

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	115	074	764	00390	02-11-15	1,879.64	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	995.12	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	280.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,880.48	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	98.56	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	7,658.56	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	468.72	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	434.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,867.04	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	2,922.08	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	2,909.48	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,826.72	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	991.76	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	616.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	357.28	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,736.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	4,107.32	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	364.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,481.20	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	254.80	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	364.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,484.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	952.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,008.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	630.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,260.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	2,366.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	624.40	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	2,100.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	537.60	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,484.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	963.20	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	2,032.80	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	2,192.40	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	2,663.64	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,085.56	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,853.60	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	516.88	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,968.40	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,120.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	980.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	280.00	OZAUKEE CO LAND & WATER C	
45000	115	074	764	00390	02-11-15	1,288.00	OZAUKEE CO LAND & WATER C	
45000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$62,883.24
45000	115	074	778	01979	01-13-15	2,000.00	TREAS OZAUKEE CO	
45000					AGRICULTURE--CLEAN SWEEP GRANTS			\$2,000.00
45000	115	095	612	00390	02-11-15	500.00	OZAUKEE CO LAND & WATER C	
45000	115	095	612	00390	02-11-15	15,247.17	OZAUKEE CO LAND & WATER C	
45000	115	095	612	00390	02-11-15	28,955.78	OZAUKEE CO LAND & WATER C	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	115	095	612	00390	02-11-15	4,252.83	OZAUKEE CO LAND & WATER C	
45000	115	095	612	00390	02-11-15	2,486.61	OZAUKEE CO LAND & WATER C	
45000	115	095	612	00390	02-11-15	2,614.49	OZAUKEE CO LAND & WATER C	
45000	115	095	612	00390	02-11-15	6,627.01	OZAUKEE CO LAND & WATER C	
45000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$60,683.89
45000	370	012	549	00154	03-12-15	2,240.00	OZAUKEE CO LAND & WATER C	
45000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,240.00
45000	370	012	553	00154	03-12-15	8,003.89	OZAUKEE CO LAND & WATER C	
45000	370	012	553	00154	03-12-15	1,281.68	OZAUKEE CO LAND & WATER C	
45000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$9,285.57
45000	370	012	563	00477	09-21-15	4,987.00	TREAS OZAUKEE CNTY PARKS	
45000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,987.00
45000	370	012	574	00525	09-21-15	12,432.34	TREAS OZAUKEE CNTY PARKS	
45000	370	012	574	01664	01-26-15	2,334.19	TREAS OZAUKEE CNTY PARKS	
45000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$14,766.53
45000	370	012	587	02701	06-01-15	24,000.00	TREAS OZAUKEE CNTY PARKS	
45000				NAT RESOURCES--URBAN FORESTRY GRANTS				\$24,000.00
45000	370	012	675	02148	03-27-15	7,500.00	TREAS OZAUKEE CNTY PARKS	
45000				NAT RESOURCES--RIVER PROTECTION				\$7,500.00
45000	370	095	532	00364	09-01-15	50,000.00	TREAS OZAUKEE CNTY PARKS	
45000				NAT RESOURCES--DAM SAFETY PROJECTS				\$50,000.00
45000	395	011	168	50045	06-09-15	198,874.00	COUNTY OF OZAUKEE	
45000				TRANSPORTATION--ELDERLY & DISABLED				\$198,874.00
45000	395	011	176	35520	01-06-15	86,552.00	TREAS OZAUKEE CO	
