	01-14-13	833.28	TREAS TN MUKWONAGO	
67016	395	011	185	61750	01-14-13	833.28	TREAS TN MUKWONAGO	
67016	395	011	185	67015	03-04-13	1,458.24	TREAS TN MUKWONAGO	
67016	395	011	185	68476	03-18-13	833.28	TREAS TN MUKWONAGO	
67016	395	011	185	68476	03-18-13	1,249.92	TREAS TN MUKWONAGO	
67016	395	011	185	68476	03-18-13	1,041.60	TREAS TN MUKWONAGO	
67016	395	011	185	69377	03-25-13	833.28	TREAS TN MUKWONAGO	
67016	395	011	185	69377	03-25-13	833.28	TREAS TN MUKWONAGO	
67016	395	011	185	73084	04-29-13	1,458.24	TREAS TN MUKWONAGO	
67016	395	011	185	73084	04-29-13	1,458.24	TREAS TN MUKWONAGO	
67016	395	011	185	79258	07-01-13	833.28	TREAS TN MUKWONAGO	
67016	395	011	185	79258	07-01-13	3,035.28	TREAS TN MUKWONAGO	
67016	395	011	185	86179	09-03-13	4,255.24	TREAS TN MUKWONAGO	
67016	395	011	185	86179	09-03-13	1,874.88	TREAS TN MUKWONAGO	
67016	395	011	185	93742	11-12-13	1,666.56	TREAS TN MUKWONAGO	
67016	395	011	185	93742	11-12-13	1,874.88	TREAS TN MUKWONAGO	
67016					TRANSPORTATION--HIGHWAY SAFETY-FEDERAL			\$26,039.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67016	395	011	191	71705	01-07-13	43,786.97	TOWN OF MUKWONAGO	
67016	395	011	191	77705	04-01-13	43,786.97	TOWN OF MUKWONAGO	
67016	395	011	191	85705	07-01-13	43,786.97	TOWN OF MUKWONAGO	
67016	395	011	191	97705	10-07-13	43,786.97	TOWN OF MUKWONAGO	
67016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$175,147.88
67016	455	002	231	00433	02-12-13	1,120.00	TREAS TN MUKWONAGO	
67016				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,120.00
67016	505	002	645	10423	06-06-13	15,878.00	TREAS TN MUKWONAGO	
67016				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$15,878.00
67016	835	002	105	44663	07-22-13	14,140.55	TREAS TN MUKWONAGO	
67016	835	002	105	81767	11-18-13	80,100.85	TREAS TN MUKWONAGO	
67016				REVENUE--STATE SHARED REVENUES				\$94,241.40
67016	835	002	109	03522	07-22-13	153.00	TREAS TN MUKWONAGO	
67016				REVENUE--EXEMPT COMPUTER AID				\$153.00
67016				DISTRICT TOTAL APPROPRIATIONS				\$494,208.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67022	165	002	225	01705	07-03-13	35,145.25	TREAS TN OCONOMOWOC		
67022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$35,145.25	
67022	370	002	503	16146	02-06-13	9,062.55	TREAS TN OCONOMOWOC		
67022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9,062.55	
67022	370	012	381	00006	07-26-13	2.82	TREAS TN OCONOMOWOC		
67022	370	012	381	00587	03-26-13	5,471.02	TREAS TN OCONOMOWOC		
67022				NAT RESOURCES--BOAT	PATROL			\$5,473.84	
67022	370	012	550	00006	07-26-13	9.77	TREAS TN OCONOMOWOC		
67022	370	012	550	00587	03-26-13	18,957.10	TREAS TN OCONOMOWOC		
67022				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$18,966.87	
67022	370	012	571	37022	06-10-13	8.60	TREAS TN OCONOMOWOC		
67022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.60	
67022	370	012	579	18975	04-15-13	1.96	TREAS TN OCONOMOWOC		
67022	370	012	579	18975	04-15-13	281.37	TREAS TOWN OCONOMOWOC		
67022	370	012	579	18975	04-15-13	394.16	TREAS TOWN OCONOMOWOC		
67022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$677.49	
67022	395	011	191	71706	01-07-13	63,140.86	TOWN OF OCONOMOWOC		
67022	395	011	191	77706	04-01-13	63,140.86	TOWN OF OCONOMOWOC		
67022	395	011	191	85706	07-01-13	63,140.86	TOWN OF OCONOMOWOC		
67022	395	011	191	97706	10-07-13	63,140.87	TOWN OF OCONOMOWOC		
67022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$252,563.45	
67022	455	002	231	00461	02-12-13	1,760.00	TREAS TN OCONOMOWOC		
67022				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00	
67022	835	002	105	44664	07-22-13	15,312.90	TREAS TN OCONOMOWOC		
67022	835	002	105	81768	11-18-13	86,800.52	TREAS TN OCONOMOWOC		
67022				REVENUE--STATE SHARED	REVENUES			\$102,113.42	
67022	835	002	109	03523	07-22-13	3,226.00	TREAS TN OCONOMOWOC		
67022				REVENUE--EXEMPT COMPUTER	AID			\$3,226.00	
67022	835	002	501	00004	02-01-13	67.64	TREAS TN OCONOMOWOC		
67022				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$67.64	
67022				DISTRICT TOTAL APPROPRIATIONS					\$429,065.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67024	165	002	225	01706	07-03-13	16,342.95	TREAS TN OTTAWA	
67024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,342.95
67024	370	002	503	16147	02-06-13	3,962.08	TREAS TN OTTAWA	
67024	370	002	503	16147	02-06-13	8,535.91	TREAS TN OTTAWA	
67024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 1307.85	\$12,497.99
67024	370	012	571	37023	06-10-13	91.67	TREAS TN OTTAWA	
67024				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$91.67
67024	370	012	579	18976	04-15-13	3,797.46	TREAS TN OTTAWA	
67024	370	012	579	18976	04-15-13	384.91	TREAS TOWN OTTAWA	
67024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,182.37
67024	370	074	670	41130	05-20-13	2,944.75	TREAS TN OTTAWA	
67024				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,944.75
67024	395	011	191	71707	01-07-13	20,312.61	TOWN OF OTTAWA	
67024	395	011	191	77707	04-01-13	20,312.61	TOWN OF OTTAWA	
67024	395	011	191	85707	07-01-13	20,312.61	TOWN OF OTTAWA	
67024	395	011	191	97707	10-07-13	20,312.63	TOWN OF OTTAWA	
67024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$81,250.46
67024	835	002	105	44665	07-22-13	6,771.53	TREAS TN OTTAWA	
67024	835	002	105	81769	11-18-13	38,372.01	TREAS TN OTTAWA	
67024				REVENUE--STATE	SHARED	REVENUES		\$45,143.54
67024	835	002	109	03524	07-22-13	62.00	TREAS TN OTTAWA	
67024				REVENUE--EXEMPT	COMPUTER	AID		\$62.00
67024	835	002	501	00004	02-01-13	983.85	TREAS TN OTTAWA	
67024				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$983.85
67024				DISTRICT TOTAL	APPROPRIATIONS			\$163,499.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67028	370	012	381	00006	07-26-13	.66	TREAS TN SUMMIT	
67028	370	012	381	00597	03-26-13	1,287.59	TREAS TN SUMMIT	
67028				NAT RESOURCES--BOAT PATROL				\$1,288.25
67028	370	012	550	00006	07-26-13	2.30	TREAS TN SUMMIT	
67028	370	012	550	00597	03-26-13	4,461.50	TREAS TN SUMMIT	
67028				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,463.80
67028	370	012	579	18979	04-15-13	.14	TREAS TN SUMMIT	
67028	370	012	579	18980	04-15-13	1.30	TREAS TN SUMMIT	
67028	370	012	579	18981	04-15-13	58.45	TREAS TOWN SUMMIT	
67028	370	012	579	18981	04-15-13	13.04	TREAS TOWN SUMMIT	
67028	370	012	579	18981	04-15-13	1.36	TREAS TOWN SUMMIT	
67028	370	012	579	18984	04-15-13	12.05	TREAS TOWN SUMMIT	
67028	370	012	579	18984	04-15-13	586.93	TREAS TOWN SUMMIT	
67028	370	012	579	18984	04-15-13	7.63	TREAS TOWN SUMMIT	
67028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$680.90
67028	455	002	231	00573	02-15-13	1,760.00	TREAS TN SUMMIT	
67028				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,760.00
67028				DISTRICT TOTAL APPROPRIATIONS				\$8,192.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67030	165	002	225	01707	07-03-13	26,441.27	TREAS TN VERNON	
67030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$26,441.27
67030	370	002	503	16148	02-06-13	524.39	TREAS TN VERNON	
67030				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 72.68	\$524.39
67030	370	012	571	37024	06-10-13	28.20	TREAS TN VERNON	
67030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$28.20
67030	370	012	573	00695	10-10-13	100,000.00	SOUTHEASTERN WI FOX RIVER	
67030				NAT RESOURCES--BOATING	PROJECTS			\$100,000.00
67030	370	012	579	18977	04-15-13	1,007.52	TREAS TN VERNON	
67030	370	012	579	18977	04-15-13	216.66	TREAS TOWN VERNON	
67030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,224.18
67030	370	074	670	41131	05-20-13	21,745.87	TREAS TN VERNON	
67030				NAT RESOURCES--RU	RECYCLING GRANT			\$21,745.87
67030	395	011	191	71708	01-07-13	39,572.02	TOWN OF VERNON	
67030	395	011	191	77708	04-01-13	39,572.02	TOWN OF VERNON	
67030	395	011	191	85708	07-01-13	39,572.02	TOWN OF VERNON	
67030	395	011	191	97708	10-07-13	39,572.03	TOWN OF VERNON	
67030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$158,288.09
67030	435	005	162	01HSD	09-03-13	4,876.65	TOWN VERNON	
67030				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,876.65
67030	835	002	105	44666	07-22-13	15,971.19	TREAS TN VERNON	
67030	835	002	105	81770	11-18-13	90,678.13	TREAS TN VERNON	
67030				REVENUE--STATE SHARED	REVENUES			\$106,649.32
67030	835	002	109	03525	07-22-13	210.00	TREAS TN VERNON	
67030				REVENUE--EXEMPT	COMPUTER AID			\$210.00
67030				DISTRICT TOTAL APPROPRIATIONS				\$419,987.97



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67032	165	002	225	01708	07-03-13	27,331.25	TREAS TN WAUKESHA	
67032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$27,331.25
67032	370	002	503	16149	02-06-13	20,485.64	TREAS TN WAUKESHA	
