

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	115	002	703	00415	02-17-15	51,258.00	WAUKESHA DEPT OF PARKS &	
67000					AGRICULTURE--SOIL & WATER CONSERVATION			\$51,258.00
67000	115	074	763	00415	02-17-15	108,761.00	WAUKESHA DEPT OF PARKS &	
67000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$108,761.00
67000	115	074	778	00618	09-22-15	3,100.00	TREAS WAUKESHA CO	
67000					AGRICULTURE--CLEAN SWEEP GRANTS			\$3,100.00
67000	115	095	612	00063	09-04-15	790.30	WAUKESHA DEPT OF PARKS &	
67000	115	095	612	00063	09-04-15	686.41	WAUKESHA DEPT OF PARKS &	
67000	115	095	612	00063	09-04-15	773.77	WAUKESHA DEPT OF PARKS &	
67000	115	095	612	00348	01-20-15	2,462.69	WAUKESHA DEPT OF PARKS &	
67000	115	095	612	00348	01-20-15	5,604.65	WAUKESHA DEPT OF PARKS &	
67000					AGRICULTURE--SOIL & WATER RESOURCE MGMT			\$10,317.82
67000	255	002	241	14445	01-20-15	777.24	WAUKESHA CNTY TREASURER	
67000	255	002	241	14445	01-20-15	104.96	WAUKESHA CNTY TREASURER	
67000	255	002	241	14445	01-20-15	519.17	WAUKESHA CNTY TREASURER	
67000	255	002	241	14446	01-20-15	355.12	WAUKESHA CNTY TREASURER	
67000	255	002	241	14446	01-20-15	532.44	WAUKESHA CNTY TREASURER	
67000	255	002	241	14447	01-20-15	297.22	WAUKESHA CNTY TREASURER	
67000	255	002	241	14447	01-20-15	449.82	WAUKESHA CNTY TREASURER	
67000	255	002	241	14448	01-20-15	283.71	WAUKESHA CNTY TREASURER	
67000	255	002	241	14448	01-20-15	419.22	WAUKESHA CNTY TREASURER	
67000	255	002	241	14448	01-20-15	72.16	WAUKESHA CNTY TREASURER	
67000	255	002	241	16022	01-26-15	68.06	TREAS WAUKESHA CO	
67000	255	002	241	16022	01-26-15	376.35	TREAS WAUKESHA CO	
67000	255	002	241	16022	01-26-15	569.16	TREAS WAUKESHA CO	
67000	255	002	241	19239	02-23-15	358.98	WAUKESHA CNTY TREASURER	
67000	255	002	241	19239	02-23-15	76.26	WAUKESHA CNTY TREASURER	
67000	255	002	241	19239	02-23-15	480.42	WAUKESHA CNTY TREASURER	
67000	255	002	241	22734	03-16-15	376.38	WAUKESHA CNTY TREASURER	
67000	255	002	241	22734	03-16-15	67.24	WAUKESHA CNTY TREASURER	
67000	255	002	241	22734	03-16-15	262.48	WAUKESHA CNTY TREASURER	
67000	255	002	241	28267	04-20-15	336.60	TREAS WAUKESHA CO	
67000	255	002	241	28267	04-20-15	53.30	TREAS WAUKESHA CO	
67000	255	002	241	28267	04-20-15	218.09	TREAS WAUKESHA CO	
67000	255	002	241	31182	05-18-15	333.54	TREAS WAUKESHA CO	
67000	255	002	241	31182	05-18-15	36.08	TREAS WAUKESHA CO	
67000	255	002	241	31182	05-18-15	218.09	TREAS WAUKESHA CO	
67000	255	002	241	38399	06-15-15	132.02	TREAS WAUKESHA CO	
67000	255	002	241	38399	06-15-15	507.59	TREAS WAUKESHA CO	
67000	255	002	241	38399	06-15-15	746.64	TREAS WAUKESHA CO	
67000	255	002	241	41467	07-20-15	51.66	TREAS WAUKESHA CO	
67000	255	002	241	41467	07-20-15	345.47	TREAS WAUKESHA CO	
67000	255	002	241	41467	07-20-15	507.96	TREAS WAUKESHA CO	
67000					PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS			\$9,933.43
67000	255	085	361	29487	04-27-15	239,659.00	TREAS WAUKESHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000				PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES				\$239,659.00
67000	370	002	941	02501	05-05-15	45,000.00	TREAS WAUKESHA CO	
67000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$45,000.00
67000	370	012	381	00664	04-03-15	5,293.76	TREAS WAUKESHA CO	
67000				NAT RESOURCES--BOAT PATROL				\$5,293.76
67000	370	012	550	00664	04-03-15	18,342.89	TREAS WAUKESHA CO	
67000				NAT RESOURCES--BOATING ENFORCEMENT AID				\$18,342.89
67000	370	012	553	00017	08-10-15	1,384.42	TREAS WAUKESHA CO	
67000	370	012	553	00017	08-10-15	810.68	TREAS WAUKESHA CO	
67000	370	012	553	00124	02-19-15	2,609.51	TREAS WAUKESHA CO	
67000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$4,804.61
67000	370	012	574	00282	08-26-15	13,737.50	WAUKESHA DEPT OF PARKS &	
67000	370	012	574	00301	08-26-15	13,667.77	TREAS WAUKESHA CO	
67000	370	012	574	01740	02-03-15	1,934.53	TREAS WAUKESHA CO	
67000				NAT RESOURCES--SNOWMOBILE TRAIL AID				\$29,339.80
67000	370	074	670	43194	05-29-15	874,996.72	TREAS WAUKESHA CO	
67000				NAT RESOURCES--RU RECYCLING GRANT				\$874,996.72
67000	370	074	673	43194	05-29-15	72,834.52	TREAS WAUKESHA CO	
67000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$72,834.52
67000	370	095	512	00245	08-21-15	250,000.00	TREAS WAUKESHA CO	
67000	370	095	512	02502	05-05-15	33,927.00	TREAS WAUKESHA CO	
67000				NAT RESOURCES--STEWARDSHIP 2000				\$283,927.00
67000	395	011	168	50067	06-09-15	867,853.00	COUNTY OF WAUKESHA	
67000				TRANSPORTATION--ELDERLY & DISABLED				\$867,853.00
67000	395	011	185	57108	08-17-15	1,954.44	TREAS WAUKESHA CO	
67000	395	011	185	57108	08-17-15	4,578.40	TREAS WAUKESHA CO	
67000	395	011	185	57108	08-17-15	4,429.68	TREAS WAUKESHA CO	
67000	395	011	185	57108	08-17-15	3,996.64	TREAS WAUKESHA CO	
67000	395	011	185	57108	08-17-15	1,954.44	TREAS WAUKESHA CO	
67000	395	011	185	58700	09-02-15	4,209.99	TREAS WAUKESHA CO	
67000	395	011	185	58700	09-02-15	1,952.04	TREAS WAUKESHA CO	
67000	395	011	185	58700	09-02-15	1,686.44	TREAS WAUKESHA CO	
67000	395	011	185	61795	10-05-15	7,247.00	TREAS WAUKESHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000	395	011	185	61795	10-05-15	3,418.85	TREAS WAUKESHA CO	
67000	395	011	185	67656	12-03-15	4,508.10	TREAS WAUKESHA CO	
67000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$39,936.02
67000	395	011	190	36067	01-05-15	1,154,278.69	COUNTY OF WAUKESHA	
67000	395	011	190	52067	07-06-15	2,308,557.38	COUNTY OF WAUKESHA	
67000	395	011	190	64067	10-05-15	1,154,278.70	COUNTY OF WAUKESHA	
67000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$4,617,114.77
67000	395	011	278	39177	02-10-15	535,731.60	TREAS WAUKESHA CO	
67000	395	011	278	40008	02-17-15	329,041.48	TREAS WAUKESHA CO	
67000	395	011	278	40008	02-17-15	340,722.65	TREAS WAUKESHA CO	
67000	395	011	278	68929	12-14-15	9,297.58	TREAS WAUKESHA CO	
67000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$1,214,793.31
67000	435	005	000	90511	01-01-15	476,504.00	WAUKESHA CO	
67000	435	005	000	90514	02-01-15	71,549.00	WAUKESHA CO	
67000	435	005	000	90515	03-01-15	412,049.00	WAUKESHA CO	
67000	435	005	000	90517	04-01-15	688,334.00	WAUKESHA CO	
67000	435	005	000	90518	05-01-15	1,667,393.00	WAUKESHA CO	
67000	435	005	000	90519	06-01-15	678,128.00	WAUKESHA CO	
67000	435	005	000	90600	07-01-15	797,075.00	WAUKESHA CO	
67000	435	005	000	90601	08-01-15	878,101.00	WAUKESHA CO	
67000	435	005	000	90604	09-01-15	5,894,817.00	WAUKESHA CO	
67000	435	005	000	90607	10-01-15	816,383.00	WAUKESHA CO	
67000	435	005	000	90609	11-02-15	491,499.00	WAUKESHA CO	
67000	435	005	000	90611	12-01-15	438,314.00	WAUKESHA CO	
67000				HEALTH SERVICES--STATE/FED AIDS				\$13,310,146.00
67000	437	005	000	00000	01-05-15	105,791.36	WAUKESHA	*
67000	437	005	000	00000	01-30-15	556,800.94	WAUKESHA CHILD SUPPORT	*
67000	437	005	000	00000	02-05-15	104,232.75	WAUKESHA	*
67000	437	005	000	00000	03-05-15	81,894.85	WAUKESHA	*
67000	437	005	000	00000	04-06-15	4,837.32	WAUKESHA	*
67000	437	005	000	00000	04-17-15	135,408.90	WAUKESHA	*
67000	437	005	000	00000	04-30-15	682,375.32	WAUKESHA CHILD SUPPORT	*
67000	437	005	000	00000	05-05-15	6,479.03	WAUKESHA	*
67000	437	005	000	00000	05-06-15	.00	WAUKESHA	*
67000	437	005	000	00000	06-05-15	172,238.84	WAUKESHA	*
67000	437	005	000	00000	06-26-15	116,068.00	WAUKESHA	*
67000	437	005	000	00000	07-06-15	559,089.50	WAUKESHA	*
67000	437	005	000	00000	07-30-15	718,389.32	WAUKESHA CHILD SUPPORT	*
67000	437	005	000	00000	08-14-15	353,248.20	WAUKESHA	*
67000	437	005	000	00000	08-21-15	3,567.00	WAUKESHA CHILD SUPPORT	*
67000	437	005	000	00000	09-08-15	67,339.20	WAUKESHA	*
67000	437	005	000	00000	09-14-15	418,045.00	WAUKESHA	*
67000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$4,085,805.53
67000	455	002	221	14	07-21-15	8,190.00	TREAS WAUKESHA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$8,190.00
67000	455	002	231	05660	04-16-15	42,720.00	TREAS WAUKESHA CNTY	
67000	455	002	231	11	03-19-15	3,040.00	TREAS WAUKESHA CO	
67000				JUSTICE--LAW ENFORCEMENT TRAINING				\$45,760.00
67000	455	002	251	00107	07-24-15	50,000.00	TREAS WAUKESHA CO	
67000	455	002	251	00198	07-29-15	3,805.00	TREAS WAUKESHA CO	
67000	455	002	251	00198	07-29-15	3,635.00	TREAS WAUKESHA CO	
67000	455	002	251	01058	09-21-15	16,306.00	TREAS WAUKESHA CO	
67000	455	002	251	04791	03-09-15	14,695.00	TREAS WAUKESHA CO	
67000	455	002	251	05787	04-24-15	25,741.54	TREAS WAUKESHA CNTY	
67000	455	002	251	07291	07-09-15	24,084.82	TREAS WAUKESHA CNTY	
67000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$138,267.36
67000	455	002	271	00476	08-14-15	26,134.29	TREAS WAUKESHA CO	
67000	455	002	271	04769	03-03-15	68,787.29	TREAS WAUKESHA CO	
67000	455	002	271	06497	06-01-15	20,204.36	TREAS WAUKESHA CO	
67000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$115,125.94
67000	455	002	532	04	03-09-15	128,549.91	TREAS WAUKESHA CO	
67000	455	002	532	12	07-27-15	130,701.18	TREAS WAUKESHA CO	
67000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$259,251.09
67000	455	002	542	00561	08-18-15	26,322.00	TREAS WAUKESHA CNTY	
67000	455	002	542	04692	03-03-15	25,212.00	TREAS WAUKESHA CNTY	
67000	455	002	542	06476	05-29-15	24,890.00	TREAS WAUKESHA CNTY	
67000				JUSTICE--VICTIM ASSISTANCE				\$76,424.00
67000	465	002	337	01032	01-20-15	39,727.00	TREAS WAUKESHA CO	
67000	465	002	337	01385	06-25-15	38,713.00	TREAS WAUKESHA CO	
67000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$78,440.00
67000	465	002	342	00948	01-15-15	94,196.57	TREAS WAUKESHA CO	
67000	465	002	342	01455	06-25-15	94,295.68	TREAS WAUKESHA CO	
67000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$188,492.25
67000	485	002	127	06067	06-12-15	1,300.00	TREAS WAUKESHA CNTY	
67000				VETERANS AFFAIRS GRANTS				\$1,300.00
67000	485	082	267	06067	06-12-15	5,850.00	TREAS WAUKESHA CNTY	
67000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
67000	485	083	370	06067	06-12-15	5,850.00	TREAS WAUKESHA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
67000	505	002	155	60053	08-07-15	11,099.57	TREAS WAUKESHA CO	
67000	505	002	155	60053	08-07-15	9,700.07	TREAS WAUKESHA CO	
67000	505	002	155	60086	08-26-15	9,889.14	TREAS WAUKESHA CO	
67000	505	002	155	60086	08-26-15	8,239.44	TREAS WAUKESHA CO	
67000	505	002	155	60160	09-24-15	26,079.21	TREAS WAUKESHA CO	
67000	505	002	155	60160	09-24-15	5,487.29	TREAS WAUKESHA CO	
67000	505	002	155	60444	01-26-15	13,689.88	TREAS WAUKESHA CO	
67000	505	002	155	60444	01-26-15	12,803.91	TREAS WAUKESHA CO	
67000	505	002	155	60554	02-25-15	8,606.44	TREAS WAUKESHA CO	
67000	505	002	155	60554	02-25-15	6,351.90	TREAS WAUKESHA CO	
67000	505	002	155	60617	03-25-15	5,354.27	TREAS WAUKESHA CO	
67000	505	002	155	60617	03-25-15	4,088.87	TREAS WAUKESHA CO	
67000	505	002	155	60733	05-22-15	7,803.82	TREAS WAUKESHA CO	
67000	505	002	155	60733	05-22-15	6,627.55	TREAS WAUKESHA CO	
67000	505	002	155	60770	05-22-15	10,672.71	TREAS WAUKESHA CO	
67000	505	002	155	60770	05-22-15	10,130.82	TREAS WAUKESHA CO	
67000	505	002	155	60852	06-24-15	8,442.77	TREAS WAUKESHA CO	
67000	505	002	155	60852	06-24-15	8,598.57	TREAS WAUKESHA CO	
67000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$173,666.23
67000	505	035	371	60053	08-07-15	2,668.77	TREAS WAUKESHA CO	
67000	505	035	371	60053	08-07-15	5,973.03	TREAS WAUKESHA CO	
67000	505	035	371	60053	08-07-15	4,320.41	TREAS WAUKESHA CO	
67000	505	035	371	60086	08-26-15	5,722.28	TREAS WAUKESHA CO	
67000	505	035	371	60086	08-26-15	4,084.18	TREAS WAUKESHA CO	
67000	505	035	371	60086	08-26-15	3,022.05	TREAS WAUKESHA CO	
67000	505	035	371	60160	09-24-15	2,346.49	TREAS WAUKESHA CO	
67000	505	035	371	60160	09-24-15	1,949.88	TREAS WAUKESHA CO	