45000	395	011	176	52231	07-02-15	114,035.00	TREAS OZAUKEE CO	
45000	395	011	176	57230	08-18-15	112,632.00	TREAS OZAUKEE CO	
45000	395	011	176	57230	08-18-15	100,710.00	TREAS OZAUKEE CO	
45000	395	011	176	58043	06-25-15	306,471.00	COUNTY OF OZAUKEE	
45000	395	011	176	60043	07-06-15	306,471.00	COUNTY OF OZAUKEE	
45000	395	011	176	62043	09-30-15	306,471.00	COUNTY OF OZAUKEE	
45000				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,333,342.00
45000	395	011	185	58696	09-02-15	12,183.32	TREAS OZAUKEE CO	
45000	395	011	185	58696	09-02-15	16,149.01	TREAS OZAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	395	011	185	61787	10-05-15	8,400.20	TREAS OZAUKEE CO	
45000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$36,732.53
45000	395	011	190	36045	01-05-15	318,891.94	COUNTY OF OZAUKEE	
45000	395	011	190	52045	07-06-15	637,783.88	COUNTY OF OZAUKEE	
45000	395	011	190	64045	10-05-15	318,891.94	COUNTY OF OZAUKEE	
45000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,275,567.76
45000	395	011	278	68907	12-14-15	3,644.49	TREAS OZAUKEE CO	
45000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$3,644.49
45000	435	005	000	90511	01-01-15	154,509.00	OZAUKEE CO	
45000	435	005	000	90514	02-01-15	135,938.00	OZAUKEE CO	
45000	435	005	000	90515	03-01-15	203,329.00	OZAUKEE CO	
45000	435	005	000	90517	04-01-15	314,823.00	OZAUKEE CO	
45000	435	005	000	90518	05-01-15	205,105.00	OZAUKEE CO	
45000	435	005	000	90519	06-01-15	121,443.00	OZAUKEE CO	
45000	435	005	000	90600	07-01-15	219,650.00	OZAUKEE CO	
45000	435	005	000	90601	08-01-15	87,924.00	OZAUKEE CO	
45000	435	005	000	90604	09-01-15	1,206,370.00	OZAUKEE CO	
45000	435	005	000	90607	10-01-15	270,258.00	OZAUKEE CO	
45000	435	005	000	90609	11-02-15	137,444.00	OZAUKEE CO	
45000	435	005	000	90611	12-01-15	147,854.00	OZAUKEE CO	
45000				HEALTH SERVICES--STATE/FED AIDS				\$3,204,647.00
45000	437	005	000	00000	01-05-15	22,396.44	OZAUKEE	*
45000	437	005	000	00000	01-30-15	107,568.89	OZAUKEE CHILD SUPPORT	*
45000	437	005	000	00000	02-05-15	8,974.20	OZAUKEE	*
45000	437	005	000	00000	03-05-15	129,211.91	OZAUKEE	*
45000	437	005	000	00000	04-06-15	128,423.07	OZAUKEE	*
45000	437	005	000	00000	04-17-15	5,262.00	OZAUKEE	*
45000	437	005	000	00000	04-30-15	101,019.96	OZAUKEE CHILD SUPPORT	*
45000	437	005	000	00000	05-05-15	24,660.05	OZAUKEE	*
45000	437	005	000	00000	06-05-15	20,159.18	OZAUKEE	*
45000	437	005	000	00000	06-26-15	18,191.00	OZAUKEE	*
45000	437	005	000	00000	07-06-15	30,574.77	OZAUKEE	*
45000	437	005	000	00000	07-30-15	139,171.68	OZAUKEE CHILD SUPPORT	*
45000	437	005	000	00000	08-05-15	14,747.00	OZAUKEE	*
45000	437	005	000	00000	08-21-15	3,098.00	OZAUKEE CHILD SUPPORT	*
45000	437	005	000	00000	09-08-15	40,412.02	OZAUKEE	*
45000	437	005	000	00000	09-14-15	608,152.00	OZAUKEE	*
45000	437	005	000	00000	10-05-15	20,157.33	OZAUKEE	*
45000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,422,179.50
45000	455	002	202	03432	01-06-15	2,119.73	TREAS OZAUKEE CNTY	
45000	455	002	202	06431	05-28-15	1,413.98	TREAS OZAUKEE CNTY	
45000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$3,533.71
45000	455	002	221	14	07-21-15	880.00	TREAS OZAUKEE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$880.00
45000	455	002	231	03432	01-06-15	93.55	TREAS OZAUKEE CNTY	
45000	455	002	231	06431	05-28-15	152.14	TREAS OZAUKEE CNTY	
45000	455	002	231	06449	05-28-15	13,440.00	TREAS OZAUKEE CNTY	
45000				JUSTICE--LAW ENFORCEMENT TRAINING				\$13,685.69
45000	455	002	271	04211	02-05-15	39,097.46	TREAS OZAUKEE CO	
45000	455	002	271	05606	04-16-15	6,509.88	TREAS OZAUKEE CO	
45000	455	002	271	07289	07-10-15	18,787.09	TREAS OZAUKEE CO	
45000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$64,394.43
45000	455	002	532	04	03-09-15	33,406.05	TREAS OZAUKEE CO	
45000	455	002	532	12	07-27-15	26,296.59	TREAS OZAUKEE CO	
45000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$59,702.64
45000	465	002	337	01010	01-20-15	9,710.00	TREAS OZAUKEE CO	
45000	465	002	337	01363	06-24-15	9,356.00	TREAS OZAUKEE CO	
45000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$19,066.00
45000	465	002	342	00927	01-15-15	26,348.78	TREAS OZAUKEE CO	
45000	465	002	342	01433	06-25-15	26,400.23	TREAS OZAUKEE CO	
45000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$52,749.01
45000	485	002	127	06047	06-12-15	1,300.00	TREAS OZAUKEE CO	
45000				VETERANS AFFAIRS GRANTS				\$1,300.00
45000	485	082	267	06047	06-12-15	5,850.00	TREAS OZAUKEE CO	
45000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
45000	485	082	280	03003	01-02-15	1,343.95	TREAS OZAUKEE CO	
45000				VETERANS AFFAIRS--GRANTS				\$1,343.95
45000	485	083	370	06047	06-12-15	5,850.00	TREAS OZAUKEE CO	
45000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
