

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000	115	002	703	00058	08-14-14	2,536.74	SHEBOYGAN CO PLANNING & C	
59000	115	002	703	00353	01-27-14	29,834.29	SHEBOYGAN CO LAND CONS DP	
59000				AGRICULTURE--SOIL & WATER CONSERVATION				\$32,371.03
59000	115	002	708	02632	02-24-14	10,862.37	TREAS SHEBOYGAN CNTY	
59000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$10,862.37
59000	115	074	763	00058	08-14-14	99,302.00	SHEBOYGAN CO PLANNING & C	
59000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$99,302.00
59000	115	095	612	00021	08-11-14	420.00	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00078	09-03-14	345.00	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00101	09-18-14	8,505.00	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00119	10-02-14	223.88	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00192	11-24-14	9,645.84	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00192	11-24-14	13,695.50	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00192	11-24-14	1,687.97	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00192	11-24-14	15,983.80	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00192	11-24-14	12,317.15	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00290	12-19-14	465.00	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00290	12-19-14	6,400.00	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00290	12-19-14	5,380.13	SHEBOYGAN CO PLANNING & C	
59000	115	095	612	00336	01-14-14	5,291.06	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00336	01-14-14	23,650.68	SHEBOYGAN CO LAND CONS DP	
59000	115	095	612	00493	06-06-14	350.00	SHEBOYGAN CO PLANNING & C	
59000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$104,361.01
59000	165	002	202	00234	09-02-14	23,856.00	TREAS SHEBOYGAN CNTY	
59000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$23,856.00
59000	370	012	381	00591	03-28-14	3,239.53	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--BOAT PATROL				\$3,239.53
59000	370	012	549	00119	03-11-14	1,320.00	SHEBOYGAN CO LAND CONS DP	
59000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,320.00
59000	370	012	550	00591	03-28-14	11,224.96	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$11,224.96
59000	370	012	553	00119	03-11-14	690.94	SHEBOYGAN CO LAND CONS DP	
59000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$690.94
59000	370	012	574	00106	08-05-14	28,550.00	TREAS SHEBOYGAN CNTY	
59000	370	012	574	00705	09-29-14	28,550.00	TREAS SHEBOYGAN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$57,100.00
59000	370	012	575	00538	09-16-14	15,804.58	TREAS SHEBOYGAN CNTY	
59000	370	012	575	02535	05-01-14	9,056.79	TREAS SHEBOYGAN CNTY	
59000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$24,861.37
59000	395	011	168	14059	05-05-14	268,116.00	COUNTY OF SHEBOYGAN	
59000				TRANSPORTATION--ELDERLY & DISABLED				\$268,116.00
59000	395	011	185	17936	07-15-14	3,155.00	SHEBOYGAN CO SHERIFF DEPT	
59000	395	011	185	20968	08-12-14	4,454.00	SHEBOYGAN CO	
59000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$7,609.00
59000	395	011	190	02059	01-06-14	621,825.59	COUNTY OF SHEBOYGAN	
59000	395	011	190	18059	07-07-14	1,243,651.18	COUNTY OF SHEBOYGAN	
59000	395	011	190	28059	10-06-14	621,825.61	COUNTY OF SHEBOYGAN	
59000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,487,302.38
59000	395	011	278	00010	01-07-14	4,065.63	TREAS SHEBOYGAN CO	
59000	395	011	278	19289	07-23-14	4,190.11	TREAS SHEBOYGAN CO	
59000	395	011	278	22728	08-26-14	424,515.68	TREAS SHEBOYGAN CO	
59000	395	011	278	24733	09-17-14	2,000,000.00	TREAS SHEBOYGAN CO	
59000	395	011	278	32410	11-26-14	1,439,546.00	TREAS SHEBOYGAN CO	
59000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$3,872,317.42
59000	395	011	286	01838	01-23-14	740.31	SHEBOYGAN CO HWY COMMISSIONER	
59000	395	011	286	02699	01-31-14	1,947.83	TREAS SHEBOYGAN CO	
59000	395	011	286	02747	01-31-14	400.00	TREAS SHEBOYGAN CO	
59000	395	011	286	03224	02-05-14	17,922.66	TREAS SHEBOYGAN CO	
59000	395	011	286	05574	03-03-14	3,627.69	TREAS SHEBOYGAN CO	
59000	395	011	286	07663	03-21-14	22,084.30	TREAS SHEBOYGAN CO	
59000	395	011	286	07663	03-21-14	40,000.00	TREAS SHEBOYGAN CO	
59000	395	011	286	07664	03-21-14	15,591.75	TREAS SHEBOYGAN CO	
59000	395	011	286	26465	10-02-14	14,321.32	TREAS SHEBOYGAN CO	
59000	395	011	286	26465	10-02-14	6,053.00	TREAS SHEBOYGAN CO	
59000	395	011	286	32934	12-03-14	4,333.28	TREAS SHEBOYGAN CO	
59000	395	011	286	33122	12-04-14	8,231.40	TREAS SHEBOYGAN CO	
59000				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$135,253.54
59000	395	011	568	04867	02-24-14	15,897.18	SHEBOYGAN CO FINANCE	
59000	395	011	568	04868	02-24-14	19,206.58	SHEBOYGAN CO FINANCE	
59000	395	011	568	11883	05-12-14	12,559.43	SHEBOYGAN CO FINANCE	
59000	395	011	568	22758	08-28-14	12,336.81	SHEBOYGAN CO FINANCE	
59000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$60,000.00
59000	410	002	116	11261	11-05-14	143,051.04	TREAS SHEBOYGAN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000				CORRECTIONS--LOCAL AID				\$143,051.04
59000	435	005	000	90412	01-01-14	483,592.00	SHEBOYGAN CO	
59000	435	005	000	90415	02-01-14	716,306.00	SHEBOYGAN CO	
59000	435	005	000	90416	03-01-14	727,382.00	SHEBOYGAN CO	
59000	435	005	000	90417	04-01-14	870,844.00	SHEBOYGAN CO	
59000	435	005	000	90419	05-01-14	823,214.00	SHEBOYGAN CO	
59000	435	005	000	90420	06-01-14	798,285.00	SHEBOYGAN CO	
59000	435	005	000	90500	07-01-14	2,620,682.00	SHEBOYGAN CO	
59000	435	005	000	90501	07-14-14	1,461,908.00	SHEBOYGAN CO	
59000	435	005	000	90502	08-01-14	1,443,934.00	SHEBOYGAN CO	
59000	435	005	000	90506	09-01-14	1,497,002.00	SHEBOYGAN CO	
59000	435	005	000	90508	10-01-14	1,292,480.00	SHEBOYGAN CO	
59000	435	005	000	90509	11-01-14	1,109,370.00	SHEBOYGAN CO	
59000	435	005	000	90510	12-01-14	723,649.00	SHEBOYGAN CO	
59000				HEALTH SERVICES--STATE/FED AIDS				\$14,568,648.00
59000	437	005	000	00000	01-06-14	29,185.70	SHEBOYGAN	
59000	437	005	000	00000	01-30-14	206,241.11	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	02-05-14	41,359.45	SHEBOYGAN	
59000	437	005	000	00000	03-05-14	426,098.70	SHEBOYGAN	
59000	437	005	000	00000	04-07-14	34,497.97	SHEBOYGAN	
59000	437	005	000	00000	04-30-14	312,599.95	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	05-05-14	33,230.42	SHEBOYGAN	
59000	437	005	000	00000	06-05-14	35,757.40	SHEBOYGAN	
59000	437	005	000	00000	07-07-14	21,914.55	SHEBOYGAN	
59000	437	005	000	00000	07-30-14	289,726.92	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	08-05-14	32,889.45	SHEBOYGAN	
59000	437	005	000	00000	08-29-14	1,152,045.78	SHEBOYGAN	
59000	437	005	000	00000	09-05-14	35,302.70	SHEBOYGAN	
59000	437	005	000	00000	10-06-14	36,969.50	SHEBOYGAN	
59000	437	005	000	00000	10-30-14	136,774.01	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	10-31-14	5,457.00	SHEBOYGAN CO HEALTH A	
59000	437	005	000	00000	11-03-14	11,804.00	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	11-04-14	122,560.64	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	11-05-14	36,452.58	SHEBOYGAN	
59000	437	005	000	00000	11-12-14	22,912.72	SHEBOYGAN CHILD SUPPORT	
59000	437	005	000	00000	12-05-14	44,919.32	SHEBOYGAN	
59000	437	005	000	00000	12-30-14	642.00	SHEBOYGAN CO HEALTH A	
59000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$3,069,341.87
59000	455	002	202	01263	02-18-14	1,239.35	TREAS SHEBOYGAN CNTY	
