

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	115	002	703	00381	02-10-14	41,884.07	RACINE CNTY LAND CONS DEP	
51000				AGRICULTURE--SOIL & WATER CONSERVATION				\$41,884.07
51000	115	074	763	00055	08-14-14	80,011.68	RACINE CNTY LAND CONS DEP	
51000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$80,011.68
51000	115	095	612	00304	01-09-14	5,285.00	RACINE CNTY LAND CONS DEP	
51000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$5,285.00
51000	165	002	202	00247	09-03-14	24,268.00	TREAS RACINE CNTY	
51000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$24,268.00
51000	255	002	241	00033	04-14-14	2,283.12	TREAS RACINE CNTY	
51000	255	002	241	00091	06-16-14	2,386.55	TREAS RACINE CNTY	
51000	255	002	241	00091	06-16-14	1,309.77	TREAS RACINE CNTY	
51000	255	002	241	00110	05-19-14	3,342.35	TREAS RACINE CNTY	
51000	255	002	241	00111	05-19-14	4,200.80	TREAS RACINE CNTY	
51000	255	002	241	00112	05-19-14	3,923.50	TREAS RACINE CNTY	
51000	255	002	241	00113	05-19-14	3,395.45	TREAS RACINE CNTY	
51000	255	002	241	00114	05-19-14	1,880.55	TREAS RACINE CNTY	
51000	255	002	241	00114	05-19-14	3,088.65	TREAS RACINE CNTY	
51000	255	002	241	00173	04-21-14	2,502.36	TREAS RACINE CNTY	
51000	255	002	241	00174	04-21-14	2,411.64	TREAS RACINE CNTY	
51000	255	002	241	00255	07-21-14	1,262.52	TREAS RACINE CNTY	
51000	255	002	241	00255	07-21-14	2,171.20	TREAS RACINE CNTY	
51000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$34,158.46
51000	370	002	602	01193	12-02-14	3,640.00	RACINE CNTY LAND CONS DEP	
51000				NAT RESOURCES--NON-POINT SOURCE GRANTS				\$3,640.00
51000	370	012	381	00588	03-28-14	8,841.64	TREAS RACINE CNTY	
51000				NAT RESOURCES--BOAT PATROL				\$8,841.64
51000	370	012	549	00172	04-08-14	200.00	RACINE CNTY LAND CONS DEP	
51000				NAT RESOURCES--WILDLIFE DAMAGE				\$200.00
51000	370	012	550	00588	03-28-14	30,636.27	TREAS RACINE CNTY	
51000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$30,636.27
51000	370	012	552	00139	09-29-14	7,763.72	TREAS RACINE CNTY	
51000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$7,763.72
51000	370	012	553	00172	04-08-14	118.58	RACINE CNTY LAND CONS DEP	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	370	012	553	00172	04-08-14	661.25	RACINE CNTY LAND CONS DEP	
51000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$779.83
51000	370	012	563	01304	01-07-14	2,050.00	RACINE CNTY	
51000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$2,050.00
51000	370	012	574	00250	08-20-14	46,025.00	TREAS RACINE CNTY	
51000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$46,025.00
51000	370	012	575	00532	09-16-14	13,069.45	RACINE CNTY LAND CONS DEP	
51000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$13,069.45
51000	370	095	512	01388	01-14-14	247,875.00	TREAS RACINE CNTY	
51000	370	095	512	02809	06-02-14	457,803.76	RACINE CNTY	
51000				NAT RESOURCES--STEWARDSHIP 2000				\$705,678.76
51000	395	011	167	24461	09-18-14	6,606.06	TREAS RACINE CO	
51000	395	011	167	30175	11-07-14	7,451.04	TREAS RACINE CO	
51000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$14,057.10
51000	395	011	168	14051	05-05-14	437,590.00	COUNTY OF RACINE	
51000				TRANSPORTATION--ELDERLY & DISABLED				\$437,590.00
51000	395	011	182	03246	02-10-14	10,831.82	RACINE CO	
51000	395	011	182	21467	08-18-14	9,892.39	TREAS RACINE CO	
51000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$20,724.21