45000	505	002	142	04391	01-08-15	4,808.00	TREAS OZAUKEE CO	
45000	505	002	142	05075	01-27-15	238.18	TREAS OZAUKEE CO	
45000	505	002	142	05710	02-20-15	980.81	TREAS OZAUKEE CO	
45000	505	002	142	07502	04-20-15	2,005.14	TREAS OZAUKEE CO	
45000	505	002	142	09849	07-16-15	5,113.73	TREAS OZAUKEE CO	
45000				DOA--FEDERAL ENERGY GRANTS				\$13,145.86
45000	505	002	155	60081	08-26-15	2,904.68	TREAS OZAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	505	002	155	60122	09-10-15	2,300.13	TREAS OZAUKEE CO	
45000	505	002	155	60409	01-07-15	2,622.80	TREAS OZAUKEE CO	
45000	505	002	155	60409	01-07-15	3,108.48	TREAS OZAUKEE CO	
45000	505	002	155	60505	02-11-15	733.51	TREAS OZAUKEE CO	
45000	505	002	155	60579	03-11-15	2,306.03	TREAS OZAUKEE CO	
45000	505	002	155	60579	03-11-15	2,733.88	TREAS OZAUKEE CO	
45000	505	002	155	60644	04-08-15	3,206.26	TREAS OZAUKEE CO	
45000	505	002	155	60644	04-08-15	3,859.36	TREAS OZAUKEE CO	
45000	505	002	155	60725	05-22-15	6,286.38	TREAS OZAUKEE CO	
45000	505	002	155	60725	05-22-15	3,847.91	TREAS OZAUKEE CO	
45000	505	002	155	60802	06-09-15	2,274.20	TREAS OZAUKEE CO	
45000	505	002	155	60802	06-09-15	3,535.20	TREAS OZAUKEE CO	
45000	505	002	155	60846	06-24-15	2,478.44	TREAS OZAUKEE CO	
45000	505	002	155	60885	07-08-15	2,280.32	TREAS OZAUKEE CO	
45000	505	002	155	60885	07-08-15	5,873.73	TREAS OZAUKEE CO	
45000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$50,351.31
45000	505	035	371	60081	08-26-15	136.00	TREAS OZAUKEE CO	
45000	505	035	371	60122	09-10-15	.25	TREAS OZAUKEE CO	
45000	505	035	371	60409	01-07-15	1,056.84	TREAS OZAUKEE CO	
45000	505	035	371	60409	01-07-15	2,849.41	TREAS OZAUKEE CO	
45000	505	035	371	60409	01-07-15	1,882.37	TREAS OZAUKEE CO	
45000	505	035	371	60505	02-11-15	64.29	TREAS OZAUKEE CO	
45000	505	035	371	60579	03-11-15	1,658.29	TREAS OZAUKEE CO	
45000	505	035	371	60579	03-11-15	930.62	TREAS OZAUKEE CO	
45000	505	035	371	60579	03-11-15	1,184.90	TREAS OZAUKEE CO	
45000	505	035	371	60644	04-08-15	996.73	TREAS OZAUKEE CO	
45000	505	035	371	60644	04-08-15	1,910.60	TREAS OZAUKEE CO	
45000	505	035	371	60725	05-22-15	1,771.77	TREAS OZAUKEE CO	
45000	505	035	371	60725	05-22-15	1,339.26	TREAS OZAUKEE CO	
45000	505	035	371	60725	05-22-15	2,356.25	TREAS OZAUKEE CO	
45000	505	035	371	60802	06-09-15	1,106.17	TREAS OZAUKEE CO	
45000	505	035	371	60802	06-09-15	1,400.69	TREAS OZAUKEE CO	
45000	505	035	371	60802	06-09-15	1,955.08	TREAS OZAUKEE CO	
45000	505	035	371	60885	07-08-15	2,155.06	TREAS OZAUKEE CO	
45000	505	035	371	60885	07-08-15	1,263.84	TREAS OZAUKEE CO	
45000	505	035	371	60885	07-08-15	2,370.99	TREAS OZAUKEE CO	
45000				DOA--PUBLIC BENEFITS FUND				\$28,389.41
45000	505	089	166	04939	01-21-15	1,000.00	TREAS OZAUKEE CO	
45000				DOA--LAND INFORMATION FUND				\$1,000.00
45000	835	002	105	44091	07-27-15	247,775.01	TREAS OZAUKEE CO	
45000				REVENUE--STATE SHARED REVENUES				\$247,775.01
45000	835	002	109	01045	07-27-15	65,488.00	TREAS OZAUKEE CO	
45000				REVENUE--EXEMPT COMPUTER AID				\$65,488.00
45000	835	002	302	10088	07-27-15	12,934,626.66	TREAS OZAUKEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45000	835	002	302	11088	07-27-15	1,611,399.04	TREAS OZAUKEE CO	
45000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$14,546,025.70
45000	835	021	363	37227	03-23-15	2,261,773.59	TREAS OZAUKEE CO	
45000				REVENUE--LOTTERY CREDIT -				\$2,261,773.59
45000				DISTRICT TOTAL APPROPRIATIONS				\$25,155,637.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45002	165	002	225	01136	06-25-15	5,874.44	TREAS TN BELGIUM	
45002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,874.44
45002	370	002	503	17694	01-12-15	11,267.98	TREAS TN BELGIUM	
45002	370	002	503	18128	01-30-15	11,267.98	TREAS TN BELGIUM	
45002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$22,535.96
45002	370	012	571	39323	06-02-15	44.60	TREAS TN BELGIUM	
45002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$44.60
45002	370	012	579	20512	04-03-15	18.48	TREAS TN BELGIUM	
45002	370	012	579	20512	04-03-15	720.16	TREAS TN BELGIUM	
45002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$738.64
45002	370	074	670	42913	05-29-15	1,166.76	TREAS TN BELGIUM	
45002				NAT RESOURCES--RU	RECYCLING GRANT			\$1,166.76
45002	395	011	191	39139	01-05-15	26,368.95	TOWN OF BELGIUM	
45002	395	011	191	47139	04-06-15	26,368.95	TOWN OF BELGIUM	
45002	395	011	191	55139	07-06-15	26,368.95	TOWN OF BELGIUM	
45002	395	011	191	67139	10-05-15	26,368.95	TOWN OF BELGIUM	
45002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$105,475.80
45002	835	002	105	44077	07-27-15	2,942.01	TREAS TN BELGIUM	
45002				REVENUE--STATE	SHARED REVENUES			\$2,942.01
45002	835	002	109	03074	07-27-15	32.00	TREAS TN BELGIUM	
45002				REVENUE--EXEMPT	COMPUTER AID			\$32.00