59000	455	002	202	02371	11-10-14	569.29	TREAS SHEBOYGAN CNTY	
59000	455	002	202	02618	04-18-14	1,019.16	TREAS SHEBOYGAN CNTY	
59000	455	002	202	02781	05-07-14	2,478.32	TREAS SHEBOYGAN CNTY	
59000	455	002	202	03035	12-10-14	1,808.64	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$7,114.76
59000	455	002	221	13	07-30-14	720.00	TREAS SHEBOYGAN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$720.00
59000	455	002	231	01263	02-18-14	1,351.35	TREAS SHEBOYGAN CNTY	
59000	455	002	231	01733	02-26-14	21,600.00	TREAS SHEBOYGAN CNTY	
59000	455	002	231	02371	11-10-14	574.09	TREAS SHEBOYGAN CNTY	
59000	455	002	231	02618	04-18-14	773.10	TREAS SHEBOYGAN CNTY	
59000	455	002	231	02781	05-07-14	35.10	TREAS SHEBOYGAN CNTY	
59000	455	002	231	02949	12-04-14	320.00	TREAS SHEBOYGAN CNTY	
59000	455	002	231	03035	12-10-14	35.10	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--LAW ENFORCEMENT TRAINING				\$24,688.74
59000	455	002	241	00297	10-29-14	197.46	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$197.46
59000	455	002	251	02339	11-10-14	5,759.00	TREAS SHEBOYGAN CNTY	
59000	455	002	251	02997	05-20-14	9,786.23	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$15,545.23
59000	455	002	532		07-22-14	76,144.34	TREAS SHEBOYGAN CNTY	
59000	455	002	532	009	03-10-14	84,107.52	TREAS SHEBOYGAN CNTY	
59000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$160,251.86
59000	465	002	305	00150	09-03-14	4,454.00	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$4,454.00
59000	465	002	306	00059	10-29-14	4,128.61	TREAS SHEBOYGAN CNTY	
59000	465	002	306	00799	02-25-14	4,128.61	TREAS SHEBOYGAN CNTY	
59000	465	002	306	00997	04-14-14	4,128.61	TREAS SHEBOYGAN CNTY	
59000	465	002	306	01401	07-25-14	4,128.61	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$16,514.44
59000	465	002	308	00094	11-19-14	9,103.00	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,103.00
59000	465	002	337	01581	07-09-14	15,936.00	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$15,936.00
59000	465	002	342	00150	09-03-14	26,715.00	TREAS SHEBOYGAN CNTY	
59000	465	002	342	00150	09-03-14	356.23	TREAS SHEBOYGAN CNTY	
59000	465	002	342	00768	02-25-14	373.00	TREAS SHEBOYGAN CNTY	
59000	465	002	342	01013	01-15-14	20,986.94	TREAS SHEBOYGAN CNTY	
59000	465	002	342	01213	06-12-14	1,872.50	TREAS SHEBOYGAN CNTY	
59000	465	002	342	01647	07-11-14	24,759.37	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$75,063.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000	465	072	364	00956	01-10-14	14,480.00	TREAS SHEBOYGAN CNTY	
59000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$14,480.00
59000	485	002	127	06476	06-27-14	1,300.00	TREAS SHEBOYGAN CNTY	
59000				VETERANS AFFAIRS GRANTS				\$1,300.00
59000	485	082	267	06476	06-27-14	5,850.00	TREAS SHEBOYGAN CNTY	
59000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
59000	485	083	370	06476	06-27-14	5,850.00	TREAS SHEBOYGAN CNTY	
59000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
59000	505	002	155	60065	08-07-14	2,238.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60065	08-07-14	2,651.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60140	09-09-14	1,856.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60140	09-09-14	2,268.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60237	11-26-14	3,086.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60237	11-26-14	2,738.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60331	12-12-14	2,760.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60331	12-12-14	2,503.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60344	12-12-14	3,084.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60344	12-12-14	6,268.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60390	01-08-14	2,375.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60390	01-08-14	6,161.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60486	02-26-14	7,495.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60486	02-26-14	5,911.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60555	03-26-14	2,767.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60555	03-26-14	6,864.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60634	04-24-14	2,490.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60634	04-24-14	862.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60634	04-24-14	1,005.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60674	05-08-14	1,326.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60674	05-08-14	6,627.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60674	05-08-14	2,459.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60743	06-09-14	4,322.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60743	06-09-14	2,450.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60820	07-09-14	1,985.00	TREAS SHEBOYGAN CNTY	
59000	505	002	155	60820	07-09-14	5,535.00	TREAS SHEBOYGAN CNTY	
59000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$90,086.00
59000	505	035	371	60065	08-07-14	1,106.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60065	08-07-14	1,161.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60140	09-09-14	927.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60140	09-09-14	826.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60237	11-26-14	2,064.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60237	11-26-14	3,302.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60331	12-12-14	5,584.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60331	12-12-14	6,846.00	TREAS SHEBOYGAN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59000	505	035	371	60344	12-12-14	5,834.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60344	12-12-14	4,237.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60344	12-12-14	1,897.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60390	01-08-14	5,012.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60390	01-08-14	4,901.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60390	01-08-14	1,726.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60486	02-26-14	4,378.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60486	02-26-14	6,606.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60486	02-26-14	6,887.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60555	03-26-14	1,760.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60555	03-26-14	5,565.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60555	03-26-14	5,514.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60634	04-24-14	1,102.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60634	04-24-14	2,161.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60674	05-08-14	1,042.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60674	05-08-14	1,713.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60743	06-09-14	1,364.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60743	06-09-14	930.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60820	07-09-14	1,230.00	TREAS SHEBOYGAN CNTY	
59000	505	035	371	60820	07-09-14	1,443.00	TREAS SHEBOYGAN CNTY	
59000				DOA--PUBLIC BENEFITS FUND				\$87,118.00
59000	505	089	166	05144	01-28-14	1,000.00	TREAS SHEBOYGAN CNTY	
59000				DOA--LAND INFORMATION FUND				\$1,000.00
59000	835	002	105	44477	07-28-14	458,006.41	TREAS SHEBOYGAN CNTY	
59000	835	002	105	81584	11-17-14	2,673,874.74	TREAS SHEBOYGAN CNTY	
59000				REVENUE--STATE SHARED REVENUES				\$3,131,881.15