67032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2427.87	\$20,485.64
67032	370	012	571	37025	06-10-13	12.80	TREAS TN WAUKESHA	
67032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$12.80
67032	370	012	579	18978	04-15-13	9.24	TREAS TN WAUKESHA	
67032	370	012	579	18978	04-15-13	935.69	TREAS TOWN WAUKESHA	
67032	370	012	579	18978	04-15-13	243.22	TREAS TOWN WAUKESHA	
67032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,188.15
67032	395	011	191	71709	01-07-13	36,108.79	TOWN OF WAUKESHA	
67032	395	011	191	77709	04-01-13	36,108.79	TOWN OF WAUKESHA	
67032	395	011	191	85709	07-01-13	36,108.79	TOWN OF WAUKESHA	
67032	395	011	191	97709	10-07-13	36,108.82	TOWN OF WAUKESHA	
67032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$144,435.19
67032	395	011	278	98367	12-30-13	17,287.77	TREAS TN WAUKESHA	
67032				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,287.77
67032	435	005	162	01HSD	09-03-13	4,950.81	TOWN WAUKESHA	
67032				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,950.81
67032	435	005	163	01LGS	11-18-13	2,000.00	TOWN OF WAUKESHA RESCUE	
67032				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
67032	835	002	105	44667	07-22-13	16,275.33	TREAS TN WAUKESHA	
67032	835	002	105	81771	11-18-13	90,271.24	TREAS TN WAUKESHA	
67032				REVENUE--STATE SHARED	REVENUES			\$106,546.57
67032	835	002	109	03526	07-22-13	679.00	TREAS TN WAUKESHA	
67032				REVENUE--EXEMPT	COMPUTER AID			\$679.00
67032				DISTRICT TOTAL APPROPRIATIONS				\$324,917.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67106	165	002	225	01709	07-03-13	4,319.80	TREAS VIL BIG BEND		
67106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,319.80	
67106	370	012	571	37026	06-10-13	2.00	TREAS VIL BIG BEND		
67106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00	
67106	395	011	185	63080	01-28-13	459.11	TREAS VIL BIG BEND		
67106	395	011	185	63080	01-28-13	493.88	TREAS VIL BIG BEND		
67106	395	011	185	66226	02-25-13	177.76	TREAS VIL BIG BEND		
67106	395	011	185	72337	04-22-13	261.56	TREAS VIL BIG BEND		
67106	395	011	185	75106	05-20-13	730.72	TREAS VIL BIG BEND		
67106	395	011	185	84671	08-19-13	503.76	TREAS VIL BIG BEND		
67106	395	011	185	92816	11-04-13	2,088.96	TREAS VIL BIG BEND		
67106				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,715.75	
67106	395	011	191	71710	01-07-13	17,047.15	VILLAGE OF BIG BEND		
67106	395	011	191	77710	04-01-13	17,047.15	VILLAGE OF BIG BEND		
67106	395	011	191	85710	07-01-13	17,047.15	VILLAGE OF BIG BEND		
67106	395	011	191	97710	10-07-13	17,047.15	VILLAGE OF BIG BEND		
67106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$68,188.60	
67106	435	005	162	01HSD	09-03-13	4,529.07	VILLAGE BIG BEND		
67106				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,529.07	
67106	455	002	231	00054	11-01-13	160.00	TREAS VIL BIG BEND		
67106	455	002	231	00161	02-06-13	1,920.00	TREAS VIL BIG BEND		
67106				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,080.00	
67106	505	002	650	06381	01-28-13	1,930.00	TREAS VIL BIG BEND		
67106				D0A--JUSTICE-	ASSISTANCE-FEDERAL ARRA FDS			\$1,930.00	
67106	835	002	105	44668	07-22-13	23,076.15	TREAS VIL BIG BEND		
67106	835	002	105	81772	11-18-13	39,489.32	TREAS VIL BIG BEND		
67106				REVENUE--STATE	SHARED REVENUES			\$62,565.47	
67106	835	002	109	03527	07-22-13	1,170.00	TREAS VIL BIG BEND		
67106				REVENUE--EXEMPT	COMPUTER AID			\$1,170.00	
67106				DISTRICT TOTAL APPROPRIATIONS					\$149,500.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67107	165	002	225	01710	07-03-13	8,600.39	TREAS VIL BUTLER	
67107				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,600.39
67107	370	074	670	41132	05-20-13	7,294.56	TREAS VIL BUTLER	
67107				NAT RESOURCES--RU RECYCLING GRANT				\$7,294.56
67107	395	011	191	71711	01-07-13	34,559.31	VILLAGE OF BUTLER	
67107	395	011	191	77711	04-01-13	34,559.31	VILLAGE OF BUTLER	
67107	395	011	191	85711	07-01-13	34,559.31	VILLAGE OF BUTLER	
67107	395	011	191	97711	10-07-13	34,559.33	VILLAGE OF BUTLER	
67107				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$138,237.26
67107	455	002	231	00188	02-06-13	1,120.00	TREAS VIL BUTLER	
67107				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,120.00
67107	835	002	105	44669	07-22-13	42,779.72	TREAS VIL BUTLER	
67107	835	002	105	81773	11-18-13	42,151.00	TREAS VIL BUTLER	
67107				REVENUE--STATE SHARED REVENUES				\$84,930.72
67107	835	002	109	03528	07-22-13	12,559.00	TREAS VIL BUTLER	
67107	835	002	109	05352	07-22-13	19,466.00	TREAS VIL BUTLER	
67107				REVENUE--EXEMPT COMPUTER AID				\$32,025.00
67107				DISTRICT TOTAL APPROPRIATIONS				\$272,207.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67111	165	002	225	01711	07-03-13	10,427.20	TREAS VIL CHENEQUA		
67111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,427.20	
67111	370	012	381	00006	07-26-13	1.17	TREAS VIL CHENEQUA		
67111	370	012	381	00562	03-26-13	2,264.49	TREAS VIL CHENEQUA		
67111				NAT RESOURCES--	BOAT PATROL			\$2,265.66	
67111	370	012	550	00006	07-26-13	4.04	TREAS VIL CHENEQUA		
67111	370	012	550	00562	03-26-13	7,846.47	TREAS VIL CHENEQUA		
67111				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$7,850.51	
67111	370	012	571	37027	06-10-13	9.57	TREAS VIL CHENEQUA		
67111				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$9.57	
67111	370	012	579	18987	04-15-13	378.29	TREAS VIL CHENEQUA		
67111				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$378.29	
67111	370	012	678	00941	11-15-13	2,250.00	TREAS VIL CHENEQUA		
67111	370	012	678	02119	02-19-13	750.00	TREAS VIL CHENEQUA		
67111				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$3,000.00	
67111	395	011	191	71712	01-07-13	32,463.17	VILLAGE OF CHENEQUA		
67111	395	011	191	77712	04-01-13	32,463.17	VILLAGE OF CHENEQUA		
67111	395	011	191	85712	07-01-13	32,463.17	VILLAGE OF CHENEQUA		
67111	395	011	191	97712	10-07-13	32,463.17	VILLAGE OF CHENEQUA		
67111				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$129,852.68	
67111	395	011	278	92600	10-29-13	21,953.05	TREAS VIL CHENEQUA		
67111				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,953.05	
67111	455	002	231	00058	11-01-13	160.00	TREAS VIL CHENEQUA		
67111	455	002	231	00200	02-07-13	1,440.00	TREAS VIL CHENEQUA		
67111				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,600.00	
67111	835	002	105	44670	07-22-13	1,347.94	TREAS VIL CHENEQUA		
67111	835	002	105	81774	11-18-13	7,638.31	TREAS VIL CHENEQUA		
67111				REVENUE--STATE	SHARED REVENUES			\$8,986.25	
67111	835	002	109	03529	07-22-13	24.00	TREAS VIL CHENEQUA		
67111				REVENUE--EXEMPT	COMPUTER AID			\$24.00	
67111				DISTRICT TOTAL APPROPRIATIONS					\$186,347.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67116	165	002	225	01712	07-03-13	6,039.80	TREAS VIL DOUSMAN	
67116				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,039.80
67116	370	012	571	37028	06-10-13	4.60	TREAS VIL DOUSMAN	
67116				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4.60
67116	370	012	579	18988	04-15-13	20.62	TREAS VIL DOUSMAN	
67116				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$20.62
67116	395	011	191	71713	01-07-13	10,998.12	VILLAGE OF DOUSMAN	
67116	395	011	191	77713	04-01-13	10,998.12	VILLAGE OF DOUSMAN	
67116	395	011	191	85713	07-01-13	10,998.12	VILLAGE OF DOUSMAN	
67116	395	011	191	97713	10-07-13	10,998.13	VILLAGE OF DOUSMAN	
67116				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$43,992.49
67116	395	011	278	77751	06-13-13	21,953.04	TREAS VIL DOUSMAN	
67116				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$21,953.04
67116	435	005	162	01HSD	09-03-13	5,155.48	VILLAGE DOUSMAN	
67116				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,155.48
67116	435	005	163	01LGS	11-18-13	4,300.00	DOUSMAN FIRE DISTRICT	
67116				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$4,300.00
67116	835	002	105	44671	07-22-13	22,652.64	TREAS VIL DOUSMAN	
67116	835	002	105	81775	11-18-13	125,166.50	TREAS VIL DOUSMAN	
67116				REVENUE--STATE	SHARED REVENUES			\$147,819.14
67116	835	002	109	03530	07-22-13	501.00	TREAS VIL DOUSMAN	
67116				REVENUE--EXEMPT	COMPUTER AID			\$501.00
67116				DISTRICT TOTAL APPROPRIATIONS				\$229,786.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67121	165	002	225	01713	07-03-13	5,613.52	TREAS VIL EAGLE		
67121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,613.52	
67121	395	011	185	81607	07-22-13	4,000.00	TREAS VIL EAGLE		
67121				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
67121	395	011	191	71714	01-07-13	10,977.05	VILLAGE OF EAGLE		
67121	395	011	191	77714	04-01-13	10,977.05	VILLAGE OF EAGLE		
67121	395	011	191	85714	07-01-13	10,977.05	VILLAGE OF EAGLE		