45002	835	002	501	00003	02-02-15	667.05	TREAS TN BELGIUM	
45002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$667.05
45002				DISTRICT TOTAL	APPROPRIATIONS			\$139,477.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45004	165	002	225	01137	06-25-15	28,122.80	TREAS TN CEDARBURG	
45004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$28,122.80
45004	370	012	571	39324	06-02-15	78.07	TREAS TN CEDARBURG	
45004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$78.07
45004	370	012	579	20513	04-03-15	16.28	TREAS TN CEDARBURG	
45004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$16.28
45004	370	074	670	42914	05-29-15	5,092.71	TREAS TN CEDARBURG	
45004				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,092.71
45004	395	011	191	39140	01-05-15	36,668.80	TOWN OF CEDARBURG	
45004	395	011	191	47140	04-06-15	36,668.80	TOWN OF CEDARBURG	
45004	395	011	191	55140	07-06-15	36,668.80	TOWN OF CEDARBURG	
45004	395	011	191	67140	10-05-15	36,668.82	TOWN OF CEDARBURG	
45004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$146,675.22
45004	835	002	105	44078	07-27-15	10,716.02	TREAS TN CEDARBURG	
45004				REVENUE--STATE	SHARED REVENUES			\$10,716.02
45004	835	002	109	03075	07-27-15	1,435.00	TREAS TN CEDARBURG	
45004				REVENUE--EXEMPT	COMPUTER AID			\$1,435.00
45004				DISTRICT TOTAL	APPROPRIATIONS			\$192,136.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45006	165	002	225	01138	06-25-15	6,798.28	TREAS TN FREDONIA	
45006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,798.28
45006	370	002	503	17695	01-12-15	23,397.32	TREAS TN FREDONIA	
45006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		3553.19 TOWN SHARE	\$23,397.32
45006	370	012	571	39325	06-02-15	64.46	TREAS TN FREDONIA	
45006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$64.46
45006	370	012	579	20514	04-03-15	40.00	TREAS TN FREDONIA	
45006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$40.00
45006	370	074	670	42915	05-29-15	4,695.13	TREAS TN FREDONIA	
45006				NAT RESOURCES--RU	RECYCLING GRANT			\$4,695.13
45006	395	011	191	39141	01-05-15	27,662.62	TOWN OF FREDONIA	
45006	395	011	191	47141	04-06-15	27,662.62	TOWN OF FREDONIA	
45006	395	011	191	55141	07-06-15	27,662.62	TOWN OF FREDONIA	
45006	395	011	191	67141	10-05-15	27,662.64	TOWN OF FREDONIA	
45006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$110,650.50
45006	835	002	105	44079	07-27-15	5,675.66	TREAS TN FREDONIA	
45006				REVENUE--STATE	SHARED REVENUES			\$5,675.66
45006	835	002	109	03076	07-27-15	285.00	TREAS TN FREDONIA	
45006				REVENUE--EXEMPT	COMPUTER AID			\$285.00
45006				DISTRICT TOTAL APPROPRIATIONS				\$151,606.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45008	165	002	225	01139	06-25-15	18,142.75	TREAS TN GRAFTON	
45008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$18,142.75
45008	370	012	571	39326	06-02-15	7.80	TREAS TN GRAFTON	
45008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$7.80
45008	370	012	579	20515	04-03-15	47.49	TREAS TN GRAFTON	
45008				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$47.49
45008	370	074	670	42916	05-29-15	10,048.29	TREAS TN GRAFTON	
45008				NAT RESOURCES--	RU RECYCLING	GRANT		\$10,048.29
45008	395	011	191	39142	01-05-15	24,095.38	TOWN OF GRAFTON	
45008	395	011	191	47142	04-06-15	24,095.38	TOWN OF GRAFTON	
45008	395	011	191	55142	07-06-15	24,095.38	TOWN OF GRAFTON	
45008	395	011	191	67142	10-05-15	24,095.40	TOWN OF GRAFTON	
45008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$96,381.54
45008	835	002	105	44080	07-27-15	8,988.54	TREAS TN GRAFTON	
45008				REVENUE--STATE	SHARED REVENUES			\$8,988.54
45008	835	002	109	03077	07-27-15	1,307.00	TREAS TN GRAFTON	
45008				REVENUE--EXEMPT	COMPUTER AID			\$1,307.00
45008	835	002	302	10085	07-27-15	961,246.19	TREAS TN GRAFTON	
45008	835	002	302	11085	07-27-15	119,037.51	TREAS TN GRAFTON	
45008				REVENUE-FIRST	DOLLAR/SCHOOL	LEVY CREDITS		\$1,080,283.70
45008	835	021	363	35795	03-23-15	5,488.71	TREAS TN GRAFTON	
45008	835	021	363	37224	03-23-15	175,704.86	TREAS TN GRAFTON	
45008				REVENUE--LOTTERY	CREDIT -			\$181,193.57
45008				DISTRICT TOTAL	APPROPRIATIONS			\$1,396,400.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45012	165	002	225	01140	06-25-15	6,569.31	TREAS TN PORT WASHINGTON	
45012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,569.31
45012	370	012	571	39327	06-02-15	13.40	TREAS TN PORT WASHINGTON	
45012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.40
45012	370	074	670	42917	05-29-15	5,742.67	TREAS TN PORT WASHINGTON	
45012				NAT RESOURCES--	RU RECYCLING GRANT			\$5,742.67
45012	395	011	191	39143	01-05-15	12,837.66	TOWN OF PORT WASHINGTON	
45012	395	011	191	47143	04-06-15	12,837.66	TOWN OF PORT WASHINGTON	