51000	395	011	185	01214	01-21-14	848.14	TREAS RACINE CO	
51000	395	011	185	01214	01-21-14	613.69	TREAS RACINE CO	
51000	395	011	185	05877	03-10-14	719.90	TREAS RACINE CO	
51000	395	011	185	09338	04-14-14	729.68	TREAS RACINE CO	
51000	395	011	185	09957	04-21-14	8,821.89	TREAS RACINE CO	
51000	395	011	185	13192	05-27-14	785.64	TREAS RACINE CO	
51000	395	011	185	13192	05-27-14	707.34	TREAS RACINE CO	
51000	395	011	185	13628	06-02-14	4,780.11	TREAS RACINE CO	
51000	395	011	185	16831	07-03-14	771.83	TREAS RACINE CO	
51000	395	011	185	17402	07-10-14	3,866.24	TREAS RACINE CO	
51000	395	011	185	18074	07-16-14	861.49	TREAS RACINE CO	
51000	395	011	185	18837	07-23-14	3,868.51	TREAS RACINE CO	
51000	395	011	185	22209	08-25-14	5,295.91	TREAS RACINE CO	
51000	395	011	185	22209	08-25-14	1,035.32	TREAS RACINE CO	
51000	395	011	185	25460	09-26-14	3,419.23	TREAS RACINE CO	
51000	395	011	185	25640	09-29-14	670.52	TREAS RACINE CO	
51000	395	011	185	29404	10-31-14	3,022.27	RACINE CO	
51000	395	011	185	31207	11-17-14	3,277.49	TREAS RACINE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$44,095.20
51000	395	011	190	02051	01-06-14	562,404.46	COUNTY OF RACINE	
51000	395	011	190	18051	07-07-14	1,124,808.92	COUNTY OF RACINE	
51000	395	011	190	28051	10-06-14	562,404.48	COUNTY OF RACINE	
51000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,249,617.86
51000	395	011	278	00002	01-07-14	3,052.46	TREAS RACINE CO	
51000	395	011	278	19281	07-23-14	3,268.04	TREAS RACINE CO	
51000	395	011	278	35465	12-30-14	125,628.54	TREAS RACINE CO	
51000	395	011	278	35465	12-30-14	200,000.00	TREAS RACINE CO	
51000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$331,949.04
51000	395	011	286	17460	07-08-14	195,395.48	RACINE CO HWY DEPT	
51000				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$195,395.48
51000	395	011	568	00446	01-13-14	20,000.00	RACINE CO	
51000	395	011	568	04207	02-18-14	20,000.00	RACINE CO	
51000	395	011	568	11882	05-12-14	20,000.00	RACINE CO	
51000	395	011	568	24444	09-17-14	20,000.00	RACINE CO	
51000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$80,000.00
51000	410	002	116	11261	11-05-14	229,026.16	TREAS RACINE CNTY	
51000				CORRECTIONS--LOCAL AID				\$229,026.16
51000	435	005	000	90412	01-01-14	625,080.00	RACINE CO	
51000	435	005	000	90415	02-01-14	170,851.00	RACINE CO	
51000	435	005	000	90416	03-01-14	649,401.00	RACINE CO	
51000	435	005	000	90417	04-01-14	921,590.00	RACINE CO	
51000	435	005	000	90419	05-01-14	1,880,411.00	RACINE CO	
51000	435	005	000	90420	06-01-14	212,860.00	RACINE CO	
51000	435	005	000	90500	07-01-14	2,348,769.00	RACINE CO	
51000	435	005	000	90502	08-01-14	1,467,692.00	RACINE CO	
51000	435	005	000	90506	09-01-14	653,807.00	RACINE CO	
51000	435	005	000	90508	10-01-14	1,146,010.00	RACINE CO	
51000	435	005	000	90509	11-01-14	282,739.00	RACINE CO	
51000	435	005	000	90510	12-01-14	917,878.00	RACINE CO	
51000				HEALTH SERVICES--STATE/FED AIDS				\$11,277,088.00
51000	437	005	000	00000	01-06-14	121,060.74	RACINE	
51000	437	005	000	00000	01-10-14	12,622.43	RACINE CO DHS	
51000	437	005	000	00000	01-30-14	560,444.05	RACINE CHILD SUPPORT	
51000	437	005	000	00000	02-05-14	128,239.05	RACINE	
51000	437	005	000	00000	03-27-14	10,267.35	RACINE CO DHS	
51000	437	005	000	00000	03-31-14	90,060.36	RACINE CO DHS	
51000	437	005	000	00000	04-07-14	1,405,445.12	RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	437	005	000	00000	04-08-14	19,318.08	RACINE CO DHS	