67121	395	011	191	97714	10-07-13	10,977.07	VILLAGE OF EAGLE		
67121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$43,908.22	
67121	435	005	163	01LGS	11-18-13	2,200.00	EAGLE RESCUE SQUAD		
67121				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,200.00	
67121	455	002	231	00246	02-07-13	640.00	TREAS VIL EAGLE POLICE DE		
67121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00	
67121	505	002	650	06405	01-28-13	1,034.69	TREAS VIL EAGLE POLICE DE		
67121	505	002	650	06405	01-28-13	588.30	TREAS VIL EAGLE POLICE DE		
67121	505	002	650	07613	03-06-13	4,011.70	TREAS VIL EAGLE POLICE DE		
67121				DOA--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$5,634.69	
67121	835	002	105	44672	07-22-13	5,151.45	TREAS VIL EAGLE		
67121	835	002	105	81776	11-18-13	26,991.57	TREAS VIL EAGLE		
67121				REVENUE--STATE SHARED	REVENUES			\$32,143.02	
67121	835	002	109	03531	07-22-13	1,026.00	TREAS VIL EAGLE		
67121				REVENUE--EXEMPT	COMPUTER AID			\$1,026.00	
67121	835	002	501	00004	02-01-13	60.22	TREAS VIL EAGLE		
67121				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$60.22	
67121				DISTRICT TOTAL APPROPRIATIONS					\$95,225.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67122	165	002	225	01714	07-03-13	29,249.97	TREAS VIL ELM GROVE		
67122				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$29,249.97	
67122	395	011	191	71715	01-07-13	115,760.10	VILLAGE OF ELM GROVE		
67122	395	011	191	77715	04-01-13	115,760.10	VILLAGE OF ELM GROVE		
67122	395	011	191	85715	07-01-13	115,760.10	VILLAGE OF ELM GROVE		
67122	395	011	191	97715	10-07-13	115,760.13	VILLAGE OF ELM GROVE		
67122				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$463,040.43	
67122	395	011	278	64448	02-06-13	21,953.04	TREAS VIL ELM GROVE		
67122				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$21,953.04	
67122	435	005	162	01HSD	09-03-13	4,739.99	VILLAGE ELM GROVE		
67122				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,739.99	
67122	435	005	163	01LGS	11-18-13	2,000.00	VILLAGE OF ELM GROVE		
67122				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$2,000.00	
67122	455	002	231	00257	02-07-13	2,880.00	TREAS VIL ELM GROVE		
67122				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,880.00	
67122	835	002	105	44673	07-22-13	120,582.97	TREAS VIL ELM GROVE		
67122	835	002	105	81777	11-18-13	66,201.84	TREAS VIL ELM GROVE		
67122				REVENUE--STATE SHARED REVENUES				\$186,784.81	
67122	835	002	109	03532	07-22-13	10,530.00	TREAS VIL ELM GROVE		
67122	835	002	109	05353	07-22-13	7,733.00	TREAS VIL ELM GROVE		
67122				REVENUE--EXEMPT COMPUTER AID				\$18,263.00	
67122				DISTRICT TOTAL APPROPRIATIONS					\$728,911.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67136	165	002	225	01715	07-03-13	41,100.06	TREAS VIL HARTLAND	
67136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$41,100.06
67136	370	074	658	03176	05-22-13	45,000.00	TREAS VIL HARTLAND	
67136				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$45,000.00
67136	395	011	191	71716	01-07-13	135,788.09	VILLAGE OF HARTLAND	
67136	395	011	191	77716	04-01-13	135,788.09	VILLAGE OF HARTLAND	
67136	395	011	191	85716	07-01-13	135,788.09	VILLAGE OF HARTLAND	
67136	395	011	191	97716	10-07-13	135,788.12	VILLAGE OF HARTLAND	
67136				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$543,152.39
67136	395	011	278	93910	11-08-13	21,953.04	TREAS VIL HARTLAND	
67136				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$21,953.04
67136	435	005	163	01LGS	11-18-13	5,800.00	HARTLAND FIRE DEPT	
67136				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$5,800.00
67136	455	002	231	00315	02-08-13	2,560.00	TREAS VIL HARTLAND	
67136				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$2,560.00
67136	835	002	105	44674	07-22-13	34,963.17	TREAS VIL HARTLAND	
67136	835	002	105	81778	11-18-13	204,193.26	TREAS VIL HARTLAND	
67136				REVENUE--STATE	SHARED REVENUES			\$239,156.43
67136	835	002	109	03533	07-22-13	192,036.00	TREAS VIL HARTLAND	
67136	835	002	109	05354	07-22-13	2,079.00	TREAS VIL HARTLAND	
67136				REVENUE--EXEMPT	COMPUTER AID			\$194,115.00
67136				DISTRICT TOTAL APPROPRIATIONS				\$1,092,836.92



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67146	165	002	225	01716	07-03-13	2,552.36	TREAS VIL LAC LA BELLE	
67146				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,552.36
67146	370	012	381	00006	07-26-13	1.52	TREAS VIL LAC LA BELLE	
67146	370	012	381	00575	03-26-13	2,962.10	TREAS VIL LAC LA BELLE	
67146				NAT RESOURCES--BOAT PATROL				\$2,963.62
67146	370	012	550	00006	07-26-13	5.29	TREAS VIL LAC LA BELLE	
67146	370	012	550	00575	03-26-13	10,263.67	TREAS VIL LAC LA BELLE	
67146				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$10,268.96
67146	395	011	191	71717	01-07-13	5,255.49	TREAS VIL LAC LA BELLE	
67146	395	011	191	77717	04-01-13	5,255.49	TREAS VIL LAC LA BELLE	
67146	395	011	191	85717	07-01-13	5,255.49	TREAS VIL LAC LA BELLE	
67146	395	011	191	97717	10-07-13	5,255.52	TREAS VIL LAC LA BELLE	
67146				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$21,021.99
67146	455	002	231	00044	10-28-13	4,220.84	TREAS VIL LAC LA BELLE	
67146				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,220.84
67146	835	002	105	44675	07-22-13	676.82	TREAS VIL LAC LA BELLE	
67146	835	002	105	81779	11-18-13	3,835.33	TREAS VIL LAC LA BELLE	
67146				REVENUE--STATE SHARED REVENUES				\$4,512.15
67146	835	002	109	03534	07-22-13	11.00	TREAS VIL LAC LA BELLE	
67146				REVENUE--EXEMPT COMPUTER AID				\$11.00
67146				DISTRICT TOTAL APPROPRIATIONS				\$45,550.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67147	165	002	225	01717	07-03-13	3,206.67	TREAS VIL LANNON	
67147				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,206.67
67147	370	074	670	41133	05-20-13	1,159.53	TREAS VIL LANNON	
67147				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,159.53
67147	395	011	191	71718	01-07-13	7,759.19	VILLAGE OF LANNON	
67147	395	011	191	77718	04-01-13	7,759.19	VILLAGE OF LANNON	
67147	395	011	191	85718	07-01-13	7,759.19	VILLAGE OF LANNON	
67147	395	011	191	97718	10-07-13	7,759.21	VILLAGE OF LANNON	
67147				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$31,036.78
67147	435	005	162	01HSD	09-03-13	4,632.80	VILLAGE LANNON	
67147				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,632.80
67147	435	005	163	01LGS	11-18-13	2,000.00	LANNON FIRE DEPARTMENT	
67147				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$2,000.00
67147	455	002	231	00367	02-11-13	1,120.00	TREAS VIL LANNON	
67147				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,120.00
67147	835	002	105	44676	07-22-13	3,555.47	TREAS VIL LANNON	
67147	835	002	105	81780	11-18-13	18,294.70	TREAS VIL LANNON	
67147				REVENUE--STATE	SHARED	REVENUES		\$21,850.17
67147	835	002	109	03535	07-22-13	665.00	TREAS VIL LANNON	
67147				REVENUE--EXEMPT	COMPUTER	AID		\$665.00
67147	835	021	363	35924	03-25-13	10,576.54	TREAS VIL LANNON	
67147				REVENUE--LOTTERY	CREDIT -			\$10,576.54
67147				DISTRICT TOTAL	APPROPRIATIONS			\$76,247.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67151	165	002	225	01718	07-03-13	144,168.39	TREAS VIL MENOMONEE FALLS	
67151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$144,168.39
67151	370	012	571	37029	06-10-13	21.40	TREAS VIL MENOMONEE FALLS	
67151				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$21.40
67151	370	074	670	41134	05-20-13	70,697.84	TREAS VIL MENOMONEE FALLS	
67151				NAT RESOURCES--	RU RECYCLING GRANT			\$70,697.84
67151	370	074	673	41134	05-20-13	9,354.42	TREAS VIL MENOMONEE FALLS	
67151				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$9,354.42
67151	395	011	162	72110	01-07-13	52,960.28	VILLAGE OF MENOMONEE FALL	
67151	395	011	162	78110	04-01-13	52,960.28	VILLAGE OF MENOMONEE FALL	
67151	395	011	162	86110	07-01-13	52,960.28	VILLAGE OF MENOMONEE FALL	
67151	395	011	162	98110	10-07-13	52,960.31	VILLAGE OF MENOMONEE FALL	
67151				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$211,841.15