45012	395	011	191	55143	07-06-15	12,837.66	TOWN OF PORT WASHINGTON	
45012	395	011	191	67143	10-05-15	12,837.66	TOWN OF PORT WASHINGTON	
45012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$51,350.64
45012	835	002	105	44081	07-27-15	3,230.20	TREAS TN PORT WASHINGTON	
45012				REVENUE--STATE	SHARED REVENUES			\$3,230.20
45012	835	002	109	03078	07-27-15	266.00	TREAS TN PORT WASHINGTON	
45012				REVENUE--EXEMPT	COMPUTER AID			\$266.00
45012	835	021	363	35796	03-23-15	1,215.09	TREAS TN PORT WASHINGTON	
45012				REVENUE--LOTTERY	CREDIT -			\$1,215.09
45012				DISTRICT TOTAL	APPROPRIATIONS			\$68,387.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45014	165	002	225	01141	06-25-15	7,307.91	TREAS TN SAUKVILLE	
45014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,307.91
45014	370	002	503	17696	01-12-15	2,413.19	TREAS TN SAUKVILLE	
45014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	292.98 TOWN SHARE	\$2,413.19
45014	370	012	571	39328	06-02-15	119.27	TREAS TN SAUKVILLE	
45014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$119.27
45014	370	012	579	20516	04-03-15	778.88	TREAS TN SAUKVILLE	
45014	370	012	579	20516	04-03-15	914.43	TREAS TN SAUKVILLE	
45014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,693.31
45014	370	074	670	42918	05-29-15	3,279.03	TREAS TN SAUKVILLE	
45014				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,279.03
45014	395	011	191	39144	01-05-15	21,772.27	TOWN OF SAUKVILLE	
45014	395	011	191	47144	04-06-15	21,772.27	TOWN OF SAUKVILLE	
45014	395	011	191	55144	07-06-15	21,772.27	TOWN OF SAUKVILLE	
45014	395	011	191	67144	10-05-15	21,772.29	TOWN OF SAUKVILLE	
45014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$87,089.10
45014	835	002	105	44082	07-27-15	3,577.58	TREAS TN SAUKVILLE	
45014				REVENUE--STATE	SHARED	REVENUES		\$3,577.58
45014	835	002	109	03079	07-27-15	54.00	TREAS TN SAUKVILLE	
45014				REVENUE--EXEMPT	COMPUTER	AID		\$54.00
45014	835	002	501	00003	02-02-15	427.61	TREAS TN SAUKVILLE	
45014				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$427.61
45014				DISTRICT TOTAL APPROPRIATIONS				\$105,961.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45106	165	002	225	01142	06-25-15	6,445.57	TREAS VIL BELGIUM	
45106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,445.57
45106	370	012	587	02047	03-16-15	5,000.00	TREAS VIL BELGIUM	
45106				NAT RESOURCES--URBAN FORESTRY GRANTS				\$5,000.00
45106	370	074	670	42919	05-29-15	5,378.85	TREAS VIL BELGIUM	
45106				NAT RESOURCES--RU RECYCLING GRANT				\$5,378.85
45106	395	011	191	39145	01-05-15	14,666.25	VILLAGE OF BELGIUM	
45106	395	011	191	47145	04-06-15	14,666.25	VILLAGE OF BELGIUM	
45106	395	011	191	55145	07-06-15	14,666.25	VILLAGE OF BELGIUM	
45106	395	011	191	67145	10-05-15	14,666.28	VILLAGE OF BELGIUM	
45106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$58,665.03
45106	395	011	278	69766	12-21-15	19,000.00	TREAS VIL BELGIUM	
45106				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$19,000.00
45106	835	002	105	44083	07-27-15	6,886.72	TREAS VIL BELGIUM	
45106				REVENUE--STATE SHARED REVENUES				\$6,886.72
45106	835	002	109	03080	07-27-15	263.00	TREAS VIL BELGIUM	
45106	835	002	109	05239	07-27-15	264.00	TREAS VIL BELGIUM	
45106				REVENUE--EXEMPT COMPUTER AID				\$527.00
45106				DISTRICT TOTAL APPROPRIATIONS				\$101,903.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45126	165	002	225	01143	06-25-15	5,675.60	TREAS VIL FREDONIA	
45126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,675.60
45126	370	012	571	39329	06-02-15	2.00	TREAS VIL FREDONIA	
45126				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00
45126	370	012	587	02431	04-29-15	11,267.35	TREAS VIL FREDONIA	
45126				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$11,267.35
45126	370	074	670	42920	05-29-15	6,689.08	TREAS VIL FREDONIA	
45126				NAT RESOURCES--	RU RECYCLING GRANT			\$6,689.08
45126	395	011	191	39146	01-05-15	25,477.90	VILLAGE OF FREDONIA	
45126	395	011	191	47146	04-06-15	25,477.90	VILLAGE OF FREDONIA	
45126	395	011	191	55146	07-06-15	25,477.90	VILLAGE OF FREDONIA	
45126	395	011	191	67146	10-05-15	25,477.90	VILLAGE OF FREDONIA	
45126				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,911.60
45126	435	005	162	01DHS	09-11-15	4,988.81	NORTHERN OZAUKEE AMBULANCE	
45126				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,988.81
45126	435	005	163	01LGS	11-16-15	2,897.92	DHS PREPAID MEDICAL TRANSPORT	
45126				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,897.92
45126	835	002	105	44084	07-27-15	29,526.60	TREAS VIL FREDONIA	
45126				REVENUE--STATE	SHARED REVENUES			\$29,526.60
45126	835	002	109	03081	07-27-15	2,598.00	TREAS VIL FREDONIA	
45126				REVENUE--EXEMPT	COMPUTER AID			\$2,598.00