67000	505	035	371	60160	09-24-15	3,296.45	TREAS WAUKESHA CO	
67000	505	035	371	60444	01-26-15	9,300.43	TREAS WAUKESHA CO	
67000	505	035	371	60444	01-26-15	5,824.83	TREAS WAUKESHA CO	
67000	505	035	371	60444	01-26-15	9,697.92	TREAS WAUKESHA CO	
67000	505	035	371	60554	02-25-15	907.16	TREAS WAUKESHA CO	
67000	505	035	371	60554	02-25-15	3,967.73	TREAS WAUKESHA CO	
67000	505	035	371	60554	02-25-15	4,857.91	TREAS WAUKESHA CO	
67000	505	035	371	60617	03-25-15	2,881.49	TREAS WAUKESHA CO	
67000	505	035	371	60617	03-25-15	1,761.74	TREAS WAUKESHA CO	
67000	505	035	371	60617	03-25-15	2,156.57	TREAS WAUKESHA CO	
67000	505	035	371	60733	05-22-15	3,924.59	TREAS WAUKESHA CO	
67000	505	035	371	60733	05-22-15	2,964.73	TREAS WAUKESHA CO	
67000	505	035	371	60733	05-22-15	4,400.19	TREAS WAUKESHA CO	
67000	505	035	371	60770	05-22-15	5,390.17	TREAS WAUKESHA CO	
67000	505	035	371	60770	05-22-15	5,311.15	TREAS WAUKESHA CO	
67000	505	035	371	60770	05-22-15	7,470.30	TREAS WAUKESHA CO	
67000	505	035	371	60852	06-24-15	3,735.33	TREAS WAUKESHA CO	
67000	505	035	371	60852	06-24-15	4,224.26	TREAS WAUKESHA CO	
67000	505	035	371	60852	06-24-15	6,362.64	TREAS WAUKESHA CO	
67000				DOA--PUBLIC BENEFITS FUND				\$118,522.68
67000	505	089	166	06758	03-23-15	1,000.00	TREAS WAUKESHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67000				DOA--LAND INFORMATION FUND				\$1,000.00
67000	835	002	105	44688	07-27-15	169,610.90	TREAS WAUKESHA CO	
67000				REVENUE--STATE SHARED REVENUES				\$169,610.90
67000	835	002	109	01067	07-27-15	569,336.00	TREAS WAUKESHA CO	
67000				REVENUE--EXEMPT COMPUTER AID				\$569,336.00
67000	835	002	302	10135	07-27-15	34,580,369.05	TREAS WAUKESHA CO	
67000	835	002	302	11134	07-27-15	3,587,958.62	TREAS WAUKESHA CO	
67000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$38,168,327.67
67000	835	021	363	37272	03-23-15	4,950,329.83	TREAS WAUKESHA CO	
67000				REVENUE--LOTTERY CREDIT -				\$4,950,329.83
67000				DISTRICT TOTAL APPROPRIATIONS				\$70,966,961.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67002	165	002	225	01696	06-25-15	35,541.27	TREAS TN BROOKFIELD	
67002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$35,541.27
67002	395	011	185	37605	01-29-15	848.40	TREAS TN BROOKFIELD	
67002	395	011	185	38809	02-10-15	672.72	TREAS TN BROOKFIELD	
67002	395	011	185	44136	04-06-15	187.80	TREAS TN BROOKFIELD	
67002	395	011	185	45484	04-20-15	742.00	TREAS TN BROOKFIELD	
67002	395	011	185	45485	04-20-15	818.96	TREAS TN BROOKFIELD	
67002	395	011	185	47707	05-15-15	2,404.60	TREAS TN BROOKFIELD	
67002	395	011	185	47708	05-15-15	2,802.40	TREAS TN BROOKFIELD	
67002	395	011	185	47709	05-15-15	1,185.36	TREAS TN BROOKFIELD	
67002	395	011	185	52427	07-03-15	2,375.16	TREAS TN BROOKFIELD	
67002	395	011	185	52427	07-03-15	187.80	TREAS TN BROOKFIELD	
67002	395	011	185	57109	08-17-15	2,592.40	TREAS TN BROOKFIELD	
67002	395	011	185	57586	08-21-15	852.84	TREAS TN BROOKFIELD	
67002	395	011	185	58571	09-01-15	2,831.84	TREAS TN BROOKFIELD	
67002	395	011	185	61516	10-01-15	2,157.92	TREAS TN BROOKFIELD	
67002	395	011	185	61516	10-01-15	1,671.80	TREAS TN BROOKFIELD	
67002	395	011	185	65633	11-12-15	1,006.76	TREAS TN BROOKFIELD	
67002				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$23,338.76
67002	395	011	191	39701	01-05-15	56,714.91	TOWN OF BROOKFIELD	
67002	395	011	191	47701	04-06-15	56,714.91	TOWN OF BROOKFIELD	
67002	395	011	191	55701	07-06-15	56,714.91	TOWN OF BROOKFIELD	
67002	395	011	191	67701	10-05-15	56,714.91	TOWN OF BROOKFIELD	
67002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$226,859.64
67002	435	005	163	01LGS	11-16-15	3,709.33	DHS PREPAID MEDICAL TRANSPORT	
67002				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,709.33
67002	455	002	231	08	03-12-15	2,560.00	TREAS TN BROOKFIELD	
67002				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,560.00
67002	835	002	105	44652	07-27-15	12,224.21	TREAS TN BROOKFIELD	
67002				REVENUE--STATE	SHARED REVENUES			\$12,224.21
67002	835	002	109	03580	07-27-15	43,323.00	TREAS TN BROOKFIELD	
67002				REVENUE--EXEMPT	COMPUTER AID			\$43,323.00
67002	835	002	501	00004	02-02-15	5,044.26	TREAS TN BROOKFIELD	
67002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$5,044.26
67002				DISTRICT TOTAL	APPROPRIATIONS			\$352,600.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67004	165	002	225	01697	06-25-15	45,529.59	TREAS TN DELAFIELD	
67004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$45,529.59
67004	370	002	503	17887	01-12-15	35,140.93	TREAS TN DELAFIELD	
67004	370	002	503	18159	01-30-15	35,140.93	TREAS TN DELAFIELD	
67004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		3448.91 TOWN SHARE	\$70,281.86
67004	370	012	571	39730	06-02-15	5.40	TREAS TN DELAFIELD	
67004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5.40
67004	370	012	579	20786	04-03-15	2,254.56	TREAS TN DELAFIELD	
67004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,254.56
67004	395	011	191	39702	01-05-15	42,539.59	TOWN OF DELAFIELD	
67004	395	011	191	47702	04-06-15	42,539.59	TOWN OF DELAFIELD	
67004	395	011	191	55702	07-06-15	42,539.59	TOWN OF DELAFIELD	
67004	395	011	191	67702	10-05-15	42,539.61	TOWN OF DELAFIELD	
67004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$170,158.38
67004	435	005	162	01DHS	09-11-15	5,250.82	TOWN OF DELAFIELD FIRE DEPT	
67004				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,250.82
67004	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
67004				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
67004	835	002	105	44653	07-27-15	14,936.40	TREAS TN DELAFIELD	
67004				REVENUE--STATE SHARED	REVENUES			\$14,936.40
67004	835	002	109	03581	07-27-15	295.00	TREAS TN DELAFIELD	
67004				REVENUE--EXEMPT	COMPUTER AID			\$295.00
67004	835	002	501	00004	02-02-15	7,396.47	TREAS TN DELAFIELD	
67004				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$7,396.47
67004				DISTRICT TOTAL	APPROPRIATIONS			\$318,108.48



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67006	165	002	225	01698	06-25-15	15,750.04	TREAS TN EAGLE	
67006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,750.04
67006	370	002	503	18194	03-23-15	11,068.69	TREAS TN EAGLE	
67006	370	002	503	18194	03-23-15	8,060.17	TREAS TN EAGLE	
67006	370	002	503	18194	03-23-15	34,277.66	TREAS TN EAGLE	
67006	370	002	503	18194	03-23-15	81,399.13	TREAS TN EAGLE	
							15188.44 TOWN SHARE	
67006	370	002	503	18194	03-23-15	506.61	TREAS TN EAGLE	
67006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$135,312.26
67006	370	012	381	00592	03-31-15	1,853.50	TREAS TN EAGLE	
67006				NAT RESOURCES--BOAT	PATROL			\$1,853.50
67006	370	012	550	00592	03-31-15	6,422.37	TREAS TN EAGLE	
67006				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$6,422.37
67006	370	012	571	39731	06-02-15	27.80	TREAS TN EAGLE	
67006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$27.80
67006	370	012	579	20787	04-03-15	7,953.41	TREAS TN EAGLE	
67006	370	012	579	20787	04-03-15	63.75	TREAS TN EAGLE	
67006	370	012	579	20787	04-03-15	47.59	TREAS TN EAGLE	
67006	370	012	579	20787	04-03-15	176.95	TREAS TN EAGLE	
67006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,241.70
67006	370	074	670	43195	05-29-15	8,827.62	TREAS TN EAGLE	
67006				NAT RESOURCES--RU	RECYCLING GRANT			\$8,827.62
67006	395	011	191	39703	01-05-15	22,862.26	TOWN OF EAGLE	
67006	395	011	191	47703	04-06-15	22,862.26	TOWN OF EAGLE	
67006	395	011	191	55703	07-06-15	22,862.26	TOWN OF EAGLE	
67006	395	011	191	67703	10-05-15	22,862.28	TOWN OF EAGLE	
67006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$91,449.06
67006	395	011	278	44537	04-07-15	17,678.81	TREAS TN EAGLE	
67006				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,678.81
67006	835	002	105	44654	07-27-15	5,040.62	TREAS TN EAGLE	
67006				REVENUE--STATE SHARED	REVENUES			\$5,040.62
67006	835	002	109	03582	07-27-15	317.00	TREAS TN EAGLE	
67006				REVENUE--EXEMPT	COMPUTER AID			\$317.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67006	835	002	501	00004	02-02-15	2,782.10	TREAS TN EAGLE	
67006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,782.10
67006				DISTRICT TOTAL APPROPRIATIONS				\$293,702.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67008	165	002	225	01699	06-25-15	33,240.87	TREAS TN GENESEE	
67008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$33,240.87
67008	370	012	571	39732	06-02-15	35.77	TREAS TN GENESEE	
67008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$35.77
67008	370	012	579	20788	04-03-15	301.48	TREAS TN GENESEE	
67008				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$301.48
67008	370	074	670	43196	05-29-15	22,204.20	TREAS TN GENESEE	
67008				NAT RESOURCES--	RU RECYCLING	GRANT		\$22,204.20
67008	395	011	191	39704	01-05-15	44,166.61	TOWN OF GENESEE	
67008	395	011	191	47704	04-06-15	44,166.61	TOWN OF GENESEE	
67008	395	011	191	55704	07-06-15	44,166.61	TOWN OF GENESEE	
67008	395	011	191	67704	10-05-15	44,166.63	TOWN OF GENESEE	
67008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$176,666.46
67008	835	002	105	44655	07-27-15	15,725.16	TREAS TN GENESEE	
67008				REVENUE--STATE	SHARED REVENUES			\$15,725.16
67008	835	002	109	03583	07-27-15	3,411.00	TREAS TN GENESEE	
67008				REVENUE--EXEMPT	COMPUTER AID			\$3,411.00
67008				DISTRICT TOTAL	APPROPRIATIONS			\$251,584.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67010	165	002	225	01700	06-25-15	39,222.77	TREAS TN LISBON	
67010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$39,222.77
67010	370	012	571	39733	06-02-15	40.61	TREAS TN LISBON	
67010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$40.61
67010	370	012	579	20789	04-03-15	15.40	TREAS TN LISBON	
67010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$15.40
67010	395	011	191	39705	01-05-15	67,711.06	TOWN OF LISBON	
67010	395	011	191	47705	04-06-15	67,711.06	TOWN OF LISBON	
67010	395	011	191	55705	07-06-15	67,711.06	TOWN OF LISBON	
67010	395	011	191	67705	10-05-15	67,711.08	TOWN OF LISBON	
67010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$270,844.26
67010	435	005	163	01LGS	11-16-15	2,782.00	DHS PREPAID MEDICAL TRANSPORT	
67010				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,782.00
67010	835	002	105	44656	07-27-15	17,653.29	TREAS TN LISBON	
67010				REVENUE--STATE	SHARED REVENUES			\$17,653.29
67010	835	002	109	03584	07-27-15	2,702.00	TREAS TN LISBON	
67010				REVENUE--EXEMPT	COMPUTER AID			\$2,702.00
67010	835	021	363	35941	03-23-15	20,083.80	TREAS TN LISBON	
67010				REVENUE--LOTTERY	CREDIT -			\$20,083.80
67010				DISTRICT TOTAL	APPROPRIATIONS			\$353,344.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67014	165	002	225	01701	06-25-15	40,758.04	TREAS TN MERTON	
67014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$40,758.04
67014	370	002	503	17888	01-12-15	619.82	TREAS TN MERTON	
67014	370	002	503	17888	01-12-15	25,943.84	TREAS TN MERTON	
67014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		4784.64 TOWN SHARE	\$26,563.66
67014	370	012	381	00622	04-03-15	2,759.38	TREAS TN MERTON	
67014				NAT RESOURCES--BOAT	PATROL			\$2,759.38
67014	370	012	550	00622	04-03-15	9,561.26	TREAS TN MERTON	
67014				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$9,561.26
67014	370	012	571	39734	06-02-15	46.72	TREAS TN MERTON	
67014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$46.72
67014	370	012	579	20790	04-03-15	2.39	TREAS TN MERTON	
67014	370	012	579	20790	04-03-15	54.45	TREAS TN MERTON	
67014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$56.84
67014	395	011	191	39706	01-05-15	62,265.50	TOWN OF MERTON	
67014	395	011	191	47706	04-06-15	62,265.50	TOWN OF MERTON	