59000	835	002	109	01059	07-28-14	341,302.00	TREAS SHEBOYGAN CNTY	
59000				REVENUE--EXEMPT COMPUTER AID				\$341,302.00
59000	835	002	302	10115	07-28-14	13,933,382.57	TREAS SHEBOYGAN CNTY	
59000	835	002	302	11115	07-28-14	2,961,978.55	TREAS SHEBOYGAN CNTY	
59000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$16,895,361.12
59000	835	021	363	37396	03-24-14	3,727,532.85	TREAS SHEBOYGAN CNTY	
59000				REVENUE--LOTTERY CREDIT -				\$3,727,532.85
59000				DISTRICT TOTAL APPROPRIATIONS				\$49,612,178.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59002	165	002	225	01498	06-30-14	5,642.44	TREAS TN GREENBUSH	
59002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,642.44
59002	370	000	001	01DNR	06-19-14	16.80	TREAS TOWN GREENBUSH	
59002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$16.80
59002	370	002	503	16682	01-30-14	10,300.76	TREAS TN GREENBUSH	
59002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 601.59	\$10,300.76
59002	370	012	571	38230	06-16-14	275.52	TREAS TN GREENBUSH	
59002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$275.52
59002	370	012	579	19774	04-16-14	5,020.94	TREAS TN GREENBUSH	
59002	370	012	579	19774	04-16-14	336.34	TREAS TN GREENBUSH	
59002	370	012	579	19774	04-16-14	860.29	TREAS TN GREENBUSH	
59002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6,217.57
59002	370	074	670	42068	05-23-14	3,136.83	TREAS TN GREENBUSH	
59002				NAT RESOURCES--	RU RECYCLING GRANT			\$3,136.83
59002	395	011	191	05498	01-06-14	27,780.33	TOWN OF GREENBUSH	
59002	395	011	191	11498	04-07-14	27,780.33	TOWN OF GREENBUSH	
59002	395	011	191	21498	07-07-14	27,780.33	TOWN OF GREENBUSH	
59002	395	011	191	31498	10-06-14	27,780.34	TOWN OF GREENBUSH	
59002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,121.33
59002	835	002	105	44449	07-28-14	15,350.26	TREAS TN GREENBUSH	
59002	835	002	105	81556	11-17-14	87,002.85	TREAS TN GREENBUSH	
59002				REVENUE--STATE	SHARED REVENUES			\$102,353.11
59002	835	002	109	03358	07-28-14	20.00	TREAS TN GREENBUSH	
59002				REVENUE--EXEMPT	COMPUTER AID			\$20.00
59002	835	002	501	00003	02-03-14	1,962.79	TREAS TN GREENBUSH	
59002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,962.79
59002				DISTRICT TOTAL	APPROPRIATIONS			\$241,047.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59004	165	002	225	01499	06-30-14	4,905.69	TREAS TN HERMAN	
59004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,905.69
59004	370	012	571	38231	06-16-14	140.78	TREAS TN HERMAN	
59004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$140.78
59004	370	074	670	42069	05-23-14	2,491.88	TREAS TN HERMAN	
59004				NAT RESOURCES--	RU RECYCLING GRANT			\$2,491.88
59004	395	011	191	05499	01-06-14	22,212.62	TOWN OF HERMAN	
59004	395	011	191	11499	04-07-14	22,212.62	TOWN OF HERMAN	
59004	395	011	191	21499	07-07-14	22,212.62	TOWN OF HERMAN	
59004	395	011	191	31499	10-06-14	22,212.63	TOWN OF HERMAN	
59004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,850.49
59004	835	002	105	44450	07-28-14	11,404.80	TREAS TN HERMAN	
59004	835	002	105	81557	11-17-14	64,674.26	TREAS TN HERMAN	
59004				REVENUE--STATE	SHARED REVENUES			\$76,079.06
59004	835	002	109	03359	07-28-14	518.00	TREAS TN HERMAN	
59004				REVENUE--EXEMPT	COMPUTER AID			\$518.00
59004				DISTRICT TOTAL APPROPRIATIONS				\$172,985.90



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59006	165	002	225	01500	06-30-14	9,128.54	TREAS TN HOLLAND	
59006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,128.54
59006	370	012	571	38232	06-16-14	80.28	TREAS TN HOLLAND	
59006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$80.28
59006	370	012	579	19775	04-16-14	28.12	TREAS TN HOLLAND	
59006				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$28.12
59006	370	074	670	42070	05-23-14	2,289.04	TREAS TN HOLLAND	
59006				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,289.04
59006	395	011	191	05500	01-06-14	28,949.97	TOWN OF HOLLAND	
59006	395	011	191	11500	04-07-14	28,949.97	TOWN OF HOLLAND	
59006	395	011	191	21500	07-07-14	28,949.97	TOWN OF HOLLAND	
59006	395	011	191	31500	10-06-14	28,949.99	TOWN OF HOLLAND	
59006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$115,799.90
59006	835	002	105	44451	07-28-14	6,752.96	TREAS TN HOLLAND	
59006	835	002	105	81558	11-17-14	41,761.46	TREAS TN HOLLAND	
59006				REVENUE--STATE	SHARED REVENUES			\$48,514.42
59006	835	002	109	03360	07-28-14	35.00	TREAS TN HOLLAND	
59006				REVENUE--EXEMPT	COMPUTER AID			\$35.00
59006				DISTRICT TOTAL	APPROPRIATIONS			\$175,875.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59008	165	002	225	01501	06-30-14	9,092.60	TREAS TN LIMA	
59008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,092.60
59008	370	012	571	38233	06-16-14	37.61	TREAS TN LIMA	
59008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$37.61
59008	370	074	670	42071	05-23-14	4,254.02	TREAS TN LIMA	
59008				NAT RESOURCES--RU RECYCLING GRANT				\$4,254.02
59008	395	011	191	05501	01-06-14	18,851.88	TOWN OF LIMA	
59008	395	011	191	11501	04-07-14	18,851.88	TOWN OF LIMA	
59008	395	011	191	21501	07-07-14	18,851.88	TOWN OF LIMA	
59008	395	011	191	31501	10-06-14	18,851.90	TOWN OF LIMA	
59008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$75,407.54
59008	395	011	278	01273	01-16-14	20,713.04	TREAS TN LIMA	
59008				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$20,713.04
59008	835	002	105	44452	07-28-14	7,964.12	TREAS TN LIMA	
59008	835	002	105	81559	11-17-14	45,144.92	TREAS TN LIMA	
59008				REVENUE--STATE SHARED REVENUES				\$53,109.04
59008	835	002	109	03361	07-28-14	73.00	TREAS TN LIMA	
59008				REVENUE--EXEMPT COMPUTER AID				\$73.00
59008				DISTRICT TOTAL APPROPRIATIONS				\$162,686.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59010	165	002	225	01502	06-30-14	5,768.23	TREAS TN LYNDON	
59010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,768.23
59010	370	002	503	16683	01-30-14	34,540.96	TREAS TN LYNDON	
59010	370	002	503	16683	01-30-14	3,530.98	TREAS TN LYNDON	
59010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$38,071.94
59010	370	012	571	38234	06-16-14	164.16	TREAS TN LYNDON	
59010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$164.16
59010	370	012	579	19776	04-16-14	35.20	TREAS TN LYNDON	
59010	370	012	579	19776	04-16-14	303.86	TREAS TN LYNDON	
59010	370	012	579	19776	04-16-14	228.66	TREAS TN LYNDON	
59010	370	012	579	19776	04-16-14	137.81	TREAS TN LYNDON	
59010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$705.53
59010	395	011	191	05502	01-06-14	16,200.34	TOWN OF LYNDON	
59010	395	011	191	11502	04-07-14	16,200.34	TOWN OF LYNDON	
59010	395	011	191	21502	07-07-14	16,200.34	TOWN OF LYNDON	
59010	395	011	191	31502	10-06-14	16,200.35	TOWN OF LYNDON	
59010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$64,801.37
59010	835	002	105	44453	07-28-14	3,551.33	TREAS TN LYNDON	
59010	835	002	105	81560	11-17-14	20,783.93	TREAS TN LYNDON	
59010				REVENUE--STATE SHARED REVENUES				\$24,335.26
59010	835	002	109	03362	07-28-14	142.00	TREAS TN LYNDON	
59010				REVENUE--EXEMPT COMPUTER AID				\$142.00
59010	835	021	363	36351	03-24-14	1,270.46	TREAS TN LYNDON	
59010				REVENUE--LOTTERY CREDIT -				\$1,270.46
59010				DISTRICT TOTAL APPROPRIATIONS				\$135,258.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59012	165	002	225	01503	06-30-14	4,402.54	TREAS TN MITCHELL	
59012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,402.54