45126				DISTRICT TOTAL	APPROPRIATIONS			\$165,556.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45131	165	002	225	01144	06-25-15	40,132.08	TREAS VIL GRAFTON	
45131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$40,132.08
45131	370	074	670	42921	05-29-15	24,143.00	TREAS VIL GRAFTON	
45131				NAT RESOURCES--RU	RECYCLING GRANT			\$24,143.00
45131	395	011	162	40073	01-05-15	12,641.55	VILLAGE OF GRAFTON	
45131	395	011	162	48073	04-06-15	12,641.55	VILLAGE OF GRAFTON	
45131	395	011	162	56073	07-06-15	12,641.55	VILLAGE OF GRAFTON	
45131	395	011	162	68073	10-05-15	12,641.55	VILLAGE OF GRAFTON	
45131				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$50,566.20
45131	395	011	191	39147	01-05-15	201,820.56	VILLAGE OF GRAFTON	
45131	395	011	191	47147	04-06-15	201,820.56	VILLAGE OF GRAFTON	
45131	395	011	191	55147	07-06-15	201,820.56	VILLAGE OF GRAFTON	
45131	395	011	191	67147	10-05-15	201,820.57	VILLAGE OF GRAFTON	
45131				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$807,282.25
45131	435	005	162	01DHS	09-11-15	5,794.44	VILL OF GRAFTON	
45131				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,794.44
45131	455	002	231	11	03-19-15	3,520.00	TREAS VIL GRAFTON	
45131				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,520.00
45131	835	002	105	44085	07-27-15	223,606.81	TREAS VIL GRAFTON	
45131				REVENUE--STATE SHARED REVENUES				\$223,606.81
45131	835	002	109	03082	07-27-15	81,991.00	TREAS VIL GRAFTON	
45131	835	002	109	05240	07-27-15	28,901.00	TREAS VIL GRAFTON	
45131				REVENUE--EXEMPT COMPUTER AID				\$110,892.00
45131	835	002	302	10087	07-27-15	1,850,502.70	TREAS VIL GRAFTON	
45131	835	002	302	11087	07-27-15	292,509.58	TREAS VIL GRAFTON	
45131				REVENUE-FIRST DOLLAR/SCHOOL LEVY	CREDITS			\$2,143,012.28
45131	835	021	363	37226	03-23-15	419,098.26	TREAS VIL GRAFTON	
45131				REVENUE--LOTTERY CREDIT -				\$419,098.26
45131				DISTRICT TOTAL APPROPRIATIONS				\$3,828,047.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45181	165	002	225	01145	06-25-15	14,978.96	TREAS VIL SAUKVILLE	
45181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,978.96
45181	370	012	571	39331	06-02-15	4.60	TREAS VIL SAUKVILLE	
45181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.60
45181	370	074	670	42922	05-29-15	2,529.31	TREAS VIL SAUKVILLE	
45181				NAT RESOURCES--	RU RECYCLING GRANT			\$2,529.31
45181	395	011	191	39148	01-05-15	96,719.51	VILLAGE OF SAUKVILLE	
45181	395	011	191	47148	04-06-15	96,719.51	VILLAGE OF SAUKVILLE	
45181	395	011	191	55148	07-06-15	96,719.51	VILLAGE OF SAUKVILLE	
45181	395	011	191	67148	10-05-15	96,719.52	VILLAGE OF SAUKVILLE	
45181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$386,878.05
45181	435	005	162	01DHS	09-11-15	4,953.11	SAUKVILLE AMBULANCE	
45181				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,953.11
45181	435	005	163	01LGS	11-16-15	3,013.83	DHS PREPAID MEDICAL TRANSPORT	
45181				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,013.83
45181	455	002	231	17	04-17-15	1,760.00	TREAS VIL SAUKVILLE	
45181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,760.00
45181	835	002	105	44086	07-27-15	117,765.36	TREAS VIL SAUKVILLE	
45181				REVENUE--STATE	SHARED REVENUES			\$117,765.36
45181	835	002	109	03084	07-27-15	33,453.00	TREAS VIL SAUKVILLE	
45181	835	002	109	05241	07-27-15	216.00	TREAS VIL SAUKVILLE	
45181				REVENUE--EXEMPT	COMPUTER AID			\$33,669.00
45181				DISTRICT TOTAL	APPROPRIATIONS			\$565,552.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45186	165	002	225	01146	06-25-15	11,969.81	TREAS VIL THIENSVILLE	
45186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,969.81
45186	370	074	670	42923	05-29-15	9,521.97	TREAS VIL THIENSVILLE	
45186				NAT RESOURCES--RU	RECYCLING GRANT			\$9,521.97
45186	395	011	191	39149	01-05-15	67,885.87	VILLAGE OF THIENSVILLE	
45186	395	011	191	47149	04-06-15	67,885.87	VILLAGE OF THIENSVILLE	
45186	395	011	191	55149	07-06-15	67,885.87	VILLAGE OF THIENSVILLE	
45186	395	011	191	67149	10-05-15	67,885.87	VILLAGE OF THIENSVILLE	
45186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$271,543.48
45186	435	005	162	01DHS	09-11-15	5,073.86	THIENSVILLE VOL FIRE DEPT	
45186				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,073.86
45186	435	005	163	01LGS	11-16-15	2,028.54	DHS PREPAID MEDICAL TRANSPORT	
45186				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,028.54
45186	455	002	231	10	03-19-15	800.00	TREAS VIL THIENSVILLE	
45186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
45186	835	002	105	44087	07-27-15	71,258.39	TREAS VIL THIENSVILLE	
45186				REVENUE--STATE SHARED	REVENUES			\$71,258.39
45186	835	002	109	03085	07-27-15	1,793.00	TREAS VIL THIENSVILLE	
45186	835	002	109	05242	07-27-15	4,063.00	TREAS VIL THIENSVILLE	