67014	395	011	191	55706	07-06-15	62,265.50	TOWN OF MERTON	
67014	395	011	191	67706	10-05-15	62,265.50	TOWN OF MERTON	
67014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$249,062.00
67014	455	002	231	16	04-20-15	1,120.00	TREAS TN MERTON	
67014				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
67014	835	002	105	44657	07-27-15	16,040.28	TREAS TN MERTON	
67014				REVENUE--STATE SHARED	REVENUES			\$16,040.28
67014	835	002	109	03585	07-27-15	414.00	TREAS TN MERTON	
67014				REVENUE--EXEMPT	COMPUTER AID			\$414.00
67014	835	021	363	35942	03-23-15	2,881.61	TREAS TN MERTON	
67014				REVENUE--LOTTERY CREDIT	-			\$2,881.61
67014				DISTRICT TOTAL APPROPRIATIONS				\$349,263.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67016	165	002	225	01702	06-25-15	27,672.39	TREAS TN MUKWONAGO	
67016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$27,672.39
67016	370	002	503	17889	01-12-15	90,546.23	TREAS TN MUKWONAGO	
67016	370	002	503	17889	01-12-15	36,670.58	TREAS TN MUKWONAGO	
67016	370	002	503	17889	01-12-15	6,127.52	TREAS TN MUKWONAGO	
67016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$133,344.33
67016	370	012	381	00625	04-03-15	1,692.57	TREAS TN MUKWONAGO	
67016				NAT RESOURCES--BOAT	PATROL			\$1,692.57
67016	370	012	550	00625	04-03-15	5,864.76	TREAS TN MUKWONAGO	
67016				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$5,864.76
67016	370	012	571	39735	06-02-15	57.40	TREAS TN MUKWONAGO	
67016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$57.40
67016	370	012	579	20791	04-03-15	617.83	TREAS TN MUKWONAGO	
67016	370	012	579	20791	04-03-15	998.56	TREAS TN MUKWONAGO	
67016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,616.39
67016	370	074	670	43197	05-29-15	23,049.95	TREAS TN MUKWONAGO	
67016				NAT RESOURCES--RU	RECYCLING GRANT			\$23,049.95
67016	395	011	185	40314	02-23-15	798.40	TREAS TN MUKWONAGO	
67016	395	011	185	41089	03-02-15	1,596.80	TREAS TN MUKWONAGO	
67016	395	011	185	41089	03-02-15	1,596.80	TREAS TN MUKWONAGO	
67016	395	011	185	41089	03-02-15	1,796.40	TREAS TN MUKWONAGO	
67016	395	011	185	44184	04-06-15	1,596.80	TREAS TN MUKWONAGO	
67016	395	011	185	47761	05-15-15	798.40	TREAS TN MUKWONAGO	
67016	395	011	185	47761	05-15-15	798.40	TREAS TN MUKWONAGO	
67016	395	011	185	52428	07-03-15	4,320.00	TREAS TN MUKWONAGO	
67016	395	011	185	52428	07-03-15	1,796.40	TREAS TN MUKWONAGO	
67016	395	011	185	52998	07-09-15	3,888.00	TREAS TN MUKWONAGO	
67016	395	011	185	56714	08-13-15	432.00	TREAS TN MUKWONAGO	
67016	395	011	185	56714	08-13-15	798.40	TREAS TN MUKWONAGO	
67016	395	011	185	56714	08-13-15	432.00	TREAS TN MUKWONAGO	
67016	395	011	185	56714	08-13-15	798.40	TREAS TN MUKWONAGO	
67016	395	011	185	61796	10-05-15	998.00	TREAS TN MUKWONAGO	
67016	395	011	185	63401	10-20-15	4,320.00	TREAS TN MUKWONAGO	
67016	395	011	185	63401	10-20-15	2,160.00	TREAS TN MUKWONAGO	
67016	395	011	185	65973	11-13-15	432.00	TREAS TN MUKWONAGO	
67016	395	011	185	65973	11-13-15	1,596.80	TREAS TN MUKWONAGO	
67016				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$30,954.00
67016	395	011	191	39707	01-05-15	45,032.79	TOWN OF MUKWONAGO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67016	395	011	191	47707	04-06-15	45,032.79	TOWN OF MUKWONAGO	
67016	395	011	191	55707	07-06-15	45,032.79	TOWN OF MUKWONAGO	
67016	395	011	191	67707	10-05-15	45,032.81	TOWN OF MUKWONAGO	
67016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$180,131.18
67016	455	002	231	16	04-20-15	960.00	TREAS TN MUKWONAGO	
67016				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
67016	835	002	105	44658	07-27-15	14,127.97	TREAS TN MUKWONAGO	
67016				REVENUE--STATE SHARED REVENUES				\$14,127.97
67016	835	002	109	03586	07-27-15	181.00	TREAS TN MUKWONAGO	
67016				REVENUE--EXEMPT COMPUTER AID				\$181.00
67016				DISTRICT TOTAL APPROPRIATIONS				\$419,651.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67022	165	002	225	01703	06-25-15	41,000.98	TREAS TN OCONOMOWOC	
67022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$41,000.98
67022	370	002	503	17890	01-12-15	7,943.75	TREAS TN OCONOMOWOC	
67022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1090.63 TOWN SHARE	\$7,943.75
67022	370	012	381	00631	04-03-15	6,816.42	TREAS TN OCONOMOWOC	
67022				NAT RESOURCES--BOAT	PATROL			\$6,816.42
67022	370	012	550	00631	04-03-15	23,618.89	TREAS TN OCONOMOWOC	
67022				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$23,618.89
67022	370	012	571	39736	06-02-15	8.60	TREAS TN OCONOMOWOC	
67022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.60
67022	370	012	579	20792	04-03-15	1.96	TREAS TN OCONOMOWOC	
67022	370	012	579	20792	04-03-15	281.37	TREAS TN OCONOMOWOC	
67022	370	012	579	20792	04-03-15	394.16	TREAS TN OCONOMOWOC	
67022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$677.49
67022	395	011	191	39708	01-05-15	72,093.50	TOWN OF OCONOMOWOC	
67022	395	011	191	47708	04-06-15	72,093.50	TOWN OF OCONOMOWOC	
67022	395	011	191	55708	07-06-15	72,093.50	TOWN OF OCONOMOWOC	
67022	395	011	191	67708	10-05-15	72,093.51	TOWN OF OCONOMOWOC	
67022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$288,374.01
67022	455	002	231	12	03-23-15	1,920.00	TREAS TN OCONOMOWOC	
67022				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,920.00
67022	835	002	105	44659	07-27-15	15,436.72	TREAS TN OCONOMOWOC	
67022				REVENUE--STATE SHARED	REVENUES			\$15,436.72
67022	835	002	109	03587	07-27-15	6,032.00	TREAS TN OCONOMOWOC	
67022				REVENUE--EXEMPT	COMPUTER AID			\$6,032.00
67022	835	002	501	00004	02-02-15	66.03	TREAS TN OCONOMOWOC	
67022				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$66.03
67022				DISTRICT TOTAL APPROPRIATIONS				\$391,894.89



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67024	165	002	225	01704	06-25-15	14,232.45	TREAS TN OTTAWA	
67024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,232.45
67024	370	002	503	17891	01-12-15	4,559.11	TREAS TN OTTAWA	
67024	370	002	503	17891	01-12-15	9,822.21	TREAS TN OTTAWA	
67024	370	002	503	17891	01-12-15	44,393.43	TREAS TN OTTAWA	
67024	370	002	503	18160	01-30-15	4,559.11	TREAS TN OTTAWA	
67024	370	002	503	18160	01-30-15	9,822.21	TREAS TN OTTAWA	
67024	370	002	503	18160	01-30-15	26,404.83	TREAS TN OTTAWA	
67024						4651.64	TOWN SHARE	
67024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$99,560.90
67024	370	012	571	39737	06-02-15	91.67	TREAS TN OTTAWA	
67024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$91.67
67024	370	012	579	20793	04-03-15	3,797.46	TREAS TN OTTAWA	
67024	370	012	579	20793	04-03-15	384.91	TREAS TN OTTAWA	
67024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,182.37
67024	370	074	670	43198	05-29-15	2,940.69	TREAS TN OTTAWA	
67024				NAT RESOURCES--RU	RECYCLING GRANT			\$2,940.69
67024	395	011	191	39709	01-05-15	21,128.19	TOWN OF OTTAWA	
67024	395	011	191	47709	04-06-15	21,128.19	TOWN OF OTTAWA	
67024	395	011	191	55709	07-06-15	21,128.19	TOWN OF OTTAWA	
67024	395	011	191	67709	10-05-15	21,128.19	TOWN OF OTTAWA	
67024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,512.76
67024	835	002	105	44660	07-27-15	6,771.53	TREAS TN OTTAWA	
67024				REVENUE--STATE	SHARED REVENUES			\$6,771.53
67024	835	002	109	03588	07-27-15	52.00	TREAS TN OTTAWA	
67024				REVENUE--EXEMPT	COMPUTER AID			\$52.00
67024	835	002	501	00004	02-02-15	652.64	TREAS TN OTTAWA	
67024				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$652.64
67024				DISTRICT TOTAL	APPROPRIATIONS			\$212,997.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67028	370	012	381	00656	04-03-15	1,136.10	TREAS TN SUMMIT	
67028				NAT RESOURCES--BOAT PATROL				\$1,136.10
67028	370	012	550	00656	04-03-15	3,936.60	TREAS TN SUMMIT	
67028				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$3,936.60
67028	370	012	579	20796	04-03-15	.14	TREAS TN SUMMIT	
67028	370	012	579	20797	04-03-15	1.30	TREAS TN SUMMIT	
67028	370	012	579	20798	04-03-15	1.36	TREAS TN SUMMIT	
67028	370	012	579	20799	04-03-15	586.93	TREAS TN SUMMIT	
67028	370	012	579	20800	04-03-15	13.04	TREAS TN SUMMIT	
67028	370	012	579	20801	04-03-15	12.05	TREAS TN SUMMIT	
67028	370	012	579	20802	04-03-15	7.63	TREAS TN SUMMIT	
67028	370	012	579	20803	04-03-15	58.45	TREAS TN SUMMIT	
67028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$680.90
67028	455	002	231	10	03-19-15	2,400.00	TREAS TN SUMMIT	
67028				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,400.00
67028				DISTRICT TOTAL APPROPRIATIONS				\$8,153.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67030	165	002	225	01705	06-25-15	28,918.28	TREAS TN VERNON	
67030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$28,918.28
67030	370	000	001	05DNR	09-28-15	189.92	TREAS TOWN VERNON	
67030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$189.92
67030	370	002	503	17892	01-12-15	488.01	TREAS TN VERNON	
67030				NAT RESOURCES--	AIDS IN LIEU OF TAXES	71.94	TOWN SHARE	\$488.01
67030	370	012	571	39738	06-02-15	28.20	TREAS TN VERNON	
67030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$28.20
67030	370	012	579	20794	04-03-15	1,007.52	TREAS TN VERNON	
67030	370	012	579	20794	04-03-15	216.66	TREAS TN VERNON	
67030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,224.18
67030	370	074	670	43199	05-29-15	21,717.52	TREAS TN VERNON	
67030				NAT RESOURCES--	RU RECYCLING GRANT			\$21,717.52
67030	395	011	191	39710	01-05-15	40,984.72	TOWN OF VERNON	
67030	395	011	191	47710	04-06-15	40,984.72	TOWN OF VERNON	
67030	395	011	191	55710	07-06-15	40,984.72	TOWN OF VERNON	
67030	395	011	191	67710	10-05-15	40,984.74	TOWN OF VERNON	
67030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$163,938.90
67030	395	011	278	37150	01-21-15	17,678.81	TREAS TN VERNON	
67030				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,678.81
67030	435	005	162	01DHS	09-11-15	5,228.40	VENON FIRE DEPARTMENT	
67030				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,228.40
67030	835	002	105	44661	07-27-15	15,992.22	TREAS TN VERNON	
67030				REVENUE--STATE	SHARED REVENUES			\$15,992.22
67030	835	002	109	03589	07-27-15	773.00	TREAS TN VERNON	
67030				REVENUE--EXEMPT	COMPUTER AID			\$773.00
67030				DISTRICT TOTAL	APPROPRIATIONS			\$256,177.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67032	165	002	225	01706	06-25-15	31,371.99	TREAS TN WAUKESHA	
67032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$31,371.99
67032	370	002	503	18202	06-05-15	20,917.16	TREAS TN WAUKESHA	
67032				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	2101.20 TOWN SHARE	\$20,917.16
67032	370	012	571	39739	06-02-15	5.00	TREAS TN WAUKESHA	
67032				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$5.00
67032	370	012	579	20795	04-03-15	9.24	TREAS TN WAUKESHA	
67032	370	012	579	20795	04-03-15	935.69	TREAS TN WAUKESHA	
67032	370	012	579	20795	04-03-15	243.22	TREAS TN WAUKESHA	
67032				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,188.15
67032	395	011	191	39711	01-05-15	36,035.73	TOWN OF WAUKESHA	
67032	395	011	191	47711	04-06-15	36,035.73	TOWN OF WAUKESHA	
67032	395	011	191	55711	07-06-15	36,035.73	TOWN OF WAUKESHA	
67032	395	011	191	67711	10-05-15	36,035.73	TOWN OF WAUKESHA	
67032				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$144,142.92
67032	435	005	163	01LGS	11-16-15	3,767.29	DHS PREPAID MEDICAL TRANSPORT	
67032				HS--PREPAID MEDICAL	TRANSPORT	REIMBURSE		\$3,767.29
67032	835	002	105	44662	07-27-15	16,092.04	TREAS TN WAUKESHA	
67032				REVENUE--STATE SHARED	REVENUES			\$16,092.04
67032	835	002	109	03590	07-27-15	486.00	TREAS TN WAUKESHA	
67032				REVENUE--EXEMPT	COMPUTER	AID		\$486.00