59012	370	002	503	17131	02-14-14	16,591.57	TREAS TN MITCHELL	
59012	370	002	503	17131	02-14-14	72,772.95	TREAS TN MITCHELL	
59012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 6715.56	\$89,364.52
59012	370	012	571	38235	06-16-14	54.80	TREAS TN MITCHELL	
59012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$54.80
59012	370	012	579	19777	04-16-14	6,771.78	TREAS TN MITCHELL	
59012	370	012	579	19777	04-16-14	73.34	TREAS TN MITCHELL	
59012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$6,845.12
59012	370	074	670	42072	05-23-14	200.22	TREAS TN MITCHELL	
59012				NAT RESOURCES--RU	RECYCLING GRANT			\$200.22
59012	395	011	191	05503	01-06-14	17,258.84	TOWN OF MITCHELL	
59012	395	011	191	11503	04-07-14	17,258.84	TOWN OF MITCHELL	
59012	395	011	191	21503	07-07-14	17,258.84	TOWN OF MITCHELL	
59012	395	011	191	31503	10-06-14	17,258.85	TOWN OF MITCHELL	
59012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$69,035.37
59012	835	002	105	44454	07-28-14	2,999.82	TREAS TN MITCHELL	
59012	835	002	105	81561	11-17-14	17,115.41	TREAS TN MITCHELL	
59012				REVENUE--STATE SHARED	REVENUES			\$20,115.23
59012	835	002	109	03363	07-28-14	7.00	TREAS TN MITCHELL	
59012				REVENUE--EXEMPT	COMPUTER AID			\$7.00
59012	835	002	501	00003	02-03-14	2,093.34	TREAS TN MITCHELL	
59012				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$2,093.34
59012				DISTRICT TOTAL	APPROPRIATIONS			\$192,118.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59014	165	002	225	01504	06-30-14	4,294.72	TREAS TN MOSEL	
59014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,294.72
59014	370	012	571	38236	06-16-14	49.14	TREAS TN MOSEL	
59014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$49.14
59014	370	074	670	42073	05-23-14	1,071.23	TREAS TN MOSEL	
59014				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,071.23
59014	395	011	191	05504	01-06-14	14,718.44	TOWN OF MOSEL	
59014	395	011	191	11504	04-07-14	14,718.44	TOWN OF MOSEL	
59014	395	011	191	21504	07-07-14	14,718.44	TOWN OF MOSEL	
59014	395	011	191	31504	10-06-14	14,718.45	TOWN OF MOSEL	
59014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$58,873.77
59014	835	002	105	44455	07-28-14	1,955.94	TREAS TN MOSEL	
59014	835	002	105	81562	11-17-14	11,083.66	TREAS TN MOSEL	
59014				REVENUE--STATE	SHARED REVENUES			\$13,039.60
59014	835	002	109	03364	07-28-14	1,252.00	TREAS TN MOSEL	
59014				REVENUE--EXEMPT	COMPUTER AID			\$1,252.00
59014				DISTRICT TOTAL APPROPRIATIONS				\$78,580.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59016	165	002	225	01505	06-30-14	13,261.54	TREAS TN PLYMOUTH	
59016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,261.54
59016	370	000	001	01DNR	06-19-14	227.76	TREAS TOWN PLYMOUTH	
59016				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$227.76
59016	370	002	503	17132	02-14-14	30,950.18	TREAS TN PLYMOUTH	
59016						TOWN SHARE 1218.25		\$30,950.18
59016	370	012	571	38237	06-16-14	48.00	TREAS TN PLYMOUTH	
59016				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$48.00
59016	370	012	579	19778	04-16-14	25.68	TREAS TN PLYMOUTH	
59016	370	012	579	19778	04-16-14	320.63	TREAS TN PLYMOUTH	
59016	370	012	579	19778	04-16-14	197.55	TREAS TN PLYMOUTH	
59016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$543.86
59016	395	011	191	05505	01-06-14	21,889.78	TOWN OF PLYMOUTH	
59016	395	011	191	11505	04-07-14	21,889.78	TOWN OF PLYMOUTH	
59016	395	011	191	21505	07-07-14	21,889.78	TOWN OF PLYMOUTH	
59016	395	011	191	31505	10-06-14	21,889.78	TOWN OF PLYMOUTH	
59016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$87,559.12
59016	835	002	105	44456	07-28-14	8,124.24	TREAS TN PLYMOUTH	
59016	835	002	105	81563	11-17-14	46,223.20	TREAS TN PLYMOUTH	
59016				REVENUE--	STATE SHARED	REVENUES		\$54,347.44
59016	835	002	109	03365	07-28-14	278.00	TREAS TN PLYMOUTH	
59016				REVENUE--	EXEMPT	COMPUTER AID		\$278.00
59016				DISTRICT	TOTAL	APPROPRIATIONS		\$187,215.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59018	165	002	225	01506	06-30-14	10,314.53	TREAS TN RHINE	
59018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,314.53
59018	370	000	001	01DNR	06-19-14	620.21	TREAS TOWN RHINE	
59018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$620.21
59018	370	002	503	17133	02-14-14	6,054.64	TREAS TN RHINE	
59018	370	002	503	17133	02-14-14	2,803.13	TREAS TN RHINE	
59018	370	002	503	17133	02-14-14	1,059.53	TREAS TN RHINE	
59018							TOWN SHARE 913.78	
59018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,917.30
59018	370	012	571	38238	06-16-14	235.92	TREAS TN RHINE	
59018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$235.92
59018	370	012	579	19779	04-16-14	157.22	TREAS TN RHINE	
59018	370	012	579	19779	04-16-14	16.40	TREAS TN RHINE	
59018	370	012	579	19779	04-16-14	157.31	TREAS TN RHINE	
59018	370	012	579	19779	04-16-14	163.95	TREAS TN RHINE	
59018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$494.88
59018	370	074	670	42074	05-23-14	1,362.81	TREAS TN RHINE	
59018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,362.81
59018	395	011	191	05506	01-06-14	23,578.08	TOWN OF RHINE	
59018	395	011	191	11506	04-07-14	23,578.08	TOWN OF RHINE	
59018	395	011	191	21506	07-07-14	23,578.08	TOWN OF RHINE	
59018	395	011	191	31506	10-06-14	23,578.11	TOWN OF RHINE	
59018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,312.35
59018	835	002	105	44457	07-28-14	6,369.94	TREAS TN RHINE	
59018	835	002	105	81564	11-17-14	36,233.36	TREAS TN RHINE	
59018				REVENUE--STATE	SHARED REVENUES			\$42,603.30
59018	835	002	109	03366	07-28-14	134.00	TREAS TN RHINE	
59018				REVENUE--EXEMPT	COMPUTER AID			\$134.00
59018				DISTRICT TOTAL	APPROPRIATIONS			\$159,995.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59020	165	002	225	01507	06-30-14	1,293.81	TREAS TN RUSSELL	
59020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,293.81
59020	370	002	503	17134	02-14-14	432.35	TREAS TN RUSSELL	
59020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$432.35
59020	370	012	571	38239	06-16-14	307.23	TREAS TN RUSSELL	
59020				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$307.23
59020	370	012	579	19780	04-16-14	6.41	TREAS TN RUSSELL	
59020	370	012	579	19780	04-16-14	64.06	TREAS TN RUSSELL	
59020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$70.47
59020	370	074	670	42075	05-23-14	835.12	TREAS TN RUSSELL	
59020				NAT RESOURCES--RU	RECYCLING	GRANT		\$835.12
59020	395	011	191	05507	01-06-14	10,622.04	TOWN OF RUSSELL	
59020	395	011	191	11507	04-07-14	10,622.04	TOWN OF RUSSELL	
59020	395	011	191	21507	07-07-14	10,622.04	TOWN OF RUSSELL	
59020	395	011	191	31507	10-06-14	10,622.07	TOWN OF RUSSELL	
59020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$42,488.19
59020	395	011	278	02733	01-31-14	7,813.93	TREAS TN RUSSELL	
59020				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$7,813.93
59020	835	002	105	44458	07-28-14	3,354.74	TREAS TN RUSSELL	
59020	835	002	105	81565	11-17-14	19,010.22	TREAS TN RUSSELL	
59020				REVENUE--STATE	SHARED	REVENUES		\$22,364.96
59020	835	002	109	03367	07-28-14	2.00	TREAS TN RUSSELL	
59020				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
59020				DISTRICT TOTAL APPROPRIATIONS				\$75,608.06



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59022	165	002	225	01508	06-30-14	5,768.23	TREAS TN SCOTT	
59022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,768.23