45186				REVENUE--EXEMPT COMPUTER	AID			\$5,856.00
45186				DISTRICT TOTAL APPROPRIATIONS				\$378,052.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45211	165	002	225	01147	06-25-15	43,026.95	TREAS CITY CEDARBURG	
45211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$43,026.95
45211	370	074	670	42924	05-29-15	37,984.06	TREAS CITY CEDARBURG	
45211				NAT RESOURCES--RU	RECYCLING GRANT			\$37,984.06
45211	395	011	185	49619	06-05-15	3,920.73	TREAS CITY CEDARBURG	
45211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,920.73
45211	395	011	191	39150	01-05-15	136,010.51	CITY OF CEDARBURG	
45211	395	011	191	47150	04-06-15	136,010.51	CITY OF CEDARBURG	
45211	395	011	191	55150	07-06-15	136,010.51	CITY OF CEDARBURG	
45211	395	011	191	67150	10-05-15	136,010.54	CITY OF CEDARBURG	
45211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$544,042.07
45211	395	011	278	69753	12-21-15	42,000.00	TREAS CITY CEDARBURG	
45211				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$42,000.00
45211	435	005	162	01DHS	09-11-15	4,107.66	CEDARBURG FD RESCUE SQUAD	
45211				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,107.66
45211	435	005	163	01LGS	11-16-15	5,969.71	DHS PREPAID MEDICAL TRANSPORT	
45211				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$5,969.71
45211	455	002	231	08	03-12-15	3,040.00	TREAS CITY CEDARBURG	
45211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,040.00
45211	835	002	105	44088	07-27-15	30,780.08	TREAS CITY CEDARBURG	
45211				REVENUE--STATE SHARED REVENUES				\$30,780.08
45211	835	002	109	03086	07-27-15	17,022.00	TREAS CITY CEDARBURG	
45211				REVENUE--EXEMPT COMPUTER AID				\$17,022.00
45211				DISTRICT TOTAL APPROPRIATIONS				\$731,893.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45255	165	002	225	01148	06-25-15	139,064.64	TREAS CITY MEQUON	
45255				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$139,064.64
45255	370	012	381	00621	04-03-15	780.86	TREAS CITY MEQUON	
45255				NAT RESOURCES--	BOAT PATROL			\$780.86
45255	370	012	550	00621	04-03-15	2,705.69	TREAS CITY MEQUON	
45255				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$2,705.69
45255	370	012	579	20517	04-03-15	31.17	TREAS CITY MEQUON	
45255				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$31.17
45255	370	074	670	42925	05-29-15	15,432.68	TREAS CITY MEQUON	
45255				NAT RESOURCES--	RU RECYCLING GRANT			\$15,432.68
45255	395	011	162	40074	01-05-15	17,061.93	CITY OF MEQUON	
45255	395	011	162	48074	04-06-15	17,061.93	CITY OF MEQUON	
45255	395	011	162	56074	07-06-15	17,061.93	CITY OF MEQUON	
45255	395	011	162	68074	10-05-15	17,061.94	CITY OF MEQUON	
45255				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$68,247.73
45255	395	011	191	39151	01-05-15	310,598.17	CITY OF MEQUON	
45255	395	011	191	47151	04-06-15	310,598.17	CITY OF MEQUON	
45255	395	011	191	55151	07-06-15	310,598.17	CITY OF MEQUON	
45255	395	011	191	67151	10-05-15	310,598.18	CITY OF MEQUON	
45255				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,242,392.69
45255	395	011	278	37149	01-21-15	76,722.18	TREAS CITY MEQUON	
45255				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$76,722.18
45255	435	005	162	01DHS	09-11-15	6,308.35	CITY OF MEQUON	
45255				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$6,308.35
45255	435	005	163	01LGS	11-16-15	6,143.58	DHS PREPAID MEDICAL TRANSPORT	
45255				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$6,143.58
45255	455	002	231	19	04-23-15	5,280.00	TREAS CITY MEQUON	
45255				JUSTICE--LAW	ENFORCEMENT TRAINING			\$5,280.00
45255	835	002	105	44089	07-27-15	52,105.31	TREAS CITY MEQUON	
45255				REVENUE--STATE	SHARED REVENUES			\$52,105.31
45255	835	002	109	03087	07-27-15	54,897.00	TREAS CITY MEQUON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45255	835	002	109	05243	07-27-15	40,825.00	TREAS CITY MEQUON	
45255				REVENUE--EXEMPT COMPUTER AID				\$95,722.00
45255				DISTRICT TOTAL APPROPRIATIONS				\$1,710,936.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
45271	165	002	225	01149	06-25-15	30,639.76	TREAS CITY PORT WASHINGTO	
45271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$30,639.76
45271	370	074	670	42926	05-29-15	19,242.90	TREAS CITY PORT WASHINGTO	
45271				NAT RESOURCES--RU	RECYCLING GRANT			\$19,242.90
45271	370	095	512	01824	02-18-15	355,750.00	TREAS CITY PORT WASHINGTO	
45271				NAT RESOURCES--	STEWARDSHIP 2000			\$355,750.00
45271	395	011	162	40075	01-05-15	18,966.95	CITY OF PORT WASHINGTON	
45271	395	011	162	48075	04-06-15	18,966.95	CITY OF PORT WASHINGTON	
45271	395	011	162	56075	07-06-15	18,966.95	CITY OF PORT WASHINGTON	
45271	395	011	162	68075	10-05-15	18,966.95	CITY OF PORT WASHINGTON	
45271				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$75,867.80