67032				DISTRICT TOTAL APPROPRIATIONS				\$217,970.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67106	165	002	225	01707	06-25-15	4,511.09	TREAS VIL BIG BEND		
67106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,511.09	
67106	370	012	571	39740	06-02-15	2.00	TREAS VIL BIG BEND		
67106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00	
67106	370	012	583	02311	04-14-15	7,156.00	TREAS VIL BIG BEND		
67106				NAT RESOURCES--	RECREATION RESOURCE-FED			\$7,156.00	
67106	370	095	512	00371	09-02-15	19,239.08	TREAS VIL BIG BEND		
67106				NAT RESOURCES--	STEWARDSHIP 2000			\$19,239.08	
67106	395	011	191	39712	01-05-15	19,317.91	VILLAGE OF BIG BEND		
67106	395	011	191	47712	04-06-15	19,317.91	VILLAGE OF BIG BEND		
67106	395	011	191	55712	07-06-15	19,317.91	VILLAGE OF BIG BEND		
67106	395	011	191	67712	10-05-15	19,317.92	VILLAGE OF BIG BEND		
67106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,271.65	
67106	435	005	162	01DHS	09-11-15	4,821.38	BIG BEND VERNON FIRE DEPT		
67106				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,821.38	
67106	455	002	231	08	03-12-15	2,080.00	TREAS VIL BIG BEND		
67106				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,080.00	
67106	835	002	105	44663	07-27-15	25,419.67	TREAS VIL BIG BEND		
67106				REVENUE--STATE	SHARED REVENUES			\$25,419.67	
67106	835	002	109	03591	07-27-15	1,249.00	TREAS VIL BIG BEND		
67106	835	002	109	05356	07-27-15	2.00	TREAS VIL BIG BEND		
67106				REVENUE--EXEMPT	COMPUTER AID			\$1,251.00	
67106				DISTRICT TOTAL APPROPRIATIONS					\$141,751.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67107	165	002	225	01708	06-25-15	9,643.15	TREAS VIL BUTLER	
67107				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,643.15
67107	370	074	670	43200	05-29-15	7,284.35	TREAS VIL BUTLER	
67107				NAT RESOURCES--RU RECYCLING GRANT				\$7,284.35
67107	395	011	191	39713	01-05-15	32,956.15	VILLAGE OF BUTLER	
67107	395	011	191	47713	04-06-15	32,956.15	VILLAGE OF BUTLER	
67107	395	011	191	55713	07-06-15	32,956.15	VILLAGE OF BUTLER	
67107	395	011	191	67713	10-05-15	32,956.16	VILLAGE OF BUTLER	
67107				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$131,824.61
67107	435	005	162	01DHS	09-11-15	4,766.58	BUTLER VOL FIRE DEPT	
67107				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,766.58
67107	455	002	231	08	03-12-15	640.00	TREAS VIL BUTLER	
67107				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
67107	835	002	105	44664	07-27-15	41,234.20	TREAS VIL BUTLER	
67107				REVENUE--STATE SHARED REVENUES				\$41,234.20
67107	835	002	109	03592	07-27-15	14,901.00	TREAS VIL BUTLER	
67107	835	002	109	05357	07-27-15	32,071.00	TREAS VIL BUTLER	
67107				REVENUE--EXEMPT COMPUTER AID				\$46,972.00
67107				DISTRICT TOTAL APPROPRIATIONS				\$242,364.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67111	165	002	225	01709	06-25-15	9,625.41	TREAS VIL CHENEQUA	
67111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,625.41
67111	370	012	381	00579	03-31-15	2,898.73	TREAS VIL CHENEQUA	
67111				NAT RESOURCES--BOAT PATROL				\$2,898.73
67111	370	012	550	00579	03-31-15	10,044.09	TREAS VIL CHENEQUA	
67111				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$10,044.09
67111	370	012	571	39741	06-02-15	9.57	TREAS VIL CHENEQUA	
67111				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$9.57
67111	370	012	579	20804	04-03-15	378.29	TREAS VIL CHENEQUA	
67111				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$378.29
67111	370	012	678	01888	02-25-15	2,250.00	TREAS VIL CHENEQUA	
67111				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$2,250.00
67111	395	011	191	39714	01-05-15	37,629.38	VILLAGE OF CHENEQUA	
67111	395	011	191	47714	04-06-15	37,629.38	VILLAGE OF CHENEQUA	
67111	395	011	191	55714	07-06-15	37,629.38	VILLAGE OF CHENEQUA	
67111	395	011	191	67714	10-05-15	37,629.41	VILLAGE OF CHENEQUA	
67111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$150,517.55
67111	455	002	231	08	03-12-15	1,280.00	TREAS VIL CHENEQUA	
67111				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
67111	835	002	105	44665	07-27-15	1,347.94	TREAS VIL CHENEQUA	
67111				REVENUE--STATE SHARED REVENUES				\$1,347.94
67111	835	002	109	03593	07-27-15	20.00	TREAS VIL CHENEQUA	
67111				REVENUE--EXEMPT COMPUTER AID				\$20.00
67111				DISTRICT TOTAL APPROPRIATIONS				\$178,371.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67116	165	002	225	01710	06-25-15	6,713.76	TREAS VIL DOUSMAN	
67116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,713.76
67116	370	012	571	39742	06-02-15	4.60	TREAS VIL DOUSMAN	
67116				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.60
67116	370	012	579	20805	04-03-15	20.62	TREAS VIL DOUSMAN	
67116				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20.62
67116	395	011	191	39715	01-05-15	14,386.06	VILLAGE OF DOUSMAN	
67116	395	011	191	47715	04-06-15	14,386.06	VILLAGE OF DOUSMAN	
67116	395	011	191	55715	07-06-15	14,386.06	VILLAGE OF DOUSMAN	
67116	395	011	191	67715	10-05-15	14,386.07	VILLAGE OF DOUSMAN	
67116				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$57,544.25
67116	435	005	162	01DHS	09-11-15	6,167.63	DOUSMAN FIRE DEPT	
67116				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$6,167.63
67116	435	005	163	01LGS	11-16-15	7,070.92	DHS PREPAID MEDICAL TRANSPORT	
67116				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$7,070.92
67116	835	002	105	44666	07-27-15	23,007.68	TREAS VIL DOUSMAN	
67116				REVENUE--STATE	SHARED REVENUES			\$23,007.68
67116	835	002	109	03594	07-27-15	466.00	TREAS VIL DOUSMAN	
67116				REVENUE--EXEMPT	COMPUTER AID			\$466.00
67116				DISTRICT TOTAL APPROPRIATIONS				\$100,995.46



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67121	165	002	225	01711	06-25-15	5,847.52	TREAS VIL EAGLE	
67121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,847.52
67121	395	011	185	43028	03-24-15	4,000.00	TREAS VIL EAGLE	
67121				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
67121	395	011	191	39716	01-05-15	12,710.84	VILLAGE OF EAGLE	
67121	395	011	191	47716	04-06-15	12,710.84	VILLAGE OF EAGLE	
67121	395	011	191	55716	07-06-15	12,710.84	VILLAGE OF EAGLE	
67121	395	011	191	67716	10-05-15	12,710.84	VILLAGE OF EAGLE	
67121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$50,843.36
67121	435	005	162	01DHS	09-11-15	5,023.81	EAGLE FIRE DEPT	
67121				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,023.81
67121	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
67121				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
67121	455	002	231	16	04-20-15	640.00	TREAS VIL EAGLE POLICE DE	
67121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
67121	835	002	105	44667	07-27-15	5,151.45	TREAS VIL EAGLE	
67121				REVENUE--STATE SHARED	REVENUES			\$5,151.45
67121	835	002	109	03595	07-27-15	627.00	TREAS VIL EAGLE	
67121				REVENUE--EXEMPT	COMPUTER AID			\$627.00
67121				DISTRICT TOTAL APPROPRIATIONS				\$74,133.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67122	165	002	225	01712	06-25-15	32,683.93	TREAS VIL ELM GROVE		
67122				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$32,683.93	
67122	370	012	580	01812	02-18-15	2,500.00	TREAS VIL ELM GROVE		
67122				NAT RESOURCES-WILDLIFE	ABATEMENT/CONTROL			\$2,500.00	
67122	395	011	185	61517	10-01-15	3,836.82	TREAS VIL ELM GROVE		
67122				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,836.82	
67122	395	011	191	39717	01-05-15	93,765.68	VILLAGE OF ELM GROVE		
67122	395	011	191	47717	04-06-15	93,765.68	VILLAGE OF ELM GROVE		
67122	395	011	191	55717	07-06-15	93,765.68	VILLAGE OF ELM GROVE		
67122	395	011	191	67717	10-05-15	93,765.71	VILLAGE OF ELM GROVE		
67122				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$375,062.75	
67122	435	005	162	01DHS	09-11-15	5,398.74	ELM GROVE EMS		
67122				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,398.74	
67122	435	005	163	01LGS	11-16-15	2,434.25	DHS PREPAID MEDICAL TRANSPORT		
67122				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,434.25	
67122	455	002	231	16	04-20-15	2,880.00	TREAS VIL ELM GROVE		
67122				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,880.00	
67122	835	002	105	44668	07-27-15	141,385.96	TREAS VIL ELM GROVE		
67122				REVENUE--STATE SHARED	REVENUES			\$141,385.96	
67122	835	002	109	03596	07-27-15	25,727.00	TREAS VIL ELM GROVE		
67122	835	002	109	05358	07-27-15	6,876.00	TREAS VIL ELM GROVE		
67122				REVENUE--EXEMPT	COMPUTER AID			\$32,603.00	
67122				DISTRICT TOTAL APPROPRIATIONS					\$598,785.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
67136	165	002	225	01713	06-25-15	45,181.78	TREAS VIL HARTLAND		
67136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$45,181.78	
67136	395	011	185	47197	05-11-15	4,000.00	TREAS VIL HARTLAND		
67136	395	011	185	47561	05-13-15	701.57	TREAS VIL HARTLAND		
67136	395	011	185	47561	05-13-15	673.10	TREAS VIL HARTLAND		
67136	395	011	185	47561	05-13-15	1,076.95	TREAS VIL HARTLAND		
67136	395	011	185	47561	05-13-15	333.35	TREAS VIL HARTLAND		
67136	395	011	185	47561	05-13-15	333.35	TREAS VIL HARTLAND		
67136	395	011	185	52429	07-03-15	635.05	TREAS VIL HARTLAND		
67136	395	011	185	57110	08-17-15	875.03	TREAS VIL HARTLAND		
67136	395	011	185	61518	10-01-15	740.41	TREAS VIL HARTLAND		
67136	395	011	185	63402	10-20-15	403.86	TREAS VIL HARTLAND		
67136	395	011	185	65974	11-13-15	550.41	TREAS VIL HARTLAND		
67136				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$10,323.08	
67136	395	011	191	39718	01-05-15	152,092.55	VILLAGE OF HARTLAND		
67136	395	011	191	47718	04-06-15	152,092.55	VILLAGE OF HARTLAND		
67136	395	011	191	55718	07-06-15	152,092.55	VILLAGE OF HARTLAND		
67136	395	011	191	67718	10-05-15	152,092.58	VILLAGE OF HARTLAND		
67136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$608,370.23	
67136	395	011	278	65547	11-06-15	22,700.59	TREAS VIL HARTLAND		
67136				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,700.59	
67136	435	005	162	01DHS	09-11-15	3,871.23	CITY OF HARTLAND		
67136				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,871.23	
67136	435	005	163	01LGS	11-16-15	4,810.54	DHS PREPAID MEDICAL TRANSPORT		
67136				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$4,810.54	
67136	455	002	231	14	04-08-15	2,560.00	TREAS VIL HARTLAND		
67136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00	
67136	835	002	105	44669	07-27-15	36,547.09	TREAS VIL HARTLAND		
67136				REVENUE--STATE SHARED	REVENUES			\$36,547.09	
67136	835	002	109	03597	07-27-15	158,474.00	TREAS VIL HARTLAND		
67136	835	002	109	05359	07-27-15	1,559.00	TREAS VIL HARTLAND		
67136				REVENUE--EXEMPT COMPUTER	AID			\$160,033.00	
67136				DISTRICT TOTAL APPROPRIATIONS					\$894,397.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67146	165	002	225	01714	06-25-15	2,380.63	TREAS VIL LAC LA BELLE	
67146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,380.63
67146	370	012	381	00606	03-31-15	2,056.49	TREAS VIL LAC LA BELLE	
67146				NAT RESOURCES--	BOAT PATROL			\$2,056.49
67146	370	012	550	00606	03-31-15	7,125.74	TREAS VIL LAC LA BELLE	
67146				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$7,125.74
67146	370	012	663	02124	04-03-15	6,771.35	TREAS VIL LAC LA BELLE	
67146				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$6,771.35
67146	370	095	517	01815	02-18-15	6,118.00	TREAS VIL LAC LA BELLE	
67146	370	095	517	02512	05-05-15	9,322.41	TREAS VIL LAC LA BELLE	
67146				NAT RESOURCES--	POLLUTION CONTROL			\$15,440.41
67146	395	011	191	39719	01-05-15	4,256.95	VILLAGE OF LAC LA BELLE	
67146	395	011	191	47719	04-06-15	4,256.95	VILLAGE OF LAC LA BELLE	
67146	395	011	191	55719	07-06-15	4,256.95	VILLAGE OF LAC LA BELLE	