59022	370	002	503	17135	02-14-14	6,347.74	TREAS TN SCOTT	
59022	370	002	503	17135	02-14-14	395.79	TREAS TN SCOTT	
59022	370	002	503	17135	02-14-14	4,556.96	TREAS TN SCOTT	
							TOWN SHARE 1301.11	
59022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11,300.49
59022	370	012	571	38240	06-16-14	147.93	TREAS TN SCOTT	
59022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$147.93
59022	370	012	579	19781	04-16-14	1,367.99	TREAS TN SCOTT	
59022	370	012	579	19781	04-16-14	515.35	TREAS TN SCOTT	
59022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,883.34
59022	370	074	670	42076	05-23-14	3,228.74	TREAS TN SCOTT	
59022				NAT RESOURCES--RU	RECYCLING GRANT			\$3,228.74
59022	395	011	191	05508	01-06-14	21,334.06	TOWN OF SCOTT	
59022	395	011	191	11508	04-07-14	21,334.06	TOWN OF SCOTT	
59022	395	011	191	21508	07-07-14	21,334.06	TOWN OF SCOTT	
59022	395	011	191	31508	10-06-14	21,334.09	TOWN OF SCOTT	
59022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$85,336.27
59022	835	002	105	44459	07-28-14	6,530.62	TREAS TN SCOTT	
59022	835	002	105	81566	11-17-14	37,252.80	TREAS TN SCOTT	
59022				REVENUE--STATE SHARED	REVENUES			\$43,783.42
59022	835	002	109	03368	07-28-14	123.00	TREAS TN SCOTT	
59022				REVENUE--EXEMPT	COMPUTER AID			\$123.00
59022	835	002	501	00003	02-03-14	280.37	TREAS TN SCOTT	
59022				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$280.37
59022	835	021	363	36352	03-24-14	64.92	TREAS TN SCOTT	
59022				REVENUE--LOTTERY	CREDIT -			\$64.92
59022				DISTRICT TOTAL	APPROPRIATIONS			\$151,916.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59024	165	002	225	01509	06-30-14	28,266.12	TREAS TN SHEBOYGAN	
59024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$28,266.12
59024	370	012	571	38241	06-16-14	9.60	TREAS TN SHEBOYGAN	
59024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$9.60
59024	370	012	583	02753	05-20-14	375.00	SHEBOYGAN FIRE DEPT, TOWN	
59024				NAT RESOURCES--	RECREATION RESOURCE-FED			\$375.00
59024	370	074	670	42077	05-23-14	18,141.17	TREAS TN SHEBOYGAN	
59024				NAT RESOURCES--	RU RECYCLING GRANT			\$18,141.17
59024	395	011	191	05509	01-06-14	39,273.06	TOWN OF SHEBOYGAN	
59024	395	011	191	11509	04-07-14	39,273.06	TOWN OF SHEBOYGAN	
59024	395	011	191	21509	07-07-14	39,273.06	TOWN OF SHEBOYGAN	
59024	395	011	191	31509	10-06-14	39,273.09	TOWN OF SHEBOYGAN	
59024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$157,092.27
59024	835	002	105	44460	07-28-14	13,065.33	TREAS TN SHEBOYGAN	
59024	835	002	105	81567	11-17-14	75,039.37	TREAS TN SHEBOYGAN	
59024				REVENUE--STATE	SHARED REVENUES			\$88,104.70
59024	835	002	109	03369	07-28-14	6,772.00	TREAS TN SHEBOYGAN	
59024				REVENUE--EXEMPT	COMPUTER AID			\$6,772.00
59024				DISTRICT TOTAL APPROPRIATIONS				\$298,760.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59026	165	002	225	01510	06-30-14	6,918.28	TREAS TN SHEBOYGAN FALLS	
59026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,918.28
59026	370	012	571	38242	06-16-14	92.15	TREAS TN SHEBOYGAN FALLS	
59026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$92.15
59026	370	074	670	42078	05-23-14	5,111.32	TREAS TN SHEBOYGAN FALLS	
59026				NAT RESOURCES--	RU RECYCLING GRANT			\$5,111.32
59026	395	011	191	05510	01-06-14	22,847.72	TOWN OF SHEBOYGAN FALLS	
59026	395	011	191	11510	04-07-14	22,847.72	TOWN OF SHEBOYGAN FALLS	
59026	395	011	191	21510	07-07-14	22,847.72	TOWN OF SHEBOYGAN FALLS	
59026	395	011	191	31510	10-06-14	22,847.73	TOWN OF SHEBOYGAN FALLS	
59026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,390.89
59026	395	011	278	01321	01-16-14	19,862.95	TREAS TN SHEBOYGAN FALLS	
59026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$19,862.95
59026	835	002	105	44461	07-28-14	37,398.05	TREAS TN SHEBOYGAN FALLS	
59026	835	002	105	81568	11-17-14	212,094.34	TREAS TN SHEBOYGAN FALLS	
59026				REVENUE--STATE	SHARED REVENUES			\$249,492.39
59026	835	002	109	03370	07-28-14	6,296.00	TREAS TN SHEBOYGAN FALLS	
59026				REVENUE--EXEMPT	COMPUTER AID			\$6,296.00
59026	835	021	363	36353	03-24-14	6,336.85	TREAS TN SHEBOYGAN FALLS	
59026				REVENUE--LOTTERY	CREDIT -			\$6,336.85
59026				DISTRICT TOTAL	APPROPRIATIONS			\$385,500.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59028	165	002	225	01511	06-30-14	5,229.14	TREAS TN SHERMAN	
59028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,229.14
59028	370	000	001	01DNR	06-19-14	423.61	TREAS TOWN SHERMAN	
59028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$423.61
59028	370	002	503	17136	02-14-14	11,125.33	TREAS TN SHERMAN	
59028				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1524.89	\$11,125.33
59028	370	012	571	38243	06-16-14	197.81	TREAS TN SHERMAN	
59028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$197.81
59028	370	012	579	19782	04-16-14	207.97	TREAS TN SHERMAN	
59028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$207.97
59028	370	074	670	42079	05-23-14	2,602.01	TREAS TN SHERMAN	
59028				NAT RESOURCES--RU RECYCLING GRANT				\$2,602.01
59028	395	011	191	05511	01-06-14	18,592.55	TOWN OF SHERMAN	
59028	395	011	191	11511	04-07-14	18,592.55	TOWN OF SHERMAN	
59028	395	011	191	21511	07-07-14	18,592.55	TOWN OF SHERMAN	
59028	395	011	191	31511	10-06-14	18,592.56	TOWN OF SHERMAN	
59028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$74,370.21
59028	835	002	105	44462	07-28-14	4,184.47	TREAS TN SHERMAN	
59028	835	002	105	81569	11-17-14	23,697.19	TREAS TN SHERMAN	
59028				REVENUE--STATE SHARED REVENUES				\$27,881.66
59028	835	002	109	03371	07-28-14	21.00	TREAS TN SHERMAN	
59028				REVENUE--EXEMPT COMPUTER AID				\$21.00
59028				DISTRICT TOTAL APPROPRIATIONS				\$122,058.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59030	165	002	225	01512	06-30-14	14,195.95	TREAS TN WILSON	
59030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,195.95
59030	370	002	503	16684	01-30-14	11,496.12	TREAS TN WILSON	
59030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 865.58	\$11,496.12
59030	370	012	571	38244	06-16-14	77.90	TREAS TN WILSON	
59030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$77.90
59030	370	012	579	19783	04-16-14	383.03	TREAS TN WILSON	
59030	370	012	579	19783	04-16-14	938.65	TREAS TN WILSON	
59030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,321.68
59030	370	074	670	42080	05-23-14	11,018.52	TREAS TN WILSON	
59030				NAT RESOURCES--RU	RECYCLING	GRANT		\$11,018.52
59030	395	011	191	05512	01-06-14	20,937.13	TOWN OF WILSON	
59030	395	011	191	11512	04-07-14	20,937.13	TOWN OF WILSON	
59030	395	011	191	21512	07-07-14	20,937.13	TOWN OF WILSON	
59030	395	011	191	31512	10-06-14	20,937.13	TOWN OF WILSON	
59030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$83,748.52
59030	395	011	278	02729	01-31-14	79,608.93	TREAS TN WILSON	
59030				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$79,608.93
59030	835	002	105	44463	07-28-14	13,040.96	TREAS TN WILSON	
59030	835	002	105	81570	11-17-14	73,898.79	TREAS TN WILSON	
59030				REVENUE--STATE	SHARED	REVENUES		\$86,939.75
59030	835	002	109	03372	07-28-14	1,015.00	TREAS TN WILSON	
59030				REVENUE--EXEMPT	COMPUTER	AID		\$1,015.00
59030	835	002	501	00003	02-03-14	661.14	TREAS TN WILSON	
59030				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$661.14
59030				DISTRICT TOTAL	APPROPRIATIONS			\$290,083.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59101	165	002	225	01513	06-30-14	1,545.38	TREAS VIL ADELL	