67151	395	011	185	64537	02-11-13	2,787.06	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	64537	02-11-13	1,402.23	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	64537	02-11-13	1,025.94	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	64537	02-11-13	2,650.86	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	64537	02-11-13	887.64	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	64537	02-11-13	2,214.30	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	64537	02-11-13	887.64	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	67688	03-11-13	1,462.80	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	67688	03-11-13	1,765.68	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	68477	03-18-13	1,322.64	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	69378	03-25-13	585.36	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	69378	03-25-13	1,473.00	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	71530	04-15-13	1,765.68	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	71530	04-15-13	884.40	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	71530	04-15-13	1,177.08	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	79259	07-01-13	585.36	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	79259	07-01-13	1,967.62	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	79259	07-01-13	1,171.20	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	82338	07-29-13	292.68	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	82338	07-29-13	3,665.00	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	86180	09-03-13	6,325.60	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	86180	09-03-13	3,373.92	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	93743	11-12-13	1,035.18	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	94629	11-18-13	2,587.35	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	94629	11-18-13	587.70	TREAS VIL MENOMONEE FALLS	
67151	395	011	185	94629	11-18-13	1,020.54	TREAS VIL MENOMONEE FALLS	
67151				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$44,904.46
67151	395	011	191	71719	01-07-13	383,428.78	VILLAGE OF MENOMONEE FALL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67151	395	011	191	77719	04-01-13	383,428.78	VILLAGE OF MENOMONEE FALL	
67151	395	011	191	85719	07-01-13	383,428.78	VILLAGE OF MENOMONEE FALL	
67151	395	011	191	97719	10-07-13	383,428.80	VILLAGE OF MENOMONEE FALL	
67151				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,533,715.14
67151	435	005	162	01HSD	09-03-13	6,899.80	VILLAGE MENOMONEE FALLS	
67151				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,899.80
67151	435	005	163	01LGS	11-18-13	12,000.00	MENOMONEE FALLS FIRE	
67151				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$12,000.00
67151	455	002	231	00405	02-11-13	9,120.00	TREAS VIL MENOMONEE FALLS	
67151				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,120.00
67151	835	002	105	44677	07-22-13	113,104.38	TREAS VIL MENOMONEE FALLS	
67151	835	002	105	81781	11-18-13	375,923.32	TREAS VIL MENOMONEE FALLS	
67151				REVENUE--STATE SHARED REVENUES				\$489,027.70
67151	835	002	109	03536	07-22-13	306,222.00	TREAS VIL MENOMONEE FALLS	
67151	835	002	109	05355	07-22-13	243,240.00	TREAS VIL MENOMONEE FALLS	
67151				REVENUE--EXEMPT COMPUTER AID				\$549,462.00
67151	835	002	302	10125	07-22-13	7,580,807.54	TREAS VIL MENOMONEE FALLS	
67151	835	002	302	11124	07-22-13	965,276.78	TREAS VIL MENOMONEE FALLS	
67151				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,546,084.32
67151	835	021	363	35925	03-25-13	3,094.78	TREAS VIL MENOMONEE FALLS	
67151	835	021	363	37263	03-25-13	1,167,228.28	TREAS VIL MENOMONEE FALLS	
67151				REVENUE--LOTTERY CREDIT -				\$1,170,323.06
67151				DISTRICT TOTAL APPROPRIATIONS				\$12,797,619.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67152	165	002	225	01719	07-03-13	13,528.61	TREAS VIL MERTON	
67152				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,528.61
67152	370	012	571	37030	06-10-13	2.00	TREAS VIL MERTON	
67152				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00
67152	395	011	191	71720	01-07-13	19,123.31	VILLAGE OF MERTON	
67152	395	011	191	77720	04-01-13	19,123.31	VILLAGE OF MERTON	
67152	395	011	191	85720	07-01-13	19,123.31	VILLAGE OF MERTON	
67152	395	011	191	97720	10-07-13	19,123.31	VILLAGE OF MERTON	
67152				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,493.24
67152	835	002	105	44678	07-22-13	3,040.25	TREAS VIL MERTON	
67152	835	002	105	81782	11-18-13	17,228.10	TREAS VIL MERTON	
67152				REVENUE--STATE	SHARED REVENUES			\$20,268.35
67152	835	002	109	03537	07-22-13	1,265.00	TREAS VIL MERTON	
67152				REVENUE--EXEMPT	COMPUTER AID			\$1,265.00
67152				DISTRICT TOTAL APPROPRIATIONS				\$111,557.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67153	165	002	225	01720	07-03-13	26,062.64	TREAS VIL MUKWONAGO	
67153				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$26,062.64
67153	370	002	503	16150	02-06-13	3,395.57	TREAS VIL MUKWONAGO	
67153				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,395.57
67153	370	074	670	41135	05-20-13	22,272.57	TREAS VIL MUKWONAGO	
67153				NAT RESOURCES--RU	RECYCLING GRANT			\$22,272.57
67153	395	011	185	61751	01-14-13	384.00	TREAS VIL MUKWONAGO	
67153	395	011	185	61751	01-14-13	384.00	TREAS VIL MUKWONAGO	
67153	395	011	185	61751	01-14-13	240.00	TREAS VIL MUKWONAGO	
67153	395	011	185	61751	01-14-13	768.00	TREAS VIL MUKWONAGO	
67153	395	011	185	61751	01-14-13	1,152.00	TREAS VIL MUKWONAGO	
67153	395	011	185	61751	01-14-13	1,152.00	TREAS VIL MUKWONAGO	
67153	395	011	185	68478	03-18-13	768.00	TREAS VIL MUKWONAGO	
67153	395	011	185	68478	03-18-13	384.00	TREAS VIL MUKWONAGO	
67153	395	011	185	69379	03-25-13	384.00	TREAS VIL MUKWONAGO	
67153	395	011	185	69379	03-25-13	768.00	TREAS VIL MUKWONAGO	
67153	395	011	185	73085	04-29-13	768.00	TREAS VIL MUKWONAGO	
67153	395	011	185	73085	04-29-13	768.00	TREAS VIL MUKWONAGO	
67153	395	011	185	77679	06-17-13	6,098.60	TREAS VIL MUKWONAGO	
67153	395	011	185	77679	06-17-13	1,920.00	TREAS VIL MUKWONAGO	
67153	395	011	185	79260	07-01-13	384.00	TREAS VIL MUKWONAGO	
67153	395	011	185	79260	07-01-13	2,784.00	TREAS VIL MUKWONAGO	
67153	395	011	185	93744	11-12-13	480.00	TREAS VIL MUKWONAGO	
67153	395	011	185	94630	11-18-13	384.00	TREAS VIL MUKWONAGO	
67153				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$19,970.60
67153	395	011	191	71721	01-07-13	131,963.31	TREAS VIL MUKWONAGO	
67153	395	011	191	77721	04-01-13	131,963.31	TREAS VIL MUKWONAGO	
67153	395	011	191	85721	07-01-13	131,963.31	TREAS VIL MUKWONAGO	
67153	395	011	191	97721	10-07-13	131,963.34	TREAS VIL MUKWONAGO	
67153				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$527,853.27
67153	435	005	162	01HSD	09-03-13	5,983.66	TREAS VIL MUKWONAGO	
67153				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,983.66
67153	435	005	163	01LGS	11-18-13	11,100.00	TREAS VIL MUKWONAGO	
67153				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$11,100.00
67153	455	002	231	00434	02-12-13	2,720.00	TREAS VIL MUKWONAGO	
67153				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,720.00
67153	835	002	105	44679	07-22-13	135,309.22	TREAS VIL MUKWONAGO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67153	835	002	105	81783	11-18-13	155,358.83	TREAS VIL MUKWONAGO	
67153				REVENUE--STATE SHARED REVENUES				\$290,668.05
67153	835	002	109	03469	07-22-13	84.00	TREAS VIL MUKWONAGO	
67153	835	002	109	03538	07-22-13	8,314.00	TREAS VIL MUKWONAGO	
67153	835	002	109	05356	07-22-13	4,014.00	TREAS VIL MUKWONAGO	
67153				REVENUE--EXEMPT COMPUTER AID				\$12,412.00
67153	835	002	302	10119	07-22-13	15,859.28	TREAS VIL MUKWONAGO	
67153	835	002	302	10126	07-22-13	1,021,769.15	TREAS VIL MUKWONAGO	
67153	835	002	302	11119	07-22-13	2,429.68	TREAS VIL MUKWONAGO	
67153	835	002	302	11125	07-22-13	150,702.73	TREAS VIL MUKWONAGO	
67153				REVENUE--FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,190,760.84
67153	835	021	363	37258	03-25-13	1,466.02	TREAS VIL MUKWONAGO	
67153	835	021	363	37264	03-25-13	165,607.14	TREAS VIL MUKWONAGO	
67153				REVENUE--LOTTERY CREDIT -				\$167,073.16
67153				DISTRICT TOTAL APPROPRIATIONS				\$2,280,272.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67158	165	002	225	01721	07-03-13	6,117.19	TREAS VIL NASHOTAH	
67158				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,117.19
67158	395	011	191	71722	01-07-13	11,234.75	VILLAGE OF NASHOTAH	
67158	395	011	191	77722	04-01-13	11,234.75	VILLAGE OF NASHOTAH	
67158	395	011	191	85722	07-01-13	11,234.75	VILLAGE OF NASHOTAH	
67158	395	011	191	97722	10-07-13	11,234.77	VILLAGE OF NASHOTAH	
67158				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$44,939.02
67158	455	002	231	00437	02-12-13	320.00	TREAS VIL NASHOTAH	
67158				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
67158	835	002	105	44680	07-22-13	1,373.05	TREAS VIL NASHOTAH	
67158	835	002	105	81784	11-18-13	10,094.32	TREAS VIL NASHOTAH	
67158				REVENUE--STATE SHARED	REVENUES			\$11,467.37
67158	835	002	109	03539	07-22-13	306.00	TREAS VIL NASHOTAH	
67158				REVENUE--EXEMPT	COMPUTER AID			\$306.00
67158				DISTRICT TOTAL APPROPRIATIONS				\$63,149.58



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67161	165	002	225	01722	07-03-13	8,055.58	TREAS VIL NORTH PRAIRIE		