67146	395	011	191	67719	10-05-15	4,256.96	VILLAGE OF LAC LA BELLE	
67146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$17,027.81
67146	835	002	105	44670	07-27-15	676.82	TREAS VIL LAC LA BELLE	
67146				REVENUE--STATE	SHARED REVENUES			\$676.82
67146	835	002	109	03598	07-27-15	12.00	TREAS VIL LAC LA BELLE	
67146				REVENUE--EXEMPT	COMPUTER AID			\$12.00
67146				DISTRICT TOTAL APPROPRIATIONS				\$51,491.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67147	165	002	225	01715	06-25-15	3,440.93	TREAS VIL LANNON	
67147				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,440.93
67147	370	074	670	43201	05-29-15	1,158.05	TREAS VIL LANNON	
67147				NAT RESOURCES--RU	RECYCLING GRANT			\$1,158.05
67147	395	011	185	45525	04-20-15	3,944.58	TREAS VIL LANNON	
67147				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,944.58
67147	395	011	191	39720	01-05-15	9,569.87	VILLAGE OF LANNON	
67147	395	011	191	47720	04-06-15	9,569.87	VILLAGE OF LANNON	
67147	395	011	191	55720	07-06-15	9,569.87	VILLAGE OF LANNON	
67147	395	011	191	67720	10-05-15	9,569.87	VILLAGE OF LANNON	
67147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$38,279.48
67147	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
67147				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
67147	455	002	231	15	04-13-15	1,440.00	TREAS VIL LANNON	
67147				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
67147	835	002	105	44671	07-27-15	4,194.48	TREAS VIL LANNON	
67147				REVENUE--STATE SHARED	REVENUES			\$4,194.48
67147	835	002	109	03599	07-27-15	561.00	TREAS VIL LANNON	
67147				REVENUE--EXEMPT	COMPUTER AID			\$561.00
67147	835	021	363	35943	03-23-15	8,380.12	TREAS VIL LANNON	
67147				REVENUE--LOTTERY CREDIT	-			\$8,380.12
67147				DISTRICT TOTAL APPROPRIATIONS				\$63,398.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67151	165	002	225	01716	06-25-15	159,594.86	TREAS VIL MENOMONEE FALLS	
67151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$159,594.86
67151	370	012	571	39743	06-02-15	13.80	TREAS VIL MENOMONEE FALLS	
67151				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.80
67151	370	074	670	43202	05-29-15	70,605.92	TREAS VIL MENOMONEE FALLS	
67151				NAT RESOURCES--	RU RECYCLING GRANT			\$70,605.92
67151	370	074	673	43202	05-29-15	9,339.28	TREAS VIL MENOMONEE FALLS	
67151				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$9,339.28
67151	395	011	162	40108	01-05-15	53,426.35	VILLAGE OF MENOMONEE FALL	
67151	395	011	162	48108	04-06-15	53,426.35	VILLAGE OF MENOMONEE FALL	
67151	395	011	162	56108	07-06-15	53,426.35	VILLAGE OF MENOMONEE FALL	
67151	395	011	162	68108	10-05-15	53,426.35	VILLAGE OF MENOMONEE FALL	
67151				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$213,705.40
67151	395	011	191	39721	01-05-15	415,207.87	VILLAGE OF MENOMONEE FALL	
67151	395	011	191	47721	04-06-15	415,207.87	VILLAGE OF MENOMONEE FALL	
67151	395	011	191	55721	07-06-15	415,207.87	VILLAGE OF MENOMONEE FALL	
67151	395	011	191	67721	10-05-15	415,207.87	VILLAGE OF MENOMONEE FALL	
67151				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,660,831.48
67151	395	011	278	43081	03-20-15	90,671.36	TREAS VIL MENOMONEE FALLS	
67151	395	011	278	48993	05-27-15	88,205.78	TREAS VIL MENOMONEE FALLS	
67151				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$178,877.14
67151	435	005	162	01DHS	09-11-15	6,120.62	MENOMONEE FALLS FIRE DEPT	
67151				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$6,120.62
67151	435	005	163	01LGS	11-16-15	16,576.09	DHS PREPAID MEDICAL TRANSPORT	
67151				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$16,576.09
67151	455	002	231	16	04-20-15	9,280.00	TREAS VIL MENOMONEE FALLS	
67151				JUSTICE--LAW	ENFORCEMENT TRAINING			\$9,280.00
67151	835	002	105	44672	07-27-15	229,757.31	TREAS VIL MENOMONEE FALLS	
67151				REVENUE--STATE	SHARED REVENUES			\$229,757.31
67151	835	002	109	03600	07-27-15	215,956.00	TREAS VIL MENOMONEE FALLS	
67151	835	002	109	05360	07-27-15	653,387.00	TREAS VIL MENOMONEE FALLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67151				REVENUE--EXEMPT COMPUTER AID				\$869,343.00
67151	835	002	302	10126	07-27-15	7,559,681.42	TREAS VIL MENOMONEE FALLS	
67151	835	002	302	11125	07-27-15	931,086.85	TREAS VIL MENOMONEE FALLS	
67151				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,490,768.27
67151	835	021	363	35944	03-23-15	2,865.42	TREAS VIL MENOMONEE FALLS	
67151	835	021	363	37264	03-23-15	1,340,863.32	TREAS VIL MENOMONEE FALLS	
67151				REVENUE--LOTTERY CREDIT -				\$1,343,728.74
67151				DISTRICT TOTAL APPROPRIATIONS				\$13,258,541.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67152	165	002	225	01717	06-25-15	14,640.10	TREAS VIL MERTON	
67152				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,640.10
67152	370	012	571	39744	06-02-15	2.00	TREAS VIL MERTON	
67152				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00
67152	395	011	191	39722	01-05-15	19,161.34	VILLAGE OF MERTON	
67152	395	011	191	47722	04-06-15	19,161.34	VILLAGE OF MERTON	
67152	395	011	191	55722	07-06-15	19,161.34	VILLAGE OF MERTON	
67152	395	011	191	67722	10-05-15	19,161.37	VILLAGE OF MERTON	
67152				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,645.39
67152	835	002	105	44673	07-27-15	3,040.25	TREAS VIL MERTON	
67152				REVENUE--STATE	SHARED REVENUES			\$3,040.25
67152	835	002	109	03601	07-27-15	1,688.00	TREAS VIL MERTON	
67152				REVENUE--EXEMPT	COMPUTER AID			\$1,688.00
67152				DISTRICT TOTAL APPROPRIATIONS				\$96,015.74



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67153	165	002	225	01718	06-25-15	27,409.11	TREAS VIL MUKWONAGO	
67153				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$27,409.11
67153	370	002	503	17893	01-12-15	3,200.70	TREAS VIL MUKWONAGO	
67153				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1264.37 VILL SHARE	\$3,200.70
67153	370	074	670	43203	05-29-15	22,243.04	TREAS VIL MUKWONAGO	
67153				NAT RESOURCES--RU	RECYCLING GRANT			\$22,243.04
67153	395	011	185	38810	02-10-15	768.00	TREAS VIL MUKWONAGO	
67153	395	011	185	38810	02-10-15	384.00	TREAS VIL MUKWONAGO	
67153	395	011	185	41090	03-02-15	576.00	TREAS VIL MUKWONAGO	
67153	395	011	185	41090	03-02-15	768.00	TREAS VIL MUKWONAGO	
67153	395	011	185	45996	04-24-15	880.00	TREAS VIL MUKWONAGO	
67153	395	011	185	53164	07-10-15	1,728.00	TREAS VIL MUKWONAGO	
67153	395	011	185	53164	07-10-15	880.00	TREAS VIL MUKWONAGO	
67153	395	011	185	56715	08-13-15	880.00	TREAS VIL MUKWONAGO	
67153	395	011	185	57111	08-17-15	4,752.00	TREAS VIL MUKWONAGO	
67153	395	011	185	61519	10-01-15	3,456.00	TREAS VIL MUKWONAGO	
67153	395	011	185	61519	10-01-15	9,751.00	TREAS VIL MUKWONAGO	
67153	395	011	185	62271	10-09-15	1,760.00	TREAS VIL MUKWONAGO	
67153	395	011	185	62271	10-09-15	880.00	TREAS VIL MUKWONAGO	
67153	395	011	185	62271	10-09-15	440.00	TREAS VIL MUKWONAGO	
67153	395	011	185	67657	12-03-15	40.00	TREAS VIL MUKWONAGO	
67153	395	011	185	69247	12-18-15	1,728.00	TREAS VIL MUKWONAGO	
67153	395	011	185	70127	12-30-15	440.00	TREAS VIL MUKWONAGO	
67153	395	011	185	70127	12-30-15	440.00	TREAS VIL MUKWONAGO	
67153				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$30,551.00
67153	395	011	191	39723	01-05-15	112,042.49	VILLAGE OF MUKWONAGO	
67153	395	011	191	47723	04-06-15	112,042.49	VILLAGE OF MUKWONAGO	
67153	395	011	191	55723	07-06-15	112,042.49	VILLAGE OF MUKWONAGO	
67153	395	011	191	67723	10-05-15	112,042.52	VILLAGE OF MUKWONAGO	
67153				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$448,169.99
67153	435	005	162	01DHS	09-11-15	5,902.08	MUKWONAGO FIRE DEPT	
67153				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,902.08
67153	435	005	163	01LGS	11-16-15	8,403.96	DHS PREPAID MEDICAL TRANSPORT	
67153				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$8,403.96
67153	455	002	231	19	04-23-15	2,080.00	TREAS VIL MUKWONAGO	
67153				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
67153	835	002	105	44674	07-27-15	159,874.86	TREAS VIL MUKWONAGO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67153				REVENUE--STATE SHARED REVENUES				\$159,874.86
67153	835	002	109	03532	07-27-15	39.00	TREAS VIL MUKWONAGO	
67153	835	002	109	03602	07-27-15	8,409.00	TREAS VIL MUKWONAGO	
67153	835	002	109	05361	07-27-15	5,735.00	TREAS VIL MUKWONAGO	
67153				REVENUE--EXEMPT COMPUTER AID				\$14,183.00
67153	835	002	302	10120	07-27-15	18,349.71	TREAS VIL MUKWONAGO	
67153	835	002	302	10127	07-27-15	1,009,365.66	TREAS VIL MUKWONAGO	
67153	835	002	302	11120	07-27-15	3,023.64	TREAS VIL MUKWONAGO	
67153	835	002	302	11126	07-27-15	147,655.39	TREAS VIL MUKWONAGO	
67153				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,178,394.40
67153	835	021	363	37259	03-23-15	2,164.25	TREAS VIL MUKWONAGO	
67153	835	021	363	37265	03-23-15	190,480.43	TREAS VIL MUKWONAGO	
67153				REVENUE--LOTTERY CREDIT -				\$192,644.68
67153				DISTRICT TOTAL APPROPRIATIONS				\$2,093,056.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67158	165	002	225	01719	06-25-15	6,831.92	TREAS VIL NASHOTAH	
67158				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,831.92
67158	395	011	191	39724	01-05-15	13,722.48	VILLAGE OF NASHOTAH	
67158	395	011	191	47724	04-06-15	13,722.48	VILLAGE OF NASHOTAH	
67158	395	011	191	55724	07-06-15	13,722.48	VILLAGE OF NASHOTAH	
67158	395	011	191	67724	10-05-15	13,722.49	VILLAGE OF NASHOTAH	
67158				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$54,889.93
67158	455	002	231	12	03-23-15	160.00	TREAS VIL NASHOTAH	
67158				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
67158	835	002	105	44675	07-27-15	1,752.30	TREAS VIL NASHOTAH	
67158				REVENUE--STATE SHARED	REVENUES			\$1,752.30
67158	835	002	109	03603	07-27-15	329.00	TREAS VIL NASHOTAH	
67158				REVENUE--EXEMPT	COMPUTER AID			\$329.00
67158				DISTRICT TOTAL APPROPRIATIONS				\$63,963.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67161	165	002	225	01720	06-25-15	8,367.26	TREAS VIL NORTH PRAIRIE	
67161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,367.26
67161	370	012	571	39745	06-02-15	10.80	TREAS VIL NORTH PRAIRIE	
67161				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.80
67161	370	074	670	43204	05-29-15	5,402.63	TREAS VIL NORTH PRAIRIE	
67161				NAT RESOURCES--	RU RECYCLING GRANT			\$5,402.63
67161	395	011	191	39725	01-05-15	11,929.56	VILLAGE OF NORTH PRAIRIE	
67161	395	011	191	47725	04-06-15	11,929.56	VILLAGE OF NORTH PRAIRIE	
67161	395	011	191	55725	07-06-15	11,929.56	VILLAGE OF NORTH PRAIRIE	
67161	395	011	191	67725	10-05-15	11,929.58	VILLAGE OF NORTH PRAIRIE	
67161				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$47,718.26
67161	435	005	162	01DHS	09-11-15	4,768.84	NORTH PRAIRIE FIRE DEPT	
67161				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,768.84
67161	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
67161				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
67161	455	002	231	12	03-23-15	640.00	TREAS VIL NORTH PRAIRIE	
67161				JUSTICE--LAW	ENFORCEMENT TRAINING			\$640.00
67161	835	002	105	44676	07-27-15	4,796.21	TREAS VIL NORTH PRAIRIE	
67161				REVENUE--STATE	SHARED REVENUES			\$4,796.21
67161	835	002	109	03604	07-27-15	2,658.00	TREAS VIL NORTH PRAIRIE	
67161				REVENUE--EXEMPT	COMPUTER AID			\$2,658.00
67161				DISTRICT TOTAL APPROPRIATIONS				\$76,362.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67166	165	002	225	01721	06-25-15	7,567.14	TREAS VIL OCONOMOWOC LAKE	
67166				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,567.14
67166	370	012	381	00629	04-03-15	1,264.04	TREAS VIL OCONOMOWOC LAKE	
67166				NAT RESOURCES--BOAT PATROL				\$1,264.04
67166	370	012	550	00629	04-03-15	4,379.88	TREAS VIL OCONOMOWOC LAKE	