59101				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,545.38
59101	370	074	670	42081	05-23-14	1,901.59	TREAS VIL ADELL	
59101				NAT RESOURCES--RU RECYCLING GRANT				\$1,901.59
59101	395	011	191	05513	01-06-14	9,024.62	VILLAGE OF ADELL	
59101	395	011	191	11513	04-07-14	9,024.62	VILLAGE OF ADELL	
59101	395	011	191	21513	07-07-14	9,024.62	VILLAGE OF ADELL	
59101	395	011	191	31513	10-06-14	9,024.65	VILLAGE OF ADELL	
59101				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$36,098.51
59101	835	002	105	44464	07-28-14	17,399.92	TREAS VIL ADELL	
59101	835	002	105	81571	11-17-14	74,831.69	TREAS VIL ADELL	
59101				REVENUE--STATE SHARED REVENUES				\$92,231.61
59101	835	002	109	03373	07-28-14	760.00	TREAS VIL ADELL	
59101				REVENUE--EXEMPT COMPUTER AID				\$760.00
59101				DISTRICT TOTAL APPROPRIATIONS				\$132,537.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
59111	165	002	225	01514	06-30-14	1,635.23	TREAS VIL CASCADE		
59111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,635.23	
59111	370	074	670	42082	05-23-14	1,091.04	TREAS VIL CASCADE		
59111				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,091.04	
59111	395	011	185	18842	07-23-14	3,945.00	TREAS VIL CASCADE		
59111				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,945.00	
59111	395	011	191	05514	01-06-14	3,583.67	VILLAGE OF CASCADE		
59111	395	011	191	11514	04-07-14	3,583.67	VILLAGE OF CASCADE		
59111	395	011	191	21514	07-07-14	3,583.67	VILLAGE OF CASCADE		
59111	395	011	191	31514	10-06-14	3,583.67	VILLAGE OF CASCADE		
59111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,334.68	
59111	835	002	105	44465	07-28-14	10,934.70	TREAS VIL CASCADE		
59111	835	002	105	81572	11-17-14	61,963.32	TREAS VIL CASCADE		
59111				REVENUE--STATE	SHARED REVENUES			\$72,898.02	
59111	835	002	109	03374	07-28-14	166.00	TREAS VIL CASCADE		
59111				REVENUE--EXEMPT	COMPUTER AID			\$166.00	
59111				DISTRICT TOTAL APPROPRIATIONS					\$94,069.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59112	165	002	225	01515	06-30-14	5,858.08	TREAS VIL CEDAR GROVE	
59112				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,858.08
59112	370	074	670	42083	05-23-14	2,175.74	TREAS VIL CEDAR GROVE	
59112				NAT RESOURCES--RU	RECYCLING GRANT			\$2,175.74
59112	395	011	191	05515	01-06-14	27,443.50	VILLAGE OF CEDAR GROVE	
59112	395	011	191	11515	04-07-14	27,443.50	VILLAGE OF CEDAR GROVE	
59112	395	011	191	21515	07-07-14	27,443.50	VILLAGE OF CEDAR GROVE	
59112	395	011	191	31515	10-06-14	27,443.53	VILLAGE OF CEDAR GROVE	
59112				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$109,774.03
59112	835	002	105	44466	07-28-14	17,079.63	TREAS VIL CEDAR GROVE	
59112	835	002	105	81573	11-17-14	99,231.85	TREAS VIL CEDAR GROVE	
59112				REVENUE--STATE SHARED	REVENUES			\$116,311.48
59112	835	002	109	03375	07-28-14	1,228.00	TREAS VIL CEDAR GROVE	
59112	835	002	109	05311	07-28-14	268.00	TREAS VIL CEDAR GROVE	
59112				REVENUE--EXEMPT	COMPUTER AID			\$1,496.00
59112				DISTRICT TOTAL APPROPRIATIONS				\$235,615.33



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59121	165	002	225	01516	06-30-14	9,469.96	TREAS VIL ELKHART LAKE	
59121				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,469.96
59121	370	012	381	00567	03-28-14	2,456.29	TREAS VIL ELKHART LAKE	
59121				NAT RESOURCES--BOAT PATROL				\$2,456.29
59121	370	012	550	00567	03-28-14	8,511.06	TREAS VIL ELKHART LAKE	
59121				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$8,511.06
59121	370	074	670	42084	05-23-14	3,898.26	TREAS VIL ELKHART LAKE	
59121				NAT RESOURCES--RU RECYCLING GRANT				\$3,898.26
59121	395	011	185	11826	05-12-14	3,769.00	TREAS VIL ELKHART LAKE	
59121				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,769.00
59121	395	011	191	05516	01-06-14	19,622.92	VILLAGE OF ELKHART LAKE	
59121	395	011	191	11516	04-07-14	19,622.92	VILLAGE OF ELKHART LAKE	
59121	395	011	191	21516	07-07-14	19,622.92	VILLAGE OF ELKHART LAKE	
59121	395	011	191	31516	10-06-14	19,622.93	VILLAGE OF ELKHART LAKE	
59121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,491.69
59121	455	002	231	01359	02-18-14	1,120.00	TREAS VIL ELKHART LAKE	
59121	455	002	231	01452	10-01-14	160.00	TREAS VIL ELKHART LAKE	
59121				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
59121	835	002	105	44467	07-28-14	3,133.07	TREAS VIL ELKHART LAKE	
59121	835	002	105	81574	11-17-14	18,263.27	TREAS VIL ELKHART LAKE	
59121				REVENUE--STATE SHARED REVENUES				\$21,396.34
59121	835	002	109	03376	07-28-14	1,946.00	TREAS VIL ELKHART LAKE	
59121				REVENUE--EXEMPT COMPUTER AID				\$1,946.00
59121				DISTRICT TOTAL APPROPRIATIONS				\$131,218.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59131	165	002	225	01517	06-30-14	1,311.78	TREAS VIL GLENBEULAH	
59131				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,311.78
59131	370	074	670	42085	05-23-14	912.76	TREAS VIL GLENBEULAH	
59131				NAT RESOURCES--RU RECYCLING GRANT				\$912.76
59131	395	011	191	05517	01-06-14	3,438.62	VILLAGE OF GLENBEULAH	
59131	395	011	191	11517	04-07-14	3,438.62	VILLAGE OF GLENBEULAH	
59131	395	011	191	21517	07-07-14	3,438.62	VILLAGE OF GLENBEULAH	
59131	395	011	191	31517	10-06-14	3,438.63	VILLAGE OF GLENBEULAH	
59131				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$13,754.49
59131	835	002	105	44468	07-28-14	11,947.48	TREAS VIL GLENBEULAH	
59131	835	002	105	81575	11-17-14	63,342.06	TREAS VIL GLENBEULAH	
59131				REVENUE--STATE SHARED REVENUES				\$75,289.54
59131	835	002	109	03377	07-28-14	28.00	TREAS VIL GLENBEULAH	
59131	835	002	109	05312	07-28-14	242.00	TREAS VIL GLENBEULAH	
59131				REVENUE--EXEMPT COMPUTER AID				\$270.00
59131				DISTRICT TOTAL APPROPRIATIONS				\$91,538.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59135	165	002	225	01518	06-30-14	9,757.47	TREAS VIL HOWARDS GROVE	
59135				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,757.47
59135	370	074	670	42086	05-23-14	7,047.77	TREAS VIL HOWARDS GROVE	
59135				NAT RESOURCES--RU	RECYCLING GRANT			\$7,047.77
59135	395	011	191	05518	01-06-14	23,364.59	VILLAGE OF HOWARDS GROVE	
59135	395	011	191	11518	04-07-14	23,364.59	VILLAGE OF HOWARDS GROVE	
59135	395	011	191	21518	07-07-14	23,364.59	VILLAGE OF HOWARDS GROVE	
59135	395	011	191	31518	10-06-14	23,364.60	VILLAGE OF HOWARDS GROVE	
59135				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$93,458.37
59135	835	002	105	44469	07-28-14	20,405.40	TREAS VIL HOWARDS GROVE	
59135	835	002	105	81576	11-17-14	115,630.63	TREAS VIL HOWARDS GROVE	
59135				REVENUE--STATE SHARED	REVENUES			\$136,036.03
59135	835	002	109	03378	07-28-14	484.00	TREAS VIL HOWARDS GROVE	
59135	835	002	109	05313	07-28-14	165.00	TREAS VIL HOWARDS GROVE	
59135				REVENUE--EXEMPT	COMPUTER AID			\$649.00
59135				DISTRICT TOTAL APPROPRIATIONS				\$246,948.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59141	165	002	225	01519	06-30-14	17,861.74	TREAS VIL KOHLER	
59141				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$17,861.74
59141	370	074	670	42087	05-23-14	7,439.97	TREAS VIL KOHLER	
59141				NAT RESOURCES--RU RECYCLING GRANT				\$7,439.97
59141	395	011	191	05519	01-06-14	45,733.70	VILLAGE OF KOHLER	
59141	395	011	191	11519	04-07-14	45,733.70	VILLAGE OF KOHLER	
59141	395	011	191	21519	07-07-14	45,733.70	VILLAGE OF KOHLER	
59141	395	011	191	31519	10-06-14	45,733.71	VILLAGE OF KOHLER	
59141				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$182,934.81