67161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,055.58	
67161	370	012	571	37031	06-10-13	10.80	TREAS VIL NORTH PRAIRIE		
67161				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.80	
67161	370	074	670	41136	05-20-13	5,409.54	TREAS VIL NORTH PRAIRIE		
67161				NAT RESOURCES--	RU RECYCLING GRANT			\$5,409.54	
67161	395	011	185	90542	10-15-13	6,950.00	TREAS VIL NORTH PRAIRIE		
67161				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$6,950.00	
67161	395	011	191	71723	01-07-13	12,335.65	VILLAGE OF NORTH PRAIRIE		
67161	395	011	191	77723	04-01-13	12,335.65	VILLAGE OF NORTH PRAIRIE		
67161	395	011	191	85723	07-01-13	12,335.65	VILLAGE OF NORTH PRAIRIE		
67161	395	011	191	97723	10-07-13	12,335.66	VILLAGE OF NORTH PRAIRIE		
67161				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$49,342.61	
67161	395	011	278	95808	11-27-13	21,953.05	TREAS VIL NORTH PRAIRIE		
67161				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,953.05	
67161	435	005	162	01HSD	09-03-13	4,791.76	VILLAGE NORTH PRAIRIE		
67161				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,791.76	
67161	435	005	163	01LGS	11-18-13	2,000.00	NORTH PRAIRIE FIRE DEPT		
67161				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00	
67161	455	002	231	00082	11-01-13	160.00	TREAS VIL NORTH PRAIRIE		
67161	455	002	231	00454	02-12-13	320.00	TREAS VIL NORTH PRAIRIE		
67161				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00	
67161	835	002	105	44681	07-22-13	4,801.86	TREAS VIL NORTH PRAIRIE		
67161	835	002	105	81785	11-18-13	25,285.60	TREAS VIL NORTH PRAIRIE		
67161				REVENUE--STATE	SHARED REVENUES			\$30,087.46	
67161	835	002	109	03540	07-22-13	2,023.00	TREAS VIL NORTH PRAIRIE		
67161	835	002	109	05357	07-22-13	500.00	TREAS VIL NORTH PRAIRIE		
67161				REVENUE--EXEMPT	COMPUTER AID			\$2,523.00	
67161				DISTRICT TOTAL APPROPRIATIONS					\$131,603.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67166	165	002	225	01723	07-03-13	9,071.37	TREAS VIL OCONOMOWOC LAKE	
67166				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,071.37
67166	370	012	381	00006	07-26-13	.48	TREAS VIL OCONOMOWOC LAKE	
67166	370	012	381	00585	03-26-13	949.95	TREAS VIL OCONOMOWOC LAKE	
67166				NAT RESOURCES--BOAT PATROL				\$950.43
67166	370	012	550	00006	07-26-13	1.70	TREAS VIL OCONOMOWOC LAKE	
67166	370	012	550	00585	03-26-13	3,291.56	TREAS VIL OCONOMOWOC LAKE	
67166				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$3,293.26
67166	395	011	191	71724	01-07-13	21,819.24	VILLAGE OF OCONOMOWOC LAK	
67166	395	011	191	77724	04-01-13	21,819.24	VILLAGE OF OCONOMOWOC LAK	
67166	395	011	191	85724	07-01-13	21,819.24	VILLAGE OF OCONOMOWOC LAK	
67166	395	011	191	97724	10-07-13	21,819.24	VILLAGE OF OCONOMOWOC LAK	
67166				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,276.96
67166	455	002	231	00459	02-12-13	1,280.00	TREAS VIL OCONOMOWOC LAKE	
67166				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
67166	835	002	109	03541	07-22-13	350.00	TREAS VIL OCONOMOWOC LAKE	
67166				REVENUE--EXEMPT COMPUTER AID				\$350.00
67166				DISTRICT TOTAL APPROPRIATIONS				\$102,222.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67171	165	002	225	01724	07-03-13	31,990.35	TREAS VIL PEWAUKEE		
67171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$31,990.35	
67171	370	095	519	01874	01-30-13	25,185.83	TREAS VIL PEWAUKEE		
67171				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$25,185.83	
67171	395	011	185	61752	01-14-13	226.72	TREAS VIL PEWAUKEE		
67171	395	011	185	67016	03-04-13	680.16	TREAS VIL PEWAUKEE		
67171	395	011	185	73763	05-06-13	994.08	TREAS VIL PEWAUKEE		
67171	395	011	185	86181	09-03-13	1,133.60	TREAS VIL PEWAUKEE		
67171	395	011	185	94631	11-18-13	6,781.76	TREAS VIL PEWAUKEE		
67171				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$9,816.32	
67171	395	011	191	71725	01-07-13	81,300.61	VILLAGE OF PEWAUKEE		
67171	395	011	191	77725	04-01-13	81,300.61	VILLAGE OF PEWAUKEE		
67171	395	011	191	85725	07-01-13	81,300.61	VILLAGE OF PEWAUKEE		
67171	395	011	191	97725	10-07-13	81,300.61	VILLAGE OF PEWAUKEE		
67171				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$325,202.44	
67171	395	011	278	65149	02-12-13	21,953.04	TREAS VIL PEWAUKEE		
67171				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$21,953.04	
67171	435	005	162	01HSD	09-03-13	6,107.93	CITY PEWAUKEE		
67171				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$6,107.93	
67171	455	002	231	00484	02-13-13	3,680.00	TREAS VIL PEWAUKEE		
67171				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$3,680.00	
67171	835	002	105	44682	07-22-13	29,499.35	TREAS VIL PEWAUKEE		
67171	835	002	105	81786	11-18-13	167,700.08	TREAS VIL PEWAUKEE		
67171				REVENUE--STATE	SHARED REVENUES			\$197,199.43	
67171	835	002	109	03542	07-22-13	15,413.00	TREAS VIL PEWAUKEE		
67171				REVENUE--EXEMPT	COMPUTER AID			\$15,413.00	
67171	835	021	363	35926	03-25-13	2,367.55	TREAS VIL PEWAUKEE		
67171				REVENUE--LOTTERY	CREDIT -			\$2,367.55	
67171				DISTRICT TOTAL APPROPRIATIONS					\$638,915.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67172	165	002	225	01725	07-03-13	26,988.12	TREAS VILLAGE OF SUMMIT		
67172				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$26,988.12	
67172	370	002	503	16274	03-01-13	16,867.68	TREAS VILLAGE OF SUMMIT		
67172				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1919.39	\$16,867.68	
67172	370	012	571	37032	06-10-13	50.00	TREAS VILLAGE OF SUMMIT		
67172				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$50.00	
67172	395	011	185	62514	01-22-13	890.76	TREAS VIL SUMMIT		
67172	395	011	185	62514	01-22-13	482.88	TREAS VIL SUMMIT		
67172	395	011	185	62514	01-22-13	853.92	TREAS VIL SUMMIT		
67172	395	011	185	62514	01-22-13	890.76	TREAS VIL SUMMIT		
67172	395	011	185	62514	01-22-13	1,336.80	TREAS VIL SUMMIT		
67172	395	011	185	62514	01-22-13	742.08	TREAS VIL SUMMIT		
67172	395	011	185	67689	03-11-13	973.20	TREAS VIL SUMMIT		
67172	395	011	185	67689	03-11-13	337.92	TREAS VIL SUMMIT		
67172	395	011	185	70233	04-01-13	675.84	TREAS VIL SUMMIT		
67172	395	011	185	70233	04-01-13	756.96	TREAS VIL SUMMIT		
67172	395	011	185	73764	05-06-13	1,410.64	TREAS VIL SUMMIT		
67172	395	011	185	73764	05-06-13	865.08	TREAS VIL SUMMIT		
67172	395	011	185	77680	06-17-13	675.84	TREAS VIL SUMMIT		
67172	395	011	185	77680	06-17-13	865.08	TREAS VIL SUMMIT		
67172	395	011	185	86597	09-09-13	1,097.73	TREAS VIL SUMMIT		
67172	395	011	185	86597	09-09-13	1,445.28	TREAS VIL SUMMIT		
67172	395	011	185	94632	11-18-13	688.32	TREAS VIL SUMMIT		
67172	395	011	185	94632	11-18-13	911.88	TREAS VIL SUMMIT		
67172				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$15,900.97	
67172	395	011	191	71726	01-07-13	34,240.47	VILLAGE OF SUMMIT		
67172	395	011	191	77726	04-01-13	34,240.47	VILLAGE OF SUMMIT		
67172	395	011	191	85726	07-01-13	34,240.47	VILLAGE OF SUMMIT		
67172	395	011	191	97726	10-07-13	34,240.49	VILLAGE OF SUMMIT		
67172				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$136,961.90	
67172	835	002	105	44683	07-22-13	13,802.46	TREAS VILLAGE OF SUMMIT		
67172	835	002	105	81787	11-18-13	78,718.10	TREAS VILLAGE OF SUMMIT		
67172				REVENUE--STATE SHARED	REVENUES			\$92,520.56	
67172	835	002	109	03543	07-22-13	2,109.00	TREAS VILLAGE OF SUMMIT		
67172				REVENUE--EXEMPT	COMPUTER AID			\$2,109.00	
67172				DISTRICT TOTAL APPROPRIATIONS					\$291,398.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67181	165	002	225	01726	07-03-13	39,227.09	TREAS VIL SUSSEX	
67181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$39,227.09
67181	370	074	670	41137	05-20-13	30,354.91	TREAS VIL SUSSEX	
67181				NAT RESOURCES--RU	RECYCLING GRANT			\$30,354.91
67181	395	011	191	71727	01-07-13	117,535.32	VILLAGE OF SUSSEX	
67181	395	011	191	77727	04-01-13	117,535.32	VILLAGE OF SUSSEX	
67181	395	011	191	85727	07-01-13	117,535.32	VILLAGE OF SUSSEX	
67181	395	011	191	97727	10-07-13	117,535.34	VILLAGE OF SUSSEX	
67181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$470,141.30
67181	395	011	278	83254	08-02-13	22,587.77	TREAS VIL SUSSEX	
67181				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,587.77
67181	435	005	162	01HSD	09-03-13	5,093.69	VILLAGE SUSSEX	
67181				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,093.69
67181	435	005	163	01LGS	11-18-13	5,500.00	VILLAGE OF SUSSEX	
67181				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$5,500.00
67181	835	002	105	44684	07-22-13	19,053.80	TREAS VIL SUSSEX	
67181	835	002	105	81788	11-18-13	105,540.43	TREAS VIL SUSSEX	
67181				REVENUE--STATE SHARED REVENUES				\$124,594.23