67166				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,379.88
67166	395	011	191	39726	01-05-15	23,249.08	VILLAGE OF OCONOMOWOC LAK	
67166	395	011	191	47726	04-06-15	23,249.08	VILLAGE OF OCONOMOWOC LAK	
67166	395	011	191	55726	07-06-15	23,249.08	VILLAGE OF OCONOMOWOC LAK	
67166	395	011	191	67726	10-05-15	23,249.08	VILLAGE OF OCONOMOWOC LAK	
67166				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,996.32
67166	455	002	231	12	03-23-15	1,600.00	TREAS VIL OCONOMOWOC LAKE	
67166				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,600.00
67166	835	002	109	03605	07-27-15	593.00	TREAS VIL OCONOMOWOC LAKE	
67166				REVENUE--EXEMPT COMPUTER AID				\$593.00
67166				DISTRICT TOTAL APPROPRIATIONS				\$108,400.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67171	165	002	225	01722	06-25-15	33,115.18	TREAS VIL PEWAUKEE	
67171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$33,115.18
67171	370	012	381	00636	04-03-15	6,258.53	TREAS VIL PEWAUKEE	
67171				NAT RESOURCES--	BOAT PATROL			\$6,258.53
67171	370	012	550	00636	04-03-15	21,685.81	TREAS VIL PEWAUKEE	
67171				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$21,685.81
67171	395	011	185	40315	02-23-15	463.70	TREAS VIL PEWAUKEE	
67171	395	011	185	40315	02-23-15	613.53	TREAS VIL PEWAUKEE	
67171	395	011	185	40315	02-23-15	441.74	TREAS VIL PEWAUKEE	
67171	395	011	185	41091	03-02-15	441.74	TREAS VIL PEWAUKEE	
67171	395	011	185	45997	04-24-15	882.44	TREAS VIL PEWAUKEE	
67171	395	011	185	47762	05-15-15	453.66	TREAS VIL PEWAUKEE	
67171	395	011	185	53165	07-10-15	1,363.70	TREAS VIL PEWAUKEE	
67171	395	011	185	56716	08-13-15	1,066.87	TREAS VIL PEWAUKEE	
67171	395	011	185	58701	09-02-15	1,096.55	TREAS VIL PEWAUKEE	
67171	395	011	185	61797	10-05-15	1,381.82	TREAS VIL PEWAUKEE	
67171	395	011	185	67658	12-03-15	1,365.06	TREAS VIL PEWAUKEE	
67171	395	011	185	67658	12-03-15	392.66	TREAS VIL PEWAUKEE	
67171				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$9,963.47
67171	395	011	191	39727	01-05-15	85,403.07	VILLAGE OF PEWAUKEE	
67171	395	011	191	47727	04-06-15	85,403.07	VILLAGE OF PEWAUKEE	
67171	395	011	191	55727	07-06-15	85,403.07	VILLAGE OF PEWAUKEE	
67171	395	011	191	67727	10-05-15	85,403.07	VILLAGE OF PEWAUKEE	
67171				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$341,612.28
67171	435	005	162	01DHS	09-11-15	4,244.46	PEWAUKEE FIRE DEPT	
67171				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,244.46
67171	455	002	231	13	03-30-15	3,680.00	TREAS VIL PEWAUKEE	
67171				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,680.00
67171	835	002	105	44677	07-27-15	29,563.29	TREAS VIL PEWAUKEE	
67171				REVENUE--STATE	SHARED REVENUES			\$29,563.29
67171	835	002	109	03606	07-27-15	13,721.00	TREAS VIL PEWAUKEE	
67171				REVENUE--EXEMPT	COMPUTER AID			\$13,721.00
67171	835	021	363	35945	03-23-15	2,606.00	TREAS VIL PEWAUKEE	
67171				REVENUE--LOTTERY	CREDIT -			\$2,606.00
67171				DISTRICT TOTAL	APPROPRIATIONS			\$466,450.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67172	165	002	225	01723	06-25-15	28,281.87	TREAS VIL SUMMIT	
67172				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$28,281.87
67172	370	002	503	17894	01-12-15	14,893.00	TREAS VIL SUMMIT	
67172				NAT RESOURCES--AIDS	IN LIEU OF TAXES		2002.12 VILL SHARE	\$14,893.00
67172	370	012	571	39746	06-02-15	52.80	TREAS VIL SUMMIT	
67172				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$52.80
67172	370	095	512	02154	03-27-15	11,000.00	TREAS VIL SUMMIT	
67172				NAT RESOURCES--STEWARDSHIP	2000			\$11,000.00
67172	395	011	185	61520	10-01-15	3,912.35	TREAS VIL SUMMIT	
67172				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,912.35
67172	395	011	191	39728	01-05-15	41,178.80	VILLAGE OF SUMMIT	
67172	395	011	191	47728	04-06-15	41,178.80	VILLAGE OF SUMMIT	
67172	395	011	191	55728	07-06-15	41,178.80	VILLAGE OF SUMMIT	
67172	395	011	191	67728	10-05-15	41,178.80	VILLAGE OF SUMMIT	
67172				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$164,715.20
67172	395	011	278	37591	01-26-15	21,953.05	TREAS VIL SUMMIT	
67172				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$21,953.05
67172	455	002	241	01138	09-23-15	700.00	TREAS VIL SUMMIT	
67172				JUSTICE--CEASE AND OTHER	FEDERAL GRANTS			\$700.00
67172	835	002	105	44678	07-27-15	14,315.95	TREAS VIL SUMMIT	
67172				REVENUE--STATE SHARED	REVENUES			\$14,315.95
67172	835	002	109	03607	07-27-15	1,536.00	TREAS VIL SUMMIT	
67172				REVENUE--EXEMPT	COMPUTER AID			\$1,536.00
67172				DISTRICT TOTAL APPROPRIATIONS				\$261,360.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67181	165	002	225	01724	06-25-15	44,602.31	TREAS VIL SUSSEX	
67181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$44,602.31
67181	370	074	670	43205	05-29-15	30,323.72	TREAS VIL SUSSEX	
67181				NAT RESOURCES--RU	RECYCLING	GRANT		\$30,323.72
67181	395	011	191	39729	01-05-15	121,776.60	VILLAGE OF SUSSEX	
67181	395	011	191	47729	04-06-15	121,776.60	VILLAGE OF SUSSEX	
67181	395	011	191	55729	07-06-15	121,776.60	VILLAGE OF SUSSEX	
67181	395	011	191	67729	10-05-15	121,776.63	VILLAGE OF SUSSEX	
67181				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$487,106.43
67181	395	011	278	62634	10-09-15	22,700.59	TREAS VIL SUSSEX	
67181				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,700.59
67181	435	005	162	01DHS	09-11-15	5,538.64	SUSSEX FIRE DEPT	
67181				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,538.64
67181	435	005	163	01LGS	11-16-15	5,621.96	DHS PREPAID MEDICAL TRANSPORT	
67181				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$5,621.96
67181	835	002	105	44679	07-27-15	19,320.71	TREAS VIL SUSSEX	
67181				REVENUE--STATE SHARED REVENUES				\$19,320.71
67181	835	002	109	03608	07-27-15	34,716.00	TREAS VIL SUSSEX	
67181	835	002	109	05362	07-27-15	579.00	TREAS VIL SUSSEX	
67181				REVENUE--EXEMPT COMPUTER AID				\$35,295.00
67181	835	002	302	10128	07-27-15	1,857,108.03	TREAS VIL SUSSEX	
67181	835	002	302	11127	07-27-15	203,963.58	TREAS VIL SUSSEX	
67181				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,061,071.61
67181	835	002	501	00004	02-02-15	6,225.79	TREAS VIL SUSSEX	
67181				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$6,225.79
67181	835	021	363	37266	03-23-15	303,758.97	TREAS VIL SUSSEX	
67181				REVENUE--LOTTERY CREDIT -				\$303,758.97
67181				DISTRICT TOTAL APPROPRIATIONS				\$3,021,565.73



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67191	165	002	225	01725	06-25-15	13,178.27	TREAS VIL WALES	
67191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,178.27
67191	370	012	579	20806	04-03-15	99.60	TREAS VIL WALES	
67191				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$99.60
67191	395	011	191	39730	01-05-15	18,325.35	VILLAGE OF WALES	
67191	395	011	191	47730	04-06-15	18,325.35	VILLAGE OF WALES	
67191	395	011	191	55730	07-06-15	18,325.35	VILLAGE OF WALES	
67191	395	011	191	67730	10-05-15	18,325.38	VILLAGE OF WALES	
67191				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$73,301.43
67191	435	005	162	01DHS	09-11-15	3,884.22	WALES GENESEE FIRE DEPT	
67191				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,884.22
67191	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
67191				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
67191	835	002	105	44680	07-27-15	5,666.04	TREAS VIL WALES	
67191				REVENUE--STATE	SHARED REVENUES			\$5,666.04
67191	835	002	109	03609	07-27-15	151.00	TREAS VIL WALES	
67191	835	002	109	05363	07-27-15	4,389.00	TREAS VIL WALES	
67191				REVENUE--EXEMPT	COMPUTER AID			\$4,540.00
67191	835	002	501	00004	02-02-15	65.27	TREAS VIL WALES	
67191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$65.27
67191				DISTRICT TOTAL	APPROPRIATIONS			\$102,734.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67206	165	002	225	01726	06-25-15	204,849.93	TREAS CITY BROOKFIELD	
67206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$204,849.93
67206	370	002	941	02500	05-05-15	118,622.87	TREAS CITY BROOKFIELD	
67206				NAT RESOURCES-	GENERAL	OPERATIONS-FEDERAL		\$118,622.87
67206	370	012	580	01733	02-02-15	1,625.00	TREAS CITY BROOKFIELD	
67206	370	012	580	03135	07-08-15	1,625.00	TREAS CITY BROOKFIELD	
67206				NAT RESOURCES-	WILDLIFE	ABATEMENT/CONTROL		\$3,250.00
67206	395	011	162	40109	01-05-15	17,133.38	CITY OF BROOKFIELD	
67206	395	011	162	48109	04-06-15	17,133.38	CITY OF BROOKFIELD	
67206	395	011	162	56109	07-06-15	17,133.38	CITY OF BROOKFIELD	
67206	395	011	162	68109	10-05-15	17,133.40	CITY OF BROOKFIELD	
67206				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$68,533.54
67206	395	011	185	37629	01-29-15	1,108.31	TREAS CITY BROOKFIELD	
67206	395	011	185	37629	01-29-15	508.80	TREAS CITY BROOKFIELD	
67206	395	011	185	37629	01-29-15	625.50	TREAS CITY BROOKFIELD	
67206	395	011	185	44185	04-06-15	2,445.72	TREAS CITY BROOKFIELD	
67206	395	011	185	46722	05-05-15	3,284.64	TREAS CITY BROOKFIELD	
67206	395	011	185	47763	05-15-15	3,884.05	TREAS CITY BROOKFIELD	
67206	395	011	185	54038	07-17-15	700.74	TREAS CITY BROOKFIELD	
67206	395	011	185	57956	08-26-15	4,123.17	TREAS CITY BROOKFIELD	
67206	395	011	185	58572	09-01-15	2,254.45	TREAS CITY BROOKFIELD	
67206	395	011	185	61521	10-01-15	3,451.14	TREAS CITY BROOKFIELD	
67206	395	011	185	63403	10-20-15	2,588.52	TREAS CITY BROOKFIELD	
67206				TRANSPORTATION--	HIGHWAY	SAFETY-FEDERAL		\$24,975.04
67206	395	011	191	39731	01-05-15	416,592.19	CITY OF BROOKFIELD	
67206	395	011	191	47731	04-06-15	416,592.19	CITY OF BROOKFIELD	
67206	395	011	191	55731	07-06-15	416,592.19	CITY OF BROOKFIELD	
67206	395	011	191	67731	10-05-15	416,592.22	CITY OF BROOKFIELD	
67206				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$1,666,368.79
67206	435	005	162	01DHS	09-11-15	7,737.96	CITY OF BROOKFIELD FIRE DEPT	
67206				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$7,737.96
67206	435	005	163	01LGS	11-16-15	13,504.29	DHS PREPAID MEDICAL TRANSPORT	
67206				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$13,504.29
67206	455	002	231	05484	04-08-15	9,600.00	TREAS CITY BROOKFIELD	
67206				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$9,600.00
67206	835	002	105	44681	07-27-15	524,487.00	TREAS CITY BROOKFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67206				REVENUE--STATE SHARED REVENUES				\$524,487.00
67206	835	002	109	03610	07-27-15	356,783.00	TREAS CITY BROOKFIELD	
67206	835	002	109	05364	07-27-15	105,823.00	TREAS CITY BROOKFIELD	
67206				REVENUE--EXEMPT COMPUTER AID				\$462,606.00
67206	835	002	302	10129	07-27-15	9,684,319.53	TREAS CITY BROOKFIELD	
67206	835	002	302	11128	07-27-15	932,193.94	TREAS CITY BROOKFIELD	
67206				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,616,513.47
67206	835	021	363	37267	03-23-15	1,396,312.02	TREAS CITY BROOKFIELD	
67206				REVENUE--LOTTERY CREDIT -				\$1,396,312.02
67206				DISTRICT TOTAL APPROPRIATIONS				\$15,117,360.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67216	165	002	225	01727	06-25-15	41,966.68	TREAS CITY DELAFIELD	
67216				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$41,966.68
67216	370	002	503	17895	01-12-15	33,271.51	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--AIDS	IN LIEU OF TAXES		8592.68 CITY SHARE	\$33,271.51
67216	370	012	381	00586	03-31-15	2,794.51	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--BOAT	PATROL			\$2,794.51
67216	370	012	550	00586	03-31-15	9,682.98	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$9,682.98
67216	370	012	573	00207	08-20-15	2,500.00	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--BOATING	PROJECTS			\$2,500.00