59141	455	002	231	01490	02-20-14	1,280.00	TREAS VIL KOHLER	
59141				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
59141	835	002	105	44470	07-28-14	4,387.57	TREAS VIL KOHLER	
59141	835	002	105	81577	11-17-14	24,873.10	TREAS VIL KOHLER	
59141				REVENUE--STATE SHARED REVENUES				\$29,260.67
59141	835	002	109	03379	07-28-14	97,187.00	TREAS VIL KOHLER	
59141				REVENUE--EXEMPT COMPUTER AID				\$97,187.00
59141				DISTRICT TOTAL APPROPRIATIONS				\$335,964.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59165	165	002	225	01520	06-30-14	8,068.33	TREAS VIL OOSTBURG	
59165				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,068.33
59165	370	074	670	42088	05-23-14	5,964.66	TREAS VIL OOSTBURG	
59165				NAT RESOURCES--RU RECYCLING GRANT				\$5,964.66
59165	395	011	191	05520	01-06-14	39,178.39	VILLAGE OF OOSTBURG	
59165	395	011	191	11520	04-07-14	39,178.39	VILLAGE OF OOSTBURG	
59165	395	011	191	21520	07-07-14	39,178.39	VILLAGE OF OOSTBURG	
59165	395	011	191	31520	10-06-14	39,178.40	VILLAGE OF OOSTBURG	
59165				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$156,713.57
59165	435	005	162	01HSD	09-08-14	5,453.64	TREAS VILL OOSTBURG	
59165				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,453.64
59165	435	005	163	01LGS	11-17-14	2,000.00	OOSTBURG AMBULANCE	
59165				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$2,000.00
59165	835	002	105	44471	07-28-14	40,110.27	TREAS VIL OOSTBURG	
59165	835	002	105	81578	11-17-14	122,025.92	TREAS VIL OOSTBURG	
59165				REVENUE--STATE SHARED REVENUES				\$162,136.19
59165	835	002	109	03380	07-28-14	1,092.00	TREAS VIL OOSTBURG	
59165	835	002	109	05314	07-28-14	18,656.00	TREAS VIL OOSTBURG	
59165				REVENUE--EXEMPT COMPUTER AID				\$19,748.00
59165				DISTRICT TOTAL APPROPRIATIONS				\$360,084.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59176	165	002	225	01521	06-30-14	5,606.50	TREAS VIL RANDOM LAKE	
59176				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,606.50
59176	370	074	670	42089	05-23-14	3,631.25	TREAS VIL RANDOM LAKE	
59176				NAT RESOURCES--RU RECYCLING GRANT				\$3,631.25
59176	395	011	191	05521	01-06-14	17,853.39	VILLAGE OF RANDOM LAKE	
59176	395	011	191	11521	04-07-14	17,853.39	VILLAGE OF RANDOM LAKE	
59176	395	011	191	21521	07-07-14	17,853.39	VILLAGE OF RANDOM LAKE	
59176	395	011	191	31521	10-06-14	17,853.41	VILLAGE OF RANDOM LAKE	
59176				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$71,413.58
59176	435	005	162	01HSD	09-08-14	4,675.92	TREAS VILL RANDOM LAKE	
59176				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,675.92
59176	435	005	163	01LGS	11-17-14	3,600.00	RANDOM LAKE FIRE DEPT AMBUL	
59176				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$3,600.00
59176	835	002	105	44472	07-28-14	22,939.54	TREAS VIL RANDOM LAKE	
59176	835	002	105	81579	11-17-14	76,950.97	TREAS VIL RANDOM LAKE	
59176				REVENUE--STATE SHARED REVENUES				\$99,890.51
59176	835	002	109	03381	07-28-14	1,750.00	TREAS VIL RANDOM LAKE	
59176				REVENUE--EXEMPT COMPUTER AID				\$1,750.00
59176				DISTRICT TOTAL APPROPRIATIONS				\$190,567.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59191	165	002	225	01522	06-30-14	1,168.02	TREAS VIL WALDO	
59191				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,168.02
59191	370	074	670	42090	05-23-14	812.14	TREAS VIL WALDO	
59191				NAT RESOURCES--RU RECYCLING GRANT				\$812.14
59191	395	011	191	05522	01-06-14	1,905.30	VILLAGE OF WALDO	
59191	395	011	191	11522	04-07-14	1,905.30	VILLAGE OF WALDO	
59191	395	011	191	21522	07-07-14	1,905.30	VILLAGE OF WALDO	
59191	395	011	191	31522	10-06-14	1,905.30	VILLAGE OF WALDO	
59191				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$7,621.20
59191	835	002	105	44473	07-28-14	14,498.98	TREAS VIL WALDO	
59191	835	002	105	81580	11-17-14	62,130.91	TREAS VIL WALDO	
59191				REVENUE--STATE SHARED REVENUES				\$76,629.89
59191	835	002	109	03382	07-28-14	332.00	TREAS VIL WALDO	
59191				REVENUE--EXEMPT COMPUTER AID				\$332.00
59191				DISTRICT TOTAL APPROPRIATIONS				\$86,563.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59271	165	002	225	01523	06-30-14	29,074.75	TREAS CITY PLYMOUTH	
59271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$29,074.75
59271	370	012	579	19784	04-16-14	10.00	TREAS CITY PLYMOUTH	
59271				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$10.00
59271	370	074	670	42091	05-23-14	22,164.62	TREAS CITY PLYMOUTH	
59271				NAT RESOURCES	--RU RECYCLING GRANT			\$22,164.62
59271	395	011	162	06097	01-06-14	4,115.40	CITY OF PLYMOUTH	
59271	395	011	162	12097	04-07-14	4,115.40	CITY OF PLYMOUTH	
59271	395	011	162	22097	07-07-14	4,115.40	CITY OF PLYMOUTH	
59271	395	011	162	32097	10-06-14	4,115.43	CITY OF PLYMOUTH	
59271				TRANSPORTATION	--CONNECTING HIGHWAY AIDS			\$16,461.63
59271	395	011	185	04125	02-18-14	2,634.46	TREAS CITY PLYMOUTH	
59271	395	011	185	04776	02-24-14	2,673.03	TREAS CITY PLYMOUTH	
59271	395	011	185	09963	04-21-14	2,175.95	TREAS CITY PLYMOUTH	
59271	395	011	185	16721	07-02-14	2,275.68	TREAS CITY PLYMOUTH	
59271	395	011	185	18987	07-24-14	3,115.14	TREAS CITY PLYMOUTH	
59271	395	011	185	22211	08-25-14	1,696.43	TREAS CITY PLYMOUTH	
59271	395	011	185	27428	10-14-14	6,543.60	TREAS CITY PLYMOUTH	
59271	395	011	185	98517	01-06-14	2,414.91	TREAS CITY PLYMOUTH	
59271				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$23,529.20
59271	395	011	191	05523	01-06-14	84,470.21	CITY OF PLYMOUTH	
59271	395	011	191	11523	04-07-14	84,470.21	CITY OF PLYMOUTH	
59271	395	011	191	21523	07-07-14	84,470.21	CITY OF PLYMOUTH	
59271	395	011	191	31523	10-06-14	84,470.22	CITY OF PLYMOUTH	
59271				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$337,880.85
59271	395	011	286	07000	03-14-14	20,498.58	TREAS CITY PLYMOUTH	
59271	395	011	286	08562	04-02-14	9,993.66	TREAS CITY PLYMOUTH	
59271				TRANSPORTATION	--ENHANCEMENT GRANTS--FED			\$30,492.24
59271	435	005	162	01HSD	09-08-14	4,785.02	TREAS CITY PLYMOUTH	
59271				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,785.02
59271	435	005	163	01LGS	11-17-14	1,000.00	CITY OF PLYMOUTH FIRE DEPT	
59271				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$1,000.00
59271	455	002	231	01669	02-24-14	2,720.00	TREAS CITY PLYMOUTH	
59271				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,720.00
59271	505	002	743	02449	10-24-14	35,000.00	TREAS CITY PLYMOUTH	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
59271	505	002	743	03661	12-05-14	5,000.00	TREAS CITY PLYMOUTH		
59271	505	002	743	04381	01-03-14	10,000.00	TREAS CITY PLYMOUTH		
59271	505	002	743	04740	01-22-14	5,000.00	TREAS CITY PLYMOUTH		
59271	505	002	743	06445	03-07-14	16,202.00	TREAS CITY PLYMOUTH		
59271	505	002	743	07728	04-17-14	12,000.00	TREAS CITY PLYMOUTH		
59271	505	002	743	08931	06-09-14	30,000.00	TREAS CITY PLYMOUTH		
59271				DOA--HOUSING ASSISTANCE GRANTS					\$113,202.00
59271	835	002	105	44474	07-28-14	191,217.92	TREAS CITY PLYMOUTH		
59271	835	002	105	81581	11-17-14	539,210.86	TREAS CITY PLYMOUTH		
59271				REVENUE--STATE SHARED REVENUES					\$730,428.78
59271	835	002	109	03383	07-28-14	28,793.00	TREAS CITY PLYMOUTH		
59271	835	002	109	05315	07-28-14	41,437.00	TREAS CITY PLYMOUTH		
59271				REVENUE--EXEMPT COMPUTER AID					\$70,230.00
59271	835	002	501	00003	02-03-14	1,620.48	TREAS CITY PLYMOUTH		
59271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID					\$1,620.48
59271	835	021	363	36354	03-24-14	10,940.92	TREAS CITY PLYMOUTH		