67181	835	002	109	03544	07-22-13	43,659.00	TREAS VIL SUSSEX	
67181				REVENUE--EXEMPT COMPUTER AID				\$43,659.00
67181	835	002	302	10127	07-22-13	1,856,642.35	TREAS VIL SUSSEX	
67181	835	002	302	11126	07-22-13	214,810.51	TREAS VIL SUSSEX	
67181				REVENUE-FIRST DOLLAR/SCHOOL LEVY	CREDITS			\$2,071,452.86
67181	835	002	501	00004	02-01-13	8,143.71	TREAS VIL SUSSEX	
67181				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$8,143.71
67181	835	021	363	37265	03-25-13	266,938.79	TREAS VIL SUSSEX	
67181				REVENUE--LOTTERY CREDIT -				\$266,938.79
67181				DISTRICT TOTAL APPROPRIATIONS				\$3,087,693.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67191	165	002	225	01727	07-03-13	12,649.16	TREAS VIL WALES	
67191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,649.16
67191	370	012	579	18989	04-15-13	99.60	TREAS VIL WALES	
67191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$99.60
67191	395	011	191	71728	01-07-13	14,661.39	VILLAGE OF WALES	
67191	395	011	191	77728	04-01-13	14,661.39	VILLAGE OF WALES	
67191	395	011	191	85728	07-01-13	14,661.39	VILLAGE OF WALES	
67191	395	011	191	97728	10-07-13	14,661.39	VILLAGE OF WALES	
67191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$58,645.56
67191	395	011	278	64404	02-06-13	21,953.04	TREAS VIL WALES	
67191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$21,953.04
67191	435	005	162	01HSD	09-03-13	4,851.75	VILLAGE WALES	
67191				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,851.75
67191	435	005	163	01LGS	11-18-13	2,000.00	VILLAGE OF WALES	
67191				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$2,000.00
67191	835	002	105	44685	07-22-13	5,293.98	TREAS VIL WALES	
67191	835	002	105	81789	11-18-13	29,277.60	TREAS VIL WALES	
67191				REVENUE--STATE SHARED REVENUES				\$34,571.58
67191	835	002	109	03545	07-22-13	145.00	TREAS VIL WALES	
67191	835	002	109	05358	07-22-13	4,533.00	TREAS VIL WALES	
67191				REVENUE--EXEMPT COMPUTER AID				\$4,678.00
67191	835	002	501	00004	02-01-13	125.65	TREAS VIL WALES	
67191				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$125.65
67191				DISTRICT TOTAL APPROPRIATIONS				\$139,574.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67206	165	002	225	01728	07-03-13	189,893.11	TREAS CITY BROOKFIELD	
67206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$189,893.11
67206	370	002	941	01641	01-02-13	45,000.00	TREAS CITY BROOKFIELD	
67206				NAT	RESOURCES-GENERAL	OPERATIONS-FEDERAL		\$45,000.00
67206	370	012	580	01777	01-17-13	2,500.00	TREAS CITY BROOKFIELD	
67206	370	012	580	01808	01-14-13	2,500.00	TREAS CITY BROOKFIELD	
67206	370	012	580	03219	05-30-13	2,500.00	TREAS CITY BROOKFIELD	
67206				NAT	RESOURCES-WILDLIFE	ABATEMENT/CONTROL		\$7,500.00
67206	370	072	667	00263	11-15-13	3,359.44	TREAS CITY BROOKFIELD	
67206				NAT	RESOURCES--PECFA	AIDS		\$3,359.44
67206	370	095	512	01642	01-02-13	27,500.00	TREAS CITY BROOKFIELD	
67206	370	095	512	02743	04-16-13	46,922.03	TREAS CITY BROOKFIELD	
67206				NAT	RESOURCES--STEWARDSHIP	2000		\$74,422.03
67206	370	095	519	02974	05-01-13	7,848.00	TREAS CITY BROOKFIELD	
67206				NAT	RESOURCES--URBAN	NON-POINT GRANTS		\$7,848.00
67206	395	011	162	72111	01-07-13	16,983.92	CITY OF BROOKFIELD	
67206	395	011	162	78111	04-01-13	16,983.92	CITY OF BROOKFIELD	
67206	395	011	162	86111	07-01-13	16,983.92	CITY OF BROOKFIELD	
67206	395	011	162	98111	10-07-13	16,983.94	CITY OF BROOKFIELD	
67206				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$67,935.70
67206	395	011	185	63081	01-28-13	1,852.65	TREAS CITY BROOKFIELD	
67206	395	011	185	63081	01-28-13	2,032.96	TREAS CITY BROOKFIELD	
67206	395	011	185	63081	01-28-13	1,406.16	TREAS CITY BROOKFIELD	
67206	395	011	185	63081	01-28-13	1,442.88	TREAS CITY BROOKFIELD	
67206	395	011	185	63081	01-28-13	1,518.96	TREAS CITY BROOKFIELD	
67206	395	011	185	65378	02-19-13	1,117.40	TREAS CITY BROOKFIELD	
67206	395	011	185	66227	02-25-13	1,840.14	TREAS CITY BROOKFIELD	
67206	395	011	185	66227	02-25-13	1,442.88	TREAS CITY BROOKFIELD	
67206	395	011	185	68479	03-18-13	2,966.74	TREAS CITY BROOKFIELD	
67206	395	011	185	68479	03-18-13	2,069.29	TREAS CITY BROOKFIELD	
67206	395	011	185	68479	03-18-13	1,026.54	TREAS CITY BROOKFIELD	
67206	395	011	185	68479	03-18-13	1,406.46	TREAS CITY BROOKFIELD	
67206	395	011	185	70234	04-01-13	1,891.33	TREAS CITY BROOKFIELD	
67206	395	011	185	70234	04-01-13	976.88	TREAS CITY BROOKFIELD	
67206	395	011	185	72338	04-22-13	3,717.70	TREAS CITY BROOKFIELD	
67206	395	011	185	75107	05-20-13	2,507.21	TREAS CITY BROOKFIELD	
67206	395	011	185	75107	05-20-13	2,231.39	TREAS CITY BROOKFIELD	
67206	395	011	185	75107	05-20-13	2,893.04	TREAS CITY BROOKFIELD	
67206	395	011	185	80665	07-15-13	2,256.48	TREAS CITY BROOKFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67206	395	011	185	82339	07-29-13	2,914.36	TREAS CITY BROOKFIELD	
67206	395	011	185	84672	08-19-13	2,066.39	TREAS CITY BROOKFIELD	
67206	395	011	185	84672	08-19-13	3,265.40	TREAS CITY BROOKFIELD	
67206	395	011	185	90543	10-15-13	2,397.36	TREAS CITY BROOKFIELD	
67206	395	011	185	90543	10-15-13	4,185.03	TREAS CITY BROOKFIELD	
67206	395	011	185	93745	11-12-13	5,340.00	TREAS CITY BROOKFIELD	
67206	395	011	185	93745	11-12-13	1,647.47	TREAS CITY BROOKFIELD	
67206	395	011	185	93745	11-12-13	6,266.84	TREAS CITY BROOKFIELD	
67206				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$64,679.94
67206	395	011	191	71729	01-07-13	410,426.71	CITY OF BROOKFIELD	
67206	395	011	191	77729	04-01-13	410,426.71	CITY OF BROOKFIELD	
67206	395	011	191	85729	07-01-13	410,426.71	CITY OF BROOKFIELD	
67206	395	011	191	97729	10-07-13	410,426.72	CITY OF BROOKFIELD	
67206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,641,706.85
67206	395	011	278	65152	02-12-13	106,440.17	TREAS CITY BROOKFIELD	
67206				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$106,440.17
67206	435	005	162	01HSD	09-03-13	7,351.33	CITY BROOKFIELD	
67206				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,351.33
67206	435	005	163	01LGS	11-18-13	16,000.00	CITY OF BROOKFIELE	
67206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$16,000.00
67206	455	002	231	00179	02-06-13	9,920.00	TREAS CITY BROOKFIELD	
67206				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,920.00
67206	465	002	305	00799	08-14-13	1,445.10	TREAS CITY BROOKFIELD	
67206				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,445.10
67206	465	002	342	00799	08-14-13	8,670.60	TREAS CITY BROOKFIELD	
67206				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$8,670.60
67206	835	002	105	44686	07-22-13	507,434.85	TREAS CITY BROOKFIELD	
67206	835	002	105	81790	11-18-13	466,109.20	TREAS CITY BROOKFIELD	
67206				REVENUE--STATE SHARED REVENUES				\$973,544.05
67206	835	002	109	03546	07-22-13	358,270.00	TREAS CITY BROOKFIELD	
67206	835	002	109	05359	07-22-13	194,658.00	TREAS CITY BROOKFIELD	
67206				REVENUE--EXEMPT COMPUTER AID				\$552,928.00
67206	835	002	302	10128	07-22-13	10,214,668.03	TREAS CITY BROOKFIELD	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67206	835	002	302	11127	07-22-13	963,466.42	TREAS CITY BROOKFIELD	
67206				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$11,178,134.45
67206	835	021	363	37266	03-25-13	1,205,187.57	TREAS CITY BROOKFIELD	
67206				REVENUE--LOTTERY CREDIT -				\$1,205,187.57
67206				DISTRICT TOTAL APPROPRIATIONS				\$16,161,966.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67216	165	002	225	01729	07-03-13	37,720.31	TREAS CITY DELAFIELD	
67216				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$37,720.31
67216	370	002	503	16151	02-06-13	32,143.77	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 8155.20	\$32,143.77
67216	370	012	381	00006	07-26-13	.65	TREAS CITY DELAFIELD	
67216	370	012	381	00563	03-26-13	1,257.23	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--BOAT	PATROL			\$1,257.88
67216	370	012	550	00006	07-26-13	2.24	TREAS CITY DELAFIELD	
67216	370	012	550	00563	03-26-13	4,356.32	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$4,358.56
67216	370	012	579	18990	04-15-13	142.60	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$142.60
67216	370	012	678	01821	01-15-13	2,250.00	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--INVASIVE	AQUATIC SPECIES			\$2,250.00
67216	395	011	185	61753	01-14-13	591.10	TREAS CITY DELAFIELD	
67216	395	011	185	63805	02-04-13	2,541.51	TREAS CITY DELAFIELD	
67216	395	011	185	63805	02-04-13	592.51	TREAS CITY DELAFIELD	
67216	395	011	185	67017	03-04-13	604.20	TREAS CITY DELAFIELD	
67216	395	011	185	67017	03-04-13	637.16	TREAS CITY DELAFIELD	
67216	395	011	185	70854	04-08-13	2,593.08	TREAS CITY DELAFIELD	
67216	395	011	185	76378	06-03-13	587.22	TREAS CITY DELAFIELD	