67216	370	012	579	20807	04-03-15	142.60	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$142.60
67216	370	012	663	00307	08-27-15	12,050.18	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--LAKES	MANAGEMENT GRANTS			\$12,050.18
67216	370	095	512	00002	07-09-15	69,094.00	TREAS CITY DELAFIELD	
67216	370	095	512	02962	06-18-15	41,919.00	TREAS CITY DELAFIELD	
67216				NAT RESOURCES--STEWARDSHIP	2000			\$111,013.00
67216	395	011	185	40566	02-24-15	4,000.00	TREAS CITY DELAFIELD	
67216				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
67216	395	011	191	39732	01-05-15	129,952.86	CITY OF DELAFIELD	
67216	395	011	191	47732	04-06-15	129,952.86	CITY OF DELAFIELD	
67216	395	011	191	55732	07-06-15	129,952.86	CITY OF DELAFIELD	
67216	395	011	191	67732	10-05-15	129,952.87	CITY OF DELAFIELD	
67216				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$519,811.45
67216	395	011	278	51475	06-19-15	22,587.77	TREAS CITY DELAFIELD	
67216				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,587.77
67216	435	005	162	01DHS	09-11-15	3,860.01	LAKE COUNTRY FIRE & RESCUE	
67216				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,860.01
67216	455	002	231	16	04-20-15	2,240.00	TREAS CITY DELAFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67216				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,240.00
67216	835	002	105	44682	07-27-15	14,407.06	TREAS CITY DELAFIELD	
67216				REVENUE--STATE SHARED REVENUES				\$14,407.06
67216	835	002	109	03611	07-27-15	8,814.00	TREAS CITY DELAFIELD	
67216	835	002	109	05365	07-27-15	62.00	TREAS CITY DELAFIELD	
67216				REVENUE--EXEMPT COMPUTER AID				\$8,876.00
67216				DISTRICT TOTAL APPROPRIATIONS				\$789,203.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67251	165	002	225	01728	06-25-15	92,202.76	TREAS CITY MUSKEGO	
67251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$92,202.76
67251	370	002	503	17896	01-12-15	55,287.26	TREAS CITY MUSKEGO	
67251	370	002	503	18161	01-30-15	48,804.48	TREAS CITY MUSKEGO	
67251							12834.10 CITY SHARE	
67251					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$104,091.74
67251	370	012	381	00626	04-03-15	925.49	TREAS CITY MUSKEGO	
67251					NAT RESOURCES--BOAT PATROL			\$925.49
67251	370	012	550	00626	04-03-15	3,206.81	TREAS CITY MUSKEGO	
67251					NAT RESOURCES--BOATING ENFORCEMENT AIDS			\$3,206.81
67251	370	012	571	39747	06-02-15	2.00	TREAS CITY MUSKEGO	
67251					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$2.00
67251	370	012	580	00495	09-21-15	1,250.00	TREAS CITY MUSKEGO	
67251					NAT RESOURCES-WILDLIFE ABATEMENT/CONTROL			\$1,250.00
67251	370	074	670	43206	05-29-15	73,127.30	TREAS CITY MUSKEGO	
67251					NAT RESOURCES--RU RECYCLING GRANT			\$73,127.30
67251	395	011	191	39733	01-05-15	285,344.29	CITY OF MUSKEGO	
67251	395	011	191	47733	04-06-15	285,344.29	CITY OF MUSKEGO	
67251	395	011	191	55733	07-06-15	285,344.29	CITY OF MUSKEGO	
67251	395	011	191	67733	10-05-15	285,344.31	CITY OF MUSKEGO	
67251					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$1,141,377.18
67251	395	011	278	46578	04-29-15	7,250.32	TREAS CITY MUSKEGO	
67251	395	011	278	46578	04-29-15	61,100.78	TREAS CITY MUSKEGO	
67251	395	011	278	67718	12-01-15	63,031.99	TREAS CITY MUSKEGO	
67251					TRANSPORTATION--LRIP/TRIP/MSIP GRANTS			\$131,383.09
67251	395	011	562	47902	05-18-15	2,833.32	TREAS CITY MUSKEGO	
67251					TRANSPORTATION--			\$2,833.32
67251	435	005	162	01DHS	09-11-15	6,462.35	CITY OF MUSKEGO TESS CORNERS	
67251					HS--AMBULANCE FUNDING ASSISTANCE GRANTS			\$6,462.35
67251	435	005	163	01LGS	11-16-15	9,157.42	DHS PREPAID MEDICAL TRANSPORT	
67251					HS--PREPAID MEDICAL TRANSPORT REIMBURSE			\$9,157.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67251	455	002	221	15	07-21-15	10.00	TREAS CITY MUSKEGO	
67251				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$10.00
67251	455	002	231	12	03-23-15	4,960.00	TREAS CITY MUSKEGO	
67251				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,960.00
67251	835	002	105	44683	07-27-15	65,448.19	TREAS CITY MUSKEGO	
67251				REVENUE--STATE SHARED REVENUES				\$65,448.19
67251	835	002	109	03613	07-27-15	14,193.00	TREAS CITY MUSKEGO	
67251	835	002	109	05366	07-27-15	7,526.00	TREAS CITY MUSKEGO	
67251				REVENUE--EXEMPT COMPUTER AID				\$21,719.00
67251	835	002	302	10131	07-27-15	4,405,537.65	TREAS CITY MUSKEGO	
67251	835	002	302	11130	07-27-15	590,776.89	TREAS CITY MUSKEGO	
67251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,996,314.54
67251	835	021	363	37268	03-23-15	871,872.44	TREAS CITY MUSKEGO	
67251				REVENUE--LOTTERY CREDIT -				\$871,872.44
67251				DISTRICT TOTAL APPROPRIATIONS				\$7,526,343.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67261	165	002	225	01729	06-25-15	179,002.99	TREAS CITY NEW BERLIN	
67261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$179,002.99
67261	370	012	587	02384	04-21-15	11,261.49	TREAS CITY NEW BERLIN	
67261				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$11,261.49
67261	395	011	162	40110	01-05-15	17,133.38	CITY OF NEW BERLIN	
67261	395	011	162	48110	04-06-15	17,133.38	CITY OF NEW BERLIN	
67261	395	011	162	56110	07-06-15	17,133.38	CITY OF NEW BERLIN	
67261	395	011	162	68110	10-05-15	17,133.40	CITY OF NEW BERLIN	
67261				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$68,533.54
67261	395	011	191	39734	01-05-15	438,590.43	CITY OF NEW BERLIN	
67261	395	011	191	47734	04-06-15	438,590.43	CITY OF NEW BERLIN	
67261	395	011	191	55734	07-06-15	438,590.43	CITY OF NEW BERLIN	
67261	395	011	191	67734	10-05-15	438,590.43	CITY OF NEW BERLIN	
67261				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,754,361.72
67261	435	005	162	01DHS	09-11-15	4,791.90	NEW BERLIN FIRE DEPT	
67261				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,791.90
67261	435	005	163	01LGS	11-16-15	12,982.67	DHS PREPAID MEDICAL TRANSPORT	
67261				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$12,982.67
67261	455	002	221	15	07-21-15	20.00	TREAS CITY NEW BERLIN	
67261				JUSTICE--LAW	ENFORCEMENT SERVICES AID			\$20.00
67261	455	002	231	12	03-23-15	10,240.00	TREAS CITY NEW BERLIN	
67261				JUSTICE--LAW	ENFORCEMENT TRAINING			\$10,240.00
67261	835	002	105	44684	07-27-15	212,041.47	TREAS CITY NEW BERLIN	
67261				REVENUE--STATE	SHARED REVENUES			\$212,041.47
67261	835	002	109	03614	07-27-15	163,682.00	TREAS CITY NEW BERLIN	
67261				REVENUE--EXEMPT	COMPUTER AID			\$163,682.00
67261	835	002	302	10132	07-27-15	8,027,482.68	TREAS CITY NEW BERLIN	
67261	835	002	302	11131	07-27-15	1,050,263.04	TREAS CITY NEW BERLIN	
67261				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$9,077,745.72
67261	835	021	363	37269	03-23-15	1,537,946.51	TREAS CITY NEW BERLIN	
67261				REVENUE--LOTTERY	CREDIT -			\$1,537,946.51
67261				DISTRICT TOTAL	APPROPRIATIONS			\$13,032,610.01



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67265	165	002	225	01730	06-25-15	65,497.02	TREAS CITY OCONOMOWOC	
67265				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$65,497.02
67265	370	012	381	00630	04-03-15	1,272.87	TREAS CITY OCONOMOWOC	
67265				NAT RESOURCES	--BOAT PATROL			\$1,272.87
67265	370	012	550	00630	04-03-15	4,410.49	TREAS CITY OCONOMOWOC	
67265				NAT RESOURCES	--BOATING ENFORCEMENT AIDS			\$4,410.49
67265	395	011	191	39735	01-05-15	239,717.73	CITY OF OCONOMOWOC	
67265	395	011	191	47735	04-06-15	239,717.73	CITY OF OCONOMOWOC	
67265	395	011	191	55735	07-06-15	239,717.73	CITY OF OCONOMOWOC	
67265	395	011	191	67735	10-05-15	239,717.76	CITY OF OCONOMOWOC	
67265				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$958,870.95
67265	395	011	278	52491	07-01-15	21,953.05	TREAS CITY OCONOMOWOC	
67265				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$21,953.05
67265	435	005	162	01DHS	09-11-15	6,394.11	OCONOMOWOC FIRE DEPT	
67265				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,394.11
67265	435	005	163	01LGS	11-16-15	5,737.88	DHS PREPAID MEDICAL TRANSPORT	
67265				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$5,737.88
67265	455	002	231	05398	04-02-15	160.00	TREAS CITY OCONOMOWOC	
67265	455	002	231	12	03-23-15	3,680.00	TREAS CITY OCONOMOWOC	
67265				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,840.00
67265	835	002	105	44685	07-27-15	37,676.78	TREAS CITY OCONOMOWOC	
67265				REVENUE--STATE SHARED REVENUES				\$37,676.78
67265	835	002	109	03615	07-27-15	29,893.00	TREAS CITY OCONOMOWOC	
67265	835	002	109	05367	07-27-15	11,849.00	TREAS CITY OCONOMOWOC	
67265				REVENUE--EXEMPT COMPUTER AID				\$41,742.00
67265	835	002	302	10133	07-27-15	2,757,969.21	TREAS CITY OCONOMOWOC	
67265	835	002	302	11132	07-27-15	367,004.46	TREAS CITY OCONOMOWOC	
67265				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,124,973.67
67265	835	002	501	00004	02-02-15	3,309.65	TREAS CITY OCONOMOWOC	
67265				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,309.65
67265	835	021	363	37270	03-23-15	476,111.52	TREAS CITY OCONOMOWOC	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67265				REVENUE--LOTTERY CREDIT -				\$476,111.52
67265				DISTRICT TOTAL APPROPRIATIONS				\$4,751,789.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67270	165	002	225	01731	06-25-15	91,730.29	TREAS CITY PEWAUKEE	
67270				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$91,730.29
67270	370	012	571	39748	06-02-15	2.38	TREAS CITY PEWAUKEE	
67270				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.38
67270	370	012	579	20808	04-03-15	1.98	TREAS CITY PEWAUKEE	
67270				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.98
67270	395	011	191	39736	01-05-15	117,078.76	CITY OF PEWAUKEE	
67270	395	011	191	47736	04-06-15	117,078.76	CITY OF PEWAUKEE	
67270	395	011	191	55736	07-06-15	117,078.76	CITY OF PEWAUKEE	
67270	395	011	191	67736	10-05-15	117,078.76	CITY OF PEWAUKEE	
67270				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$468,315.04
67270	395	011	278	53217	07-08-15	22,587.77	TREAS CITY PEWAUKEE	
67270				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$22,587.77
67270	435	005	163	01LGS	11-16-15	9,910.88	DHS PREPAID MEDICAL TRANSPORT	
67270				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$9,910.88
67270	835	002	105	44686	07-27-15	94,523.30	TREAS CITY PEWAUKEE	
67270				REVENUE--STATE	SHARED REVENUES			\$94,523.30
67270	835	002	109	03616	07-27-15	78,170.00	TREAS CITY PEWAUKEE	
67270				REVENUE--EXEMPT	COMPUTER AID			\$78,170.00
67270				DISTRICT TOTAL	APPROPRIATIONS			\$765,241.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67291	165	002	225	01732	06-25-15	190,944.98	TREAS CITY WAUKESHA	
67291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$190,944.98
67291	370	012	571	39749	06-02-15	7.80	TREAS CITY WAUKESHA	
67291				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.80
67291	370	012	579	20809	04-03-15	59.69	TREAS CITY WAUKESHA	
67291				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$59.69
67291	370	012	587	02179	03-30-15	6,475.32	TREAS CITY WAUKESHA	
67291				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$6,475.32
67291	395	011	162	40111	01-05-15	18,944.36	CITY OF WAUKESHA	
67291	395	011	162	48111	04-06-15	18,944.36	CITY OF WAUKESHA	
67291	395	011	162	56111	07-06-15	18,944.36	CITY OF WAUKESHA	
67291	395	011	162	68111	10-05-15	18,944.36	CITY OF WAUKESHA	
67291				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$75,777.44
67291	395	011	175	43708	03-31-15	86,451.00	TREAS CITY WAUKESHA	
67291				TRANSPORTATION--	PARATRANSIT AIDS, STATE			\$86,451.00
67291	395	011	176	52236	07-02-15	301,322.00	TREAS CITY WAUKESHA	
67291	395	011	176	58065	06-25-15	1,019,315.00	CITY OF WAUKESHA	
67291	395	011	176	60065	07-06-15	1,019,315.00	CITY OF WAUKESHA	