59271				REVENUE--LOTTERY CREDIT -					\$10,940.92
59271				DISTRICT TOTAL APPROPRIATIONS					\$1,394,540.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59281	165	002	225	01524	06-30-14	104,025.79	TREAS CITY SHEBOYGAN	
59281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$104,025.79
59281	370	002	441	00010	08-18-14	4,605.99	TREAS CITY SHEBOYGAN	
59281	370	002	441	00010	08-18-14	4,605.99	TREAS CITY SHEBOYGAN	
59281	370	002	441	00010	08-18-14	4,605.99	TREAS CITY SHEBOYGAN	
59281	370	002	441	00030	10-03-14	1,455.63	TREAS CITY SHEBOYGAN	
59281	370	002	441	00030	10-03-14	1,455.63	TREAS CITY SHEBOYGAN	
59281	370	002	441	00030	10-03-14	922.63	TREAS CITY SHEBOYGAN	
59281	370	002	441	00036	10-27-14	601.35	TREAS CITY SHEBOYGAN	
59281	370	002	441	00036	10-27-14	601.35	TREAS CITY SHEBOYGAN	
59281	370	002	441	00062	11-25-14	5,611.81	TREAS CITY SHEBOYGAN	
59281	370	002	441	00062	11-25-14	5,611.81	TREAS CITY SHEBOYGAN	
59281	370	002	441	00073	12-11-14	1,541.14	TREAS CITY SHEBOYGAN	
59281	370	002	441	00073	12-11-14	1,541.15	TREAS CITY SHEBOYGAN	
59281	370	002	441	00111	02-12-14	15,339.68	TREAS CITY SHEBOYGAN	
59281	370	002	441	00111	02-12-14	15,339.67	TREAS CITY SHEBOYGAN	
59281	370	002	441	00131	05-13-14	1,804.05	TREAS CITY SHEBOYGAN	
59281	370	002	441	00131	05-13-14	1,804.05	TREAS CITY SHEBOYGAN	
59281	370	002	441	00154	07-10-14	400.90	TREAS CITY SHEBOYGAN	
59281	370	002	441	00154	07-10-14	400.90	TREAS CITY SHEBOYGAN	
59281	370	002	441	00154	07-10-14	400.90	TREAS CITY SHEBOYGAN	
59281				NAT RESOURCES--RESOURCE AIDS-FEDERAL FDS				\$68,650.62
59281	370	074	670	42092	05-23-14	181,090.06	TREAS CITY SHEBOYGAN	
59281				NAT RESOURCES--RU RECYCLING GRANT				\$181,090.06
59281	370	074	673	42092	05-23-14	12,751.32	TREAS CITY SHEBOYGAN	
59281				NAT RESOURCES--RU CONSOLIDATED GRANT				\$12,751.32
59281	395	011	162	06098	01-06-14	53,506.36	CITY OF SHEBOYGAN	
59281	395	011	162	12098	04-07-14	53,506.36	CITY OF SHEBOYGAN	
59281	395	011	162	22098	07-07-14	53,506.36	CITY OF SHEBOYGAN	
59281	395	011	162	32098	10-06-14	53,506.38	CITY OF SHEBOYGAN	
59281				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$214,025.46
59281	395	011	167	09130	04-11-14	53,779.20	TREAS CITY SHEBOYGAN	
59281				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$53,779.20
59281	395	011	175	05673	03-06-14	48,830.00	TREAS CITY SHEBOYGAN	
59281				TRANSPORTATION--PARATRANSIT AIDS, STATE				\$48,830.00
59281	395	011	176	16060	06-04-14	243,710.00	CITY OF SHEBOYGAN	
59281	395	011	176	24059	07-07-14	243,719.00	CITY OF SHEBOYGAN	
59281	395	011	176	26059	09-30-14	243,728.00	CITY OF SHEBOYGAN	
59281	395	011	176	42059	12-30-14	146,231.00	CITY OF SHEBOYGAN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59281				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$877,388.00
59281	395	011	182	32227	11-28-14	39,157.04	TREAS CITY SHEBOYGAN	
59281				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$39,157.04
59281	395	011	191	05524	01-06-14	367,152.38	CITY OF SHEBOYGAN	
59281	395	011	191	11524	04-07-14	367,152.38	CITY OF SHEBOYGAN	
59281	395	011	191	21524	07-07-14	367,152.38	CITY OF SHEBOYGAN	
59281	395	011	191	31524	10-06-14	367,152.38	CITY OF SHEBOYGAN	
59281				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,468,609.52
59281	395	011	278	00678	01-10-14	500,000.00	TREAS CITY SHEBOYGAN	
59281				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$500,000.00
59281	435	005	162	01HSD	09-08-14	9,961.12	TREAS CITY SHEBOYGAN	
59281				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$9,961.12
59281	455	002	225	01407	02-18-14	9,861.00	TREAS CITY SHEBOYGAN	
59281	455	002	225	03301	12-22-14	9,861.00	TREAS CITY SHEBOYGAN	
59281				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$19,722.00
59281	455	002	231	01735	02-26-14	12,640.00	TREAS CITY SHEBOYGAN	
59281				JUSTICE--LAW ENFORCEMENT TRAINING				\$12,640.00
59281	455	002	241	00369	08-05-14	374.04	TREAS CITY SHEBOYGAN	
59281	455	002	241	00369	08-05-14	125.86	TREAS CITY SHEBOYGAN	
59281	455	002	241	01846	10-20-14	197.46	TREAS CITY SHEBOYGAN	
59281				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$697.36
59281	455	002	251	00250	08-04-14	7,257.00	TREAS CITY SHEBOYGAN	
59281	455	002	251	02106	03-19-14	1,293.00	TREAS CITY SHEBOYGAN	
59281	455	002	251	02779	05-12-14	6,994.00	TREAS CITY SHEBOYGAN	
59281				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$15,544.00
59281	455	002	321	00617	08-20-14	2,520.53	TREAS CITY SHEBOYGAN	
59281	455	002	321	02069	03-18-14	1,693.07	TREAS CITY SHEBOYGAN	
59281	455	002	321	02069	03-18-14	2,594.76	TREAS CITY SHEBOYGAN	
59281	455	002	321	02284	11-06-14	144.00	TREAS CITY SHEBOYGAN	
59281	455	002	321	02632	04-29-14	1,345.80	TREAS CITY SHEBOYGAN	
59281				JUSTICE--COURT IMPROVEMENT GRANTS				\$8,298.16
59281	835	002	105	44475	07-28-14	2,352,015.41	TREAS CITY SHEBOYGAN	
59281	835	002	105	81582	11-17-14	9,381,742.70	TREAS CITY SHEBOYGAN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59281				REVENUE--STATE SHARED REVENUES				\$11,733,758.11
59281	835	002	109	03384	07-28-14	179,079.00	TREAS CITY SHEBOYGAN	
59281	835	002	109	05316	07-28-14	40,597.00	TREAS CITY SHEBOYGAN	
59281				REVENUE--EXEMPT COMPUTER AID				\$219,676.00
59281	835	002	501	00003	02-03-14	113,640.60	TREAS CITY SHEBOYGAN	
59281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$113,640.60
59281	835	021	363	36355	03-24-14	36,252.48	TREAS CITY SHEBOYGAN	
59281				REVENUE--LOTTERY CREDIT -				\$36,252.48
59281				DISTRICT TOTAL APPROPRIATIONS				\$15,738,496.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
59282	165	002	225	01525	06-30-14	24,456.57	TREAS CITY SHEBOYGAN FALL	
59282				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,456.57
59282	370	002	503	17137	02-14-14	3,702.08	TREAS CITY SHEBOYGAN FALL	
59282				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 872.58	\$3,702.08
59282	370	074	670	42093	05-23-14	15,539.16	TREAS CITY SHEBOYGAN FALL	
59282				NAT RESOURCES--RU	RECYCLING GRANT			\$15,539.16
59282	395	011	162	06099	01-06-14	4,305.35	CITY OF SHEBOYGAN FALLS	
59282	395	011	162	12099	04-07-14	4,305.35	CITY OF SHEBOYGAN FALLS	
59282	395	011	162	22099	07-07-14	4,305.35	CITY OF SHEBOYGAN FALLS	
59282	395	011	162	32099	10-06-14	4,305.35	CITY OF SHEBOYGAN FALLS	
59282				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$17,221.40
59282	395	011	191	05525	01-06-14	73,396.36	CITY OF SHEBOYGAN FALLS	
59282	395	011	191	11525	04-07-14	73,396.36	CITY OF SHEBOYGAN FALLS	
59282	395	011	191	21525	07-07-14	73,396.36	CITY OF SHEBOYGAN FALLS	
59282	395	011	191	31525	10-06-14	73,396.37	CITY OF SHEBOYGAN FALLS	
59282				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$293,585.45
59282	455	002	231	01734	02-26-14	2,080.00	TREAS CITY SHEBOYGAN FALL	
59282				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
59282	835	002	105	44476	07-28-14	63,531.98	TREAS CITY SHEBOYGAN FALL	
59282	835	002	105	81583	11-17-14	348,785.61	TREAS CITY SHEBOYGAN FALL	
59282				REVENUE--STATE SHARED	REVENUES			\$412,317.59
59282	835	002	109	03385	07-28-14	13,746.00	TREAS CITY SHEBOYGAN FALL	
59282	835	002	109	05317	07-28-14	27,706.00	TREAS CITY SHEBOYGAN FALL	
59282				REVENUE--EXEMPT COMPUTER	AID			\$41,452.00
59282	835	021	363	36356	03-24-14	33,025.92	TREAS CITY SHEBOYGAN FALL	
59282				REVENUE--LOTTERY CREDIT	-			\$33,025.92
59282				DISTRICT TOTAL APPROPRIATIONS				\$843,380.17