51000	437	005	000	00000	04-10-14	23,615.42	RACINE CHILD SUPPORT	
51000	437	005	000	00000	04-30-14	466,018.51	RACINE CHILD SUPPORT	
51000	437	005	000	00000	05-05-14	229,632.50	RACINE	
51000	437	005	000	00000	05-30-14	26,086.94	RACINE CO DHS	
51000	437	005	000	00000	06-05-14	272,083.53	RACINE	
51000	437	005	000	00000	07-07-14	62,020.82	RACINE	
51000	437	005	000	00000	07-07-14	100,756.82	RACINE CO DHS	
51000	437	005	000	00000	07-08-14	28,817.67	RACINE	
51000	437	005	000	00000	07-30-14	811,315.29	RACINE CHILD SUPPORT	
51000	437	005	000	00000	07-31-14	15,236.75	RACINE CO DHS	
51000	437	005	000	00000	08-05-14	211,432.26	RACINE	
51000	437	005	000	00000	08-29-14	2,058,000.69	RACINE	
51000	437	005	000	00000	09-05-14	385,904.76	RACINE	
51000	437	005	000	00000	09-05-14	72,782.37	RACINE CO DHS	
51000	437	005	000	00000	09-30-14	41,135.90	RACINE CO DHS	
51000	437	005	000	00000	10-06-14	160,704.64	RACINE	
51000	437	005	000	00000	10-30-14	630,220.43	RACINE CHILD SUPPORT	
51000	437	005	000	00000	10-31-14	50,828.00	RACINE CO DHS	
51000	437	005	000	00000	11-03-14	5,710.00	RACINE CHILD SUPPORT	
51000	437	005	000	00000	11-04-14	210,802.72	RACINE CHILD SUPPORT	
51000	437	005	000	00000	11-05-14	221,975.85	RACINE	
51000	437	005	000	00000	12-05-14	435,311.19	RACINE	
51000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$8,867,850.24
51000	455	002	202	00840	01-07-14	6,701.28	TREAS RACINE CNTY	
51000	455	002	202	02373	11-10-14	6,927.40	TREAS RACINE CNTY	
51000					JUSTICE--LAW ENFORCEMENT TRAINING REIMB			\$13,628.68
51000	455	002	221	13	07-30-14	2,120.00	TREAS RACINE CNTY	
51000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$2,120.00
51000	455	002	225	03300	12-22-14	86,616.00	TREAS RACINE CNTY	
51000					JUSTICE--LAW ENFORCEMENT--DRUG CRIMES			\$86,616.00
51000	455	002	231	00775	01-02-14	10,069.80	TREAS RACINE CNTY	
51000	455	002	231	01684	02-24-14	1,600.00	TREAS RACINE CNTY	
51000	455	002	231	01685	02-24-14	28,480.00	TREAS RACINE CNTY	
51000	455	002	231	02081	10-28-14	1,708.20	TREAS RACINE CNTY	
51000	455	002	231	02083	10-28-14	764.40	TREAS RACINE CNTY	
51000					JUSTICE--LAW ENFORCEMENT TRAINING			\$42,622.40
51000	455	002	241	00966	01-24-14	545.04	TREAS RACINE CNTY	
51000	455	002	241	01839	10-20-14	1,598.91	TREAS RACINE CNTY	
51000					JUSTICE--CEASE AND OTHER FEDERAL GRANTS			\$2,143.95
51000	455	002	251	00361	08-11-14	24,244.72	TREAS RACINE CNTY	

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51000	455	002	251	00764	01-08-14	11,789.47	TREAS RACINE CNTY	
51000	455	002	251	00910	01-23-14	3,029.00	TREAS RACINE CNTY	
51000	455	002	251	00910	01-23-14	1,149.84	TREAS RACINE CNTY	
51000	455	002	251	01159	09-15-14	6,426.11	TREAS RACINE CNTY	
51000	455	002	251	01159	09-15-14	10,526.54	TREAS RACINE CNTY	
51000	455	002	251	02247	11-05-14	17,242.84	TREAS RACINE CNTY	
51000	455	002	251	02290	04-09-14	40,953.01	TREAS RACINE CNTY	
51000	455	002	251	02584	11-17-14	3,895.00	TREAS RACINE CNTY	
51000	455	002	251	02666	11-21-14	978.96	TREAS RACINE CNTY	
51000	455	002	251	02751	05-12-14	4,762.41	TREAS RACINE CNTY	
51000	455	002	251	02825	05-14-14	348.50	TREAS RACINE CNTY	
51000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$125,346.40
51000	455	002	271	02222	11-05-14	5,372.95	TREAS RACINE CNTY	
51000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$5,372.95