67291	395	011	176	62065	09-30-15	1,019,315.00	CITY OF WAUKESHA	
67291				TRANSPORTATION--	BICYCLE & PEDESTRIAN AID			\$3,359,267.00
67291	395	011	185	38811	02-10-15	662.72	TREAS CITY WAUKESHA	
67291	395	011	185	38811	02-10-15	646.41	TREAS CITY WAUKESHA	
67291	395	011	185	38811	02-10-15	646.69	TREAS CITY WAUKESHA	
67291	395	011	185	38811	02-10-15	662.72	TREAS CITY WAUKESHA	
67291	395	011	185	44186	04-06-15	675.97	TREAS CITY WAUKESHA	
67291	395	011	185	44186	04-06-15	675.97	TREAS CITY WAUKESHA	
67291	395	011	185	44186	04-06-15	675.97	TREAS CITY WAUKESHA	
67291	395	011	185	44186	04-06-15	675.97	TREAS CITY WAUKESHA	
67291	395	011	185	44186	04-06-15	1,013.96	TREAS CITY WAUKESHA	
67291	395	011	185	45810	04-23-15	1,013.96	TREAS CITY WAUKESHA	
67291	395	011	185	45810	04-23-15	1,325.50	TREAS CITY WAUKESHA	
67291	395	011	185	47765	05-15-15	675.97	TREAS CITY WAUKESHA	
67291	395	011	185	47765	05-15-15	1,013.96	TREAS CITY WAUKESHA	
67291	395	011	185	52430	07-03-15	1,325.60	TREAS CITY WAUKESHA	
67291	395	011	185	52430	07-03-15	1,013.96	TREAS CITY WAUKESHA	
67291	395	011	185	57112	08-17-15	659.34	TREAS CITY WAUKESHA	
67291	395	011	185	58702	09-02-15	649.52	TREAS CITY WAUKESHA	
67291	395	011	185	58702	09-02-15	686.12	TREAS CITY WAUKESHA	
67291	395	011	185	58702	09-02-15	1,002.32	TREAS CITY WAUKESHA	
67291	395	011	185	61798	10-05-15	1,029.17	TREAS CITY WAUKESHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67291	395	011	185	61798	10-05-15	1,029.17	TREAS CITY WAUKESHA	
67291	395	011	185	65975	11-13-15	1,715.29	TREAS CITY WAUKESHA	
67291	395	011	185	65975	11-13-15	5,642.47	TREAS CITY WAUKESHA	
67291				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$24,442.76
67291	395	011	191	39737	01-05-15	687,963.45	CITY OF WAUKESHA	
67291	395	011	191	47737	04-06-15	687,963.45	CITY OF WAUKESHA	
67291	395	011	191	55737	07-06-15	687,963.45	CITY OF WAUKESHA	
67291	395	011	191	67737	10-05-15	687,963.46	CITY OF WAUKESHA	
67291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,751,853.81
67291	395	011	278	45011	04-10-15	136,205.77	TREAS CITY WAUKESHA	
67291				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$136,205.77
67291	435	005	162	01DHS	09-11-15	9,991.37	CITY OF WAUKESHA FIRE DEPT	
67291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$9,991.37
67291	435	005	163	01LGS	11-16-15	79,402.93	DHS PREPAID MEDICAL TRANSPORT	
67291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$79,402.93
67291	455	002	221	15	07-21-15	20.00	TREAS CITY WAUKESHA POLIC	
67291				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$20.00
67291	455	002	231	11	03-19-15	16,960.00	TREAS CITY WAUKESHA POLIC	
67291				JUSTICE--LAW ENFORCEMENT TRAINING				\$16,960.00
67291	455	002	241	07177	07-02-15	249.00	TREAS CITY WAUKESHA POLIC	
67291				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$249.00
67291	835	002	105	44687	07-27-15	2,189,225.48	TREAS CITY WAUKESHA	
67291				REVENUE--STATE SHARED REVENUES				\$2,189,225.48
67291	835	002	109	03617	07-27-15	230,915.00	TREAS CITY WAUKESHA	
67291	835	002	109	05368	07-27-15	113,726.00	TREAS CITY WAUKESHA	
67291				REVENUE--EXEMPT COMPUTER AID				\$344,641.00
67291	835	002	302	10134	07-27-15	7,958,279.83	TREAS CITY WAUKESHA	
67291	835	002	302	11133	07-27-15	1,221,053.71	TREAS CITY WAUKESHA	
67291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,179,333.54
67291	835	002	501	00004	02-02-15	215,838.21	TREAS CITY WAUKESHA	
67291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$215,838.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
67291	835	021	363	35946	03-23-15	7,860.27	TREAS CITY WAUKESHA	
67291	835	021	363	37271	03-23-15	1,629,369.00	TREAS CITY WAUKESHA	
67291				REVENUE--LOTTERY CREDIT -				\$1,637,229.27
67291				DISTRICT TOTAL APPROPRIATIONS				\$20,304,376.37

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriat	Payment Description	Voucher	Date	Payment Amount
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003345	12/15/2015	\$ 1,125.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003325	12/15/2015	\$ 630.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003327	12/15/2015	\$ 768.25
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003329	12/15/2015	\$ 900.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003332	12/15/2015	\$ 735.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003333	12/15/2015	\$ 900.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003334	12/15/2015	\$ 654.67
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003335	12/15/2015	\$ 868.08
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003336	12/15/2015	\$ 742.70
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003337	12/15/2015	\$ 840.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003338	12/15/2015	\$ 875.70
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003339	12/15/2015	\$ 731.50
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003340	12/15/2015	\$ 900.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003341	12/15/2015	\$ 900.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003342	12/15/2015	\$ 425.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003343	12/15/2015	\$ 900.00
M67000	Waukesha County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003344	12/15/2015	\$ 687.83
M67000	Waukesha County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000366	11/12/2015	\$ 24,469.96
M67000	Waukesha County	25500	Dept of Public Instruction	10000	34300	Federal funds, local assistanc	00006896	12/7/2015	\$ 19,968.00
M67000	Waukesha County	25500	Dept of Public Instruction	10000	34300	Federal funds, local assistanc	00007846	12/14/2015	\$ 2,500.00
M67000	Waukesha County	25500	Dept of Public Instruction	10000	34300	Federal funds, local assistanc	00008814	12/21/2015	\$ 17,876.00
M67000	Waukesha County	25500	Dept of Public Instruction	25500	36100	Aid to public library systems	00005344	11/23/2015	\$ 912,558.00
M67000	Waukesha County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013779	12/10/2015	\$ 1,793.95
M67000	Waukesha County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009434	11/18/2015	\$ 154,147.84
M67000	Waukesha County	43500	Department of Health Services	10000	10700	Public health dispensaries and	00013370	12/18/2015	\$ 599.32
M67000	Waukesha County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00007964	11/27/2015	\$ 613.40
M67000	Waukesha County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00001096	10/28/2015	\$ 27,747.14
M67000	Waukesha County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00001648	11/10/2015	\$ 24,626.00
M67000	Waukesha County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00001599	11/12/2015	\$ 8,160.00
M67000	Waukesha County	46500	Department of Military Affairs	10000	35000	Federal aid, homeland security	00001152	11/3/2015	\$ 13,854.22
M67000	Waukesha County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001060	10/16/2015	\$ 30,160.67
M67000	Waukesha County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003337	11/18/2015	\$ 19,759.10
M67000	Waukesha County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001060	10/16/2015	\$ 12,293.05
M67000	Waukesha County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003337	11/18/2015	\$ 9,604.27
M67000	Waukesha County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002105	11/16/2015	\$ 1,008,238.76
M67002	Town Of Brookfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002069	11/16/2015	\$ 65,561.16
M67004	Town Of Delafield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002070	11/16/2015	\$ 83,074.90
M67006	Town Of Eagle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002071	11/16/2015	\$ 29,665.53
M67008	Town Of Genesee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002072	11/16/2015	\$ 89,352.11
M67010	Town Of Lisbon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002073	11/16/2015	\$ 97,279.55
M67014	Town Of Merton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002074	11/16/2015	\$ 94,167.23

M67016	Town Of Mukwonago	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002075	11/16/2015	\$ 79,996.28
M67022	Town Of Oconomowoc	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002076	11/16/2015	\$ 87,343.24
M67024	Town Of Ottawa	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002077	11/16/2015	\$ 38,372.01
M67030	Town Of Vernon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002078	11/16/2015	\$ 90,641.91
M67032	Town Of Waukesha	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002079	11/16/2015	\$ 91,802.97
M67106	Village Of Big Bend	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002080	11/16/2015	\$ 39,326.63
M67107	Village Of Butler	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002081	11/16/2015	\$ 41,819.88
M67111	Village Of Chenequa	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002082	11/16/2015	\$ 7,638.31
M67116	Village Of Dousman	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002083	11/16/2015	\$ 123,377.39
M67121	Village Of Eagle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002084	11/16/2015	\$ 27,191.57
M67122	Village Of Elm Grove	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002085	11/16/2015	\$ 64,627.07
M67136	Village Of Hartland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002086	11/16/2015	\$ 204,335.80
M67146	Village Of Lac La Belle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002087	11/16/2015	\$ 3,835.33
M67147	Village Of Lannon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002088	11/16/2015	\$ 18,250.13
M67151	Village Of Menomonee Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002089	11/16/2015	\$ 372,192.48
M67152	Village Of Merton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002090	11/16/2015	\$ 17,228.10
M67153	Village Of Mukwonago	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002091	11/16/2015	\$ 169,994.77
M67158	Village Of Nashotah	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002092	11/16/2015	\$ 9,986.37
M67161	Village Of North Prairie	45500	Department of Justice	10000	23100	Law enforcement train, local	00002629	12/3/2015	\$ 160.00
M67161	Village Of North Prairie	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002093	11/16/2015	\$ 27,863.22
M67171	Village Of Pewaukee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002094	11/16/2015	\$ 169,309.87
M67172	Village Of Summit	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002095	11/16/2015	\$ 82,417.35
M67181	Village Of Sussex	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002096	11/16/2015	\$ 106,224.21
M67191	Village Of Wales	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002097	11/16/2015	\$ 30,091.22
M67206	City Of Brookfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002098	11/16/2015	\$ 460,861.61
M67216	City Of Delafield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002099	11/16/2015	\$ 81,839.95
M67251	City Of Muskego	45500	Department of Justice	10000	23100	Law enforcement train, local	00002628	12/3/2015	\$ 160.00
M67251	City Of Muskego	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002100	11/16/2015	\$ 362,796.66
M67261	City Of New Berlin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002101	11/16/2015	\$ 553,810.02
M67265	City Of Oconomowoc	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002102	11/16/2015	\$ 207,303.44
M67270	City Of Pewaukee	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002103	11/16/2015	\$ 559,341.52
M67291	City Of Waukesha	83500	Department of Revenue	10000	10500	County and Municipal Aid	00002104	11/16/2015	\$ 1,182,881.21