67216	395	011	185	85550	08-26-13	2,910.30	TREAS CITY DELAFIELD	
67216	395	011	185	93746	11-12-13	1,609.56	TREAS CITY DELAFIELD	
67216				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$12,666.64
67216	395	011	191	71730	01-07-13	124,339.22	CITY OF DELAFIELD	
67216	395	011	191	77730	04-01-13	124,339.22	CITY OF DELAFIELD	
67216	395	011	191	85730	07-01-13	124,339.22	CITY OF DELAFIELD	
67216	395	011	191	97730	10-07-13	124,339.24	CITY OF DELAFIELD	
67216				TRANSPORTATION--GENERAL	TRANSP AID-GTA			\$497,356.90
67216	435	005	162	01HSD	09-03-13	5,825.64	CITY DELAFIELD	
67216				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,825.64
67216	455	002	231	00233	02-07-13	1,760.00	TREAS CITY DELAFIELD	
67216				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
67216	465	002	350	00093	08-28-13	5,000.00	TREAS CITY DELAFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67216				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$5,000.00
67216	835	002	105	44687	07-22-13	13,914.29	TREAS CITY DELAFIELD	
67216	835	002	105	81791	11-18-13	81,484.36	TREAS CITY DELAFIELD	
67216				REVENUE--STATE SHARED REVENUES				\$95,398.65
67216	835	002	109	03547	07-22-13	11,103.00	TREAS CITY DELAFIELD	
67216				REVENUE--EXEMPT COMPUTER AID				\$11,103.00
67216				DISTRICT TOTAL APPROPRIATIONS				\$706,983.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67251	165	002	225	01730	07-03-13	82,992.41	TREAS CITY MUSKEGO	
67251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$82,992.41
67251	165	072	262	01007	05-30-13	1,438.77	TREAS CITY MUSKEGO	
67251	165	072	262	01017	03-21-13	1,035.17	TREAS CITY MUSKEGO	
67251				SAFETY/PROF	SERV--PECFA AIDS			\$2,473.94
67251	370	002	503	16152	02-06-13	50,867.68	TREAS CITY MUSKEGO	
67251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 12587.79	\$50,867.68
67251	370	012	381	00006	07-26-13	.48	TREAS CITY MUSKEGO	
67251	370	012	381	00583	03-26-13	935.17	TREAS CITY MUSKEGO	
67251				NAT RESOURCES--BOAT	PATROL			\$935.65
67251	370	012	550	00006	07-26-13	1.67	TREAS CITY MUSKEGO	
67251	370	012	550	00583	03-26-13	3,240.37	TREAS CITY MUSKEGO	
67251				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$3,242.04
67251	370	012	571	37033	06-10-13	2.00	TREAS CITY MUSKEGO	
67251				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2.00
67251	370	012	580	01776	01-17-13	1,250.00	TREAS CITY MUSKEGO	
67251	370	012	580	01807	01-14-13	1,250.00	TREAS CITY MUSKEGO	
67251				NAT RESOURCES--WILDLIFE	ABATEMENT/CONTROL			\$2,500.00
67251	370	074	670	41138	05-20-13	73,222.82	TREAS CITY MUSKEGO	
67251				NAT RESOURCES--RU	RECYCLING GRANT			\$73,222.82
67251	370	095	512	02953	04-29-13	11,988.50	TREAS CITY MUSKEGO	
67251	370	095	512	03503	06-28-13	88,120.00	TREAS CITY MUSKEGO	
67251				NAT RESOURCES--STEWARDSHIP	2000			\$100,108.50
67251	395	011	185	81608	07-22-13	3,923.50	TREAS CITY MUSKEGO	
67251	395	011	185	95785	12-02-13	396.00	TREAS CITY MUSKEGO	
67251	395	011	185	95785	12-02-13	447.24	TREAS CITY MUSKEGO	
67251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,766.74
67251	395	011	191	71731	01-07-13	232,828.59	TREAS CITY MUSKEGO	
67251	395	011	191	77731	04-01-13	232,828.59	TREAS CITY MUSKEGO	
67251	395	011	191	85731	07-01-13	232,828.59	TREAS CITY MUSKEGO	
67251	395	011	191	97731	10-07-13	232,828.61	TREAS CITY MUSKEGO	
67251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$931,314.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67251	395	011	278	92599	10-29-13	54,484.77	TREAS CITY MUSKEGO	
67251				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$54,484.77
67251	435	005	163	01LGS	11-18-13	11,500.00	TREAS CITY MUSKEGO	
67251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$11,500.00
67251	455	002	231	00078	11-01-13	160.00	TREAS CITY MUSKEGO	
67251	455	002	231	00436	02-12-13	4,960.00	TREAS CITY MUSKEGO	
67251				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,120.00
67251	835	002	105	44688	07-22-13	65,496.91	TREAS CITY MUSKEGO	
67251	835	002	105	81792	11-18-13	362,038.41	TREAS CITY MUSKEGO	
67251				REVENUE--STATE SHARED REVENUES				\$427,535.32
67251	835	002	109	03549	07-22-13	13,881.00	TREAS CITY MUSKEGO	
67251	835	002	109	05360	07-22-13	12,831.00	TREAS CITY MUSKEGO	
67251				REVENUE--EXEMPT COMPUTER AID				\$26,712.00
67251	835	002	302	10130	07-22-13	4,460,459.90	TREAS CITY MUSKEGO	
67251	835	002	302	11129	07-22-13	615,419.20	TREAS CITY MUSKEGO	
67251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,075,879.10
67251	835	021	363	37267	03-25-13	756,257.76	TREAS CITY MUSKEGO	
67251				REVENUE--LOTTERY CREDIT -				\$756,257.76
67251				DISTRICT TOTAL APPROPRIATIONS				\$7,609,915.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67261	165	002	225	01731	07-03-13	165,313.85	TREAS CITY NEW BERLIN	
67261				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$165,313.85
67261	370	002	941	02486	03-25-13	30,000.00	TREAS CITY NEW BERLIN	
67261				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$30,000.00
67261	370	012	587	02490	03-25-13	4,227.00	TREAS CITY NEW BERLIN	
67261				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$4,227.00
67261	370	074	658	03395	06-17-13	3,678.00	TREAS CITY NEW BERLIN	
67261				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$3,678.00
67261	370	095	512	02487	03-25-13	45,000.00	TREAS CITY NEW BERLIN	
67261				NAT RESOURCES--STEWARDSHIP	2000			\$45,000.00
67261	370	095	519	01240	12-18-13	42,994.00	TREAS CITY NEW BERLIN	
67261	370	095	519	01986	02-05-13	125,004.60	TREAS CITY NEW BERLIN	
67261	370	095	519	02369	03-12-13	123,769.80	TREAS CITY NEW BERLIN	
67261	370	095	519	03395	06-17-13	261,923.00	TREAS CITY NEW BERLIN	
67261				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$553,691.40
67261	395	011	162	72112	01-07-13	16,983.92	CITY OF NEW BERLIN	
67261	395	011	162	78112	04-01-13	16,983.92	CITY OF NEW BERLIN	
67261	395	011	162	86112	07-01-13	16,983.92	CITY OF NEW BERLIN	
67261	395	011	162	98112	10-07-13	16,983.94	CITY OF NEW BERLIN	
67261				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$67,935.70
67261	395	011	191	71732	01-07-13	359,006.61	CITY OF NEW BERLIN	
67261	395	011	191	77732	04-01-13	359,006.61	CITY OF NEW BERLIN	
67261	395	011	191	85732	07-01-13	359,006.61	CITY OF NEW BERLIN	
67261	395	011	191	97732	10-07-13	359,006.64	CITY OF NEW BERLIN	
67261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,436,026.47
67261	395	011	278	71451	04-10-13	99,542.57	TREAS CITY NEW BERLIN	
67261				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$99,542.57
67261	435	005	162	01HSD	09-03-13	7,437.06	CITY NEW BERLIN	
67261				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,437.06
67261	435	005	163	01LGS	11-18-13	1,000.00	CITY OF NEW BERLIN	
67261				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
67261	455	002	231	00080	11-01-13	160.00	TREAS CITY NEW BERLIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67261	455	002	231	00444	02-12-13	10,080.00	TREAS CITY NEW BERLIN	
67261				JUSTICE--LAW ENFORCEMENT TRAINING				\$10,240.00
67261	835	002	105	44689	07-22-13	118,103.61	TREAS CITY NEW BERLIN	
67261	835	002	105	81793	11-18-13	557,701.96	TREAS CITY NEW BERLIN	
67261				REVENUE--STATE SHARED REVENUES				\$675,805.57
67261	835	002	109	03550	07-22-13	189,685.00	TREAS CITY NEW BERLIN	
67261				REVENUE--EXEMPT COMPUTER AID				\$189,685.00
67261	835	002	302	10131	07-22-13	7,917,379.52	TREAS CITY NEW BERLIN	
67261	835	002	302	11130	07-22-13	1,035,792.78	TREAS CITY NEW BERLIN	
67261				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,953,172.30
67261	835	021	363	37268	03-25-13	1,272,453.76	TREAS CITY NEW BERLIN	
67261				REVENUE--LOTTERY CREDIT -				\$1,272,453.76
67261				DISTRICT TOTAL APPROPRIATIONS				\$13,515,208.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67265	165	002	225	01732	07-03-13	59,633.13	TREAS CITY OCONOMOWOC	
67265				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$59,633.13
67265	370	012	381	00006	07-26-13	1.06	TREAS CITY OCONOMOWOC	
67265	370	012	381	00586	03-26-13	2,066.79	TREAS CITY OCONOMOWOC	
67265				NAT RESOURCES--	BOAT PATROL			\$2,067.85
67265	370	012	550	00006	07-26-13	3.69	TREAS CITY OCONOMOWOC	
67265	370	012	550	00586	03-26-13	7,161.43	TREAS CITY OCONOMOWOC	
67265				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$7,165.12
67265	370	012	663	00800	10-24-13	3,000.00	TREAS CITY OCONOMOWOC	
67265				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$3,000.00
67265	395	011	185	63806	02-04-13	613.05	TREAS CITY OCONOMOWOC	
67265	395	011	185	63806	02-04-13	601.44	TREAS CITY OCONOMOWOC	
67265	395	011	185	63806	02-04-13	613.05	TREAS CITY OCONOMOWOC	