45271	395	011	191	39152	01-05-15	150,636.73	CITY OF PORT WASHINGTON	
45271	395	011	191	47152	04-06-15	150,636.73	CITY OF PORT WASHINGTON	
45271	395	011	191	55152	07-06-15	150,636.73	CITY OF PORT WASHINGTON	
45271	395	011	191	67152	10-05-15	150,636.73	CITY OF PORT WASHINGTON	
45271				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$602,546.92
45271	435	005	162	01DHS	09-11-15	3,975.60	PORT WASHINGTON FIRE DEPT	
45271				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,975.60
45271	435	005	163	01LGS	11-16-15	14,605.50	DHS PREPAID MEDICAL TRANSPORT	
45271				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$14,605.50
45271	455	002	231	13	03-30-15	3,040.00	TREAS CITY PORT WASHINGTO	
45271				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,040.00
45271	505	002	142	05559	02-10-15	500.00	TREAS CITY PORT WASHINGTO	
45271				DOA--FEDERAL	ENERGY GRANTS			\$500.00
45271	835	002	105	44090	07-27-15	447,457.15	TREAS CITY PORT WASHINGTO	
45271				REVENUE--STATE	SHARED REVENUES			\$447,457.15
45271	835	002	109	03088	07-27-15	10,888.00	TREAS CITY PORT WASHINGTO	
45271	835	002	109	05244	07-27-15	12,704.00	TREAS CITY PORT WASHINGTO	
45271				REVENUE--EXEMPT	COMPUTER AID			\$23,592.00
45271				DISTRICT TOTAL	APPROPRIATIONS			\$1,577,217.63

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M45000	Ozaukee County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00003230	12/10/2015	\$ 49,224.00
M45000	Ozaukee County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00003230	12/10/2015	\$ 95,170.00
M45000	Ozaukee County	16500	Dept of Safety & Prof Services	10000	20200	Private sewage system replace	00000413	11/13/2015	\$ 29,032.31
M45000	Ozaukee County	37000	Dept of Natural Resources	21200	57400	RA- cnty snow trail & area aid	00013494	12/9/2015	\$ 13,762.50
M45000	Ozaukee County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009420	11/18/2015	\$ 77,844.48
M45000	Ozaukee County	41000	Department of Corrections	10000	30200	Community intervention program	00006246	11/6/2015	\$ 2,000.00
M45000	Ozaukee County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010678	11/24/2015	\$ 52,627.00
M45000	Ozaukee County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00000811	10/26/2015	\$ 17,642.43
M45000	Ozaukee County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00003087	12/9/2015	\$ 16,527.80
M45000	Ozaukee County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000605	10/23/2015	\$ 8,160.00
M45000	Ozaukee County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004068	12/21/2015	\$ 5,387.00
M45000	Ozaukee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000218	10/5/2015	\$ 314.02
M45000	Ozaukee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004714	12/3/2015	\$ 6,607.97
M45000	Ozaukee County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007125	12/30/2015	\$ 6,367.83
M45000	Ozaukee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004714	12/3/2015	\$ 4,763.03
M45000	Ozaukee County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007125	12/30/2015	\$ 5,124.31
M45000	Ozaukee County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001505	11/16/2015	\$ 1,423,483.30
M45002	Town Of Belgium	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001491	11/16/2015	\$ 16,921.42
M45004	Town Of Cedarburg	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001492	11/16/2015	\$ 60,729.50
M45006	Town Of Fredonia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001493	11/16/2015	\$ 32,972.27
M45008	Town Of Grafton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001494	11/16/2015	\$ 51,002.56
M45012	Town Of Port Washington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001495	11/16/2015	\$ 19,799.80
M45014	Town Of Saukville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001496	11/16/2015	\$ 20,272.95
M45106	Village Of Belgium	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001497	11/16/2015	\$ 39,258.96
M45126	Village Of Fredonia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001498	11/16/2015	\$ 164,419.51
M45131	Village Of Grafton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001499	11/16/2015	\$ 271,473.76
M45181	Village Of Saukville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001500	11/16/2015	\$ 340,971.14
M45186	Village Of Thiensville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001501	11/16/2015	\$ 35,298.22
M45211	City Of Cedarburg	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001502	11/16/2015	\$ 341,259.96
M45255	City Of Mequon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001503	11/16/2015	\$ 304,656.99
M45271	City Of Port Washington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001504	11/16/2015	\$ 2,242,599.63