67265	395	011	185	63806	02-04-13	601.44	TREAS CITY OCONOMOWOC	
67265	395	011	185	67690	03-11-13	613.05	TREAS CITY OCONOMOWOC	
67265	395	011	185	68480	03-18-13	601.44	TREAS CITY OCONOMOWOC	
67265	395	011	185	69380	03-25-13	1,214.49	TREAS CITY OCONOMOWOC	
67265	395	011	185	69380	03-25-13	727.92	TREAS CITY OCONOMOWOC	
67265	395	011	185	70235	04-01-13	1,941.35	TREAS CITY OCONOMOWOC	
67265	395	011	185	70235	04-01-13	714.12	TREAS CITY OCONOMOWOC	
67265	395	011	185	71531	04-15-13	1,190.20	TREAS CITY OCONOMOWOC	
67265	395	011	185	71531	04-15-13	1,931.92	TREAS CITY OCONOMOWOC	
67265	395	011	185	77681	06-17-13	741.72	TREAS CITY OCONOMOWOC	
67265	395	011	185	77681	06-17-13	3,161.00	TREAS CITY OCONOMOWOC	
67265	395	011	185	77681	06-17-13	727.92	TREAS CITY OCONOMOWOC	
67265	395	011	185	77681	06-17-13	2,748.00	TREAS CITY OCONOMOWOC	
67265	395	011	185	93747	11-12-13	1,217.80	TREAS CITY OCONOMOWOC	
67265	395	011	185	94633	11-18-13	1,204.00	TREAS CITY OCONOMOWOC	
67265				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$21,163.91
67265	395	011	191	71733	01-07-13	212,174.77	CITY OF OCONOMOWOC	
67265	395	011	191	77733	04-01-13	212,174.77	CITY OF OCONOMOWOC	
67265	395	011	191	85733	07-01-13	212,174.77	CITY OF OCONOMOWOC	
67265	395	011	191	97733	10-07-13	212,174.80	CITY OF OCONOMOWOC	
67265				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$848,699.11
67265	435	005	162	01HSD	09-03-13	5,912.36	CITY OCONOMOWOC	
67265				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,912.36
67265	435	005	163	01LGS	11-18-13	6,900.00	OCONOMOWOC FIRE DEPT	
67265				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$6,900.00
67265	455	002	231	00460	02-12-13	4,160.00	TREAS CITY OCONOMOWOC	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
67265				JUSTICE--LAW ENFORCEMENT TRAINING						\$4,160.00
67265	835	002	105	44690	07-22-13	40,555.03	TREAS CITY	OCONOMOWOC		
67265	835	002	105	81794	11-18-13	206,923.08	TREAS CITY	OCONOMOWOC		
67265				REVENUE--STATE SHARED REVENUES						\$247,478.11
67265	835	002	109	03551	07-22-13	31,428.00	TREAS CITY	OCONOMOWOC		
67265	835	002	109	05361	07-22-13	28,545.00	TREAS CITY	OCONOMOWOC		
67265				REVENUE--EXEMPT COMPUTER AID						\$59,973.00
67265	835	002	302	10132	07-22-13	2,698,727.74	TREAS CITY	OCONOMOWOC		
67265	835	002	302	11131	07-22-13	402,063.53	TREAS CITY	OCONOMOWOC		
67265				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$3,100,791.27
67265	835	002	501	00004	02-01-13	2,910.19	TREAS CITY	OCONOMOWOC		
67265				DOA-PAYMENT FOR MUNICIPAL SERVICES AID						\$2,910.19
67265	835	021	363	37269	03-25-13	443,543.40	TREAS CITY	OCONOMOWOC		
67265				REVENUE--LOTTERY CREDIT -						\$443,543.40
67265				DISTRICT TOTAL APPROPRIATIONS						\$4,813,397.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67270	165	002	225	01733	07-03-13	86,982.69	TREAS CITY PEWAUKEE	
67270				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$86,982.69
67270	370	012	381	00006	07-26-13	3.18	TREAS CITY PEWAUKEE	
67270	370	012	381	00589	03-26-13	6,176.79	TREAS CITY PEWAUKEE	
67270				NAT RESOURCES--	BOAT PATROL			\$6,179.97
67270	370	012	550	00006	07-26-13	11.03	TREAS CITY PEWAUKEE	
67270	370	012	550	00589	03-26-13	21,402.56	TREAS CITY PEWAUKEE	
67270				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$21,413.59
67270	370	012	571	37034	06-10-13	2.38	TREAS CITY PEWAUKEE	
67270				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.38
67270	370	012	579	18991	04-15-13	1.98	TREAS CITY PEWAUKEE	
67270				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.98
67270	370	012	587	02250	03-04-13	4,975.00	TREAS CITY PEWAUKEE	
67270				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$4,975.00
67270	395	011	191	71734	01-07-13	103,069.32	CITY OF PEWAUKEE	
67270	395	011	191	77734	04-01-13	103,069.32	CITY OF PEWAUKEE	
67270	395	011	191	85734	07-01-13	103,069.32	CITY OF PEWAUKEE	
67270	395	011	191	97734	10-07-13	103,069.33	CITY OF PEWAUKEE	
67270				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$412,277.29
67270	435	005	163	01LGS	11-18-13	8,600.00	PEWAUKEE FIRE DEPT	
67270				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$8,600.00
67270	835	002	105	44691	07-22-13	90,699.92	TREAS CITY PEWAUKEE	
67270	835	002	105	81795	11-18-13	539,416.84	TREAS CITY PEWAUKEE	
67270				REVENUE--STATE	SHARED REVENUES			\$630,116.76
67270	835	002	109	03552	07-22-13	86,589.00	TREAS CITY PEWAUKEE	
67270				REVENUE--EXEMPT	COMPUTER AID			\$86,589.00
67270				DISTRICT TOTAL APPROPRIATIONS				\$1,257,138.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67291	165	002	225	01734	07-03-13	177,460.96	TREAS CITY WAUKESHA	
67291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$177,460.96
67291	370	012	579	18992	04-15-13	59.69	TREAS CITY WAUKESHA	
67291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$59.69
67291	395	011	162	72113	01-07-13	18,779.10	CITY OF WAUKESHA	
67291	395	011	162	78113	04-01-13	18,779.10	CITY OF WAUKESHA	
67291	395	011	162	86113	07-01-13	18,779.10	CITY OF WAUKESHA	
67291	395	011	162	98113	10-07-13	18,779.10	CITY OF WAUKESHA	
67291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$75,116.40
67291	395	011	175	71696	04-16-13	79,266.00	TREAS CITY WAUKESHA	
67291				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$79,266.00
67291	395	011	176	00066	12-30-13	651,518.00	CITY OF WAUKESHA	
67291	395	011	176	80066	06-14-13	1,085,864.00	CITY OF WAUKESHA	
67291	395	011	176	88066	07-08-13	1,085,864.00	CITY OF WAUKESHA	
67291	395	011	176	92066	09-30-13	1,085,864.00	CITY OF WAUKESHA	
67291				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$3,909,110.00
67291	395	011	185	64538	02-11-13	1,255.15	TREAS CITY WAUKESHA	
67291	395	011	185	64538	02-11-13	2,485.73	TREAS CITY WAUKESHA	
67291	395	011	185	65379	02-19-13	1,215.15	TREAS CITY WAUKESHA	
67291	395	011	185	65379	02-19-13	1,469.55	TREAS CITY WAUKESHA	
67291	395	011	185	68481	03-18-13	1,255.15	TREAS CITY WAUKESHA	
67291	395	011	185	68481	03-18-13	1,528.93	TREAS CITY WAUKESHA	
67291	395	011	185	70236	04-01-13	1,255.15	TREAS CITY WAUKESHA	
67291	395	011	185	70236	04-01-13	941.36	TREAS CITY WAUKESHA	
67291	395	011	185	73765	05-06-13	3,098.86	TREAS CITY WAUKESHA	
67291	395	011	185	74407	05-13-13	2,079.48	TREAS CITY WAUKESHA	
67291	395	011	185	77682	06-17-13	1,098.25	TREAS CITY WAUKESHA	
67291	395	011	185	77682	06-17-13	1,255.15	TREAS CITY WAUKESHA	
67291	395	011	185	80666	07-15-13	2,415.84	TREAS CITY WAUKESHA	
67291	395	011	185	80666	07-15-13	1,716.58	TREAS CITY WAUKESHA	
67291	395	011	185	86598	09-09-13	925.92	TREAS CITY WAUKESHA	
67291	395	011	185	92817	11-04-13	3,830.94	TREAS CITY WAUKESHA	
67291	395	011	185	92817	11-04-13	3,912.09	TREAS CITY WAUKESHA	
67291	395	011	185	94634	11-18-13	2,118.49	TREAS CITY WAUKESHA	
67291	395	011	185	94634	11-18-13	7,798.43	TREAS CITY WAUKESHA	
67291	395	011	185	96435	12-09-13	1,131.20	TREAS CITY WAUKESHA	
67291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$42,787.40
67291	395	011	191	71735	01-07-13	622,355.10	CITY OF WAUKESHA	
67291	395	011	191	77735	04-01-13	622,355.10	CITY OF WAUKESHA	
67291	395	011	191	85735	07-01-13	622,355.10	CITY OF WAUKESHA	
67291	395	011	191	97735	10-07-13	622,355.10	CITY OF WAUKESHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,489,420.40
67291	435	005	162	01HSD	09-03-13	10,049.25	CITY WAUKESHA	
67291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$10,049.25
67291	435	005	163	01LGS	11-18-13	82,300.00	CITY OF WAUKESHA	
67291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$82,300.00
67291	455	002	231	00627	02-19-13	15,680.00	TREAS CITY WAUKESHA POLIC	
67291	455	002	231	00757	05-09-13	3,234.80	TREAS CITY WAUKESHA POLIC	
67291				JUSTICE--LAW ENFORCEMENT TRAINING				\$18,914.80
67291	835	002	105	44692	07-22-13	2,131,278.30	TREAS CITY WAUKESHA	
67291	835	002	105	81796	11-18-13	1,195,124.95	TREAS CITY WAUKESHA	
67291				REVENUE--STATE SHARED REVENUES				\$3,326,403.25
67291	835	002	109	03553	07-22-13	281,736.00	TREAS CITY WAUKESHA	
67291	835	002	109	05362	07-22-13	64,805.00	TREAS CITY WAUKESHA	
67291				REVENUE--EXEMPT COMPUTER AID				\$346,541.00
67291	835	002	302	10133	07-22-13	8,535,974.73	TREAS CITY WAUKESHA	
67291	835	002	302	11132	07-22-13	1,299,921.47	TREAS CITY WAUKESHA	
67291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,835,896.20
67291	835	002	501	00004	02-01-13	240,438.43	TREAS CITY WAUKESHA	
67291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$240,438.43
67291	835	021	363	CR136	03-26-13	7,166.75	TREAS CITY WAUKESHA	
67291	835	021	363	37270	03-25-13	1,469,686.35	TREAS CITY WAUKESHA	
67291				REVENUE--LOTTERY CREDIT -				\$1,476,853.10
67291				DISTRICT TOTAL APPROPRIATIONS				\$22,110,616.88