51000	455	002	272	02586	11-17-14	500.88	TREAS RACINE CNTY	
51000				JUSTICE--JDAI-ANNIE E CASEY FOUNDATION				\$500.88
51000	455	002	532		07-22-14	94,412.57	TREAS RACINE CNTY	
51000	455	002	532	009	03-10-14	112,756.22	TREAS RACINE CNTY	
51000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$207,168.79
51000	455	002	542	00011	07-24-14	16,413.00	TREAS RACINE CNTY	
51000	455	002	542	00182	11-03-14	20,573.00	TREAS RACINE CNTY	
51000	455	002	542	00379	02-04-14	16,946.00	TREAS RACINE CNTY	
51000	455	002	542	00536	05-02-14	19,160.00	TREAS RACINE CNTY	
51000	455	002	542	00701	01-08-14	2,876.69	TREAS RACINE CNTY	
51000	455	002	542	01419	09-30-14	42,987.44	TREAS RACINE CNTY	
51000	455	002	542	01419	09-30-14	19,458.16	TREAS RACINE CNTY	
51000	455	002	542	03363	12-30-14	1,784.25	TREAS RACINE CNTY	
51000	455	002	542	03599	06-16-14	596.98	TREAS RACINE CNTY	
51000				JUSTICE--VICTIM ASSISTANCE				\$140,795.52
51000	465	002	337	01574	07-09-14	18,985.00	TREAS RACINE CNTY	
51000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$18,985.00
51000	465	002	342	00256	10-03-14	20,694.80	TREAS RACINE CNTY	
51000	465	002	342	01066	02-07-14	37,336.53	TREAS RACINE CNTY	
51000	465	002	342	01640	07-11-14	36,931.86	TREAS RACINE CNTY	
51000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$94,963.19
51000	465	072	364	00952	01-10-14	17,242.00	TREAS RACINE CNTY	
51000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$17,242.00
51000	485	002	127	06288	06-19-14	1,300.00	TREAS RACINE CNTY	

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51000				VETERANS AFFAIRS GRANTS						\$1,300.00
51000	485	082	267	06288	06-19-14	5,850.00	TREAS RACINE CNTY			
51000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,850.00
51000	485	083	370	06288	06-19-14	5,850.00	TREAS RACINE CNTY			
51000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,850.00
51000	505	002	142	01455	09-11-14	45,544.14	TREAS RACINE CNTY			
51000				DOA--FEDERAL ENERGY GRANTS						\$45,544.14
51000	505	002	155	60008	07-23-14	21,303.00	TREAS RACINE CNTY			
51000	505	002	155	60008	07-23-14	14,047.00	TREAS RACINE CNTY			
51000	505	002	155	60078	08-25-14	5,734.00	TREAS RACINE CNTY			
51000	505	002	155	60078	08-25-14	5,704.00	TREAS RACINE CNTY			
51000	505	002	155	60123	09-08-14	9,203.00	TREAS RACINE CNTY			
51000	505	002	155	60123	09-08-14	10,498.00	TREAS RACINE CNTY			
51000	505	002	155	60159	09-23-14	8,976.00	TREAS RACINE CNTY			
51000	505	002	155	60159	09-23-14	22,528.00	TREAS RACINE CNTY			
51000	505	002	155	60207	11-25-14	38,957.00	TREAS RACINE CNTY			
51000	505	002	155	60207	11-25-14	8,302.97	TREAS RACINE CNTY			
51000	505	002	155	60303	12-11-14	11,547.00	TREAS RACINE CNTY			
51000	505	002	155	60303	12-11-14	21,956.03	TREAS RACINE CNTY			
51000	505	002	155	60362	01-07-14	7,785.50	TREAS RACINE CNTY			
51000	505	002	155	60538	03-25-14	5,425.00	TREAS RACINE CNTY			
51000	505	002	155	60538	03-25-14	5,362.00	TREAS RACINE CNTY			
51000	505	002	155	60580	04-08-14	10,759.00	TREAS RACINE CNTY			
51000	505	002	155	60580	04-08-14	8,985.00	TREAS RACINE CNTY			
51000	505	002	155	60580	04-08-14	5,381.00	TREAS RACINE CNTY			
51000	505	002	155	60620	04-23-14	5,293.00	TREAS RACINE CNTY			
51000	505	002	155	60620	04-23-14	9,564.00	TREAS RACINE CNTY			
51000	505	002	155	60620	04-23-14	10,306.00	TREAS RACINE CNTY			
51000	505	002	155	60655	05-07-14	6,520.00	TREAS RACINE CNTY			
51000	505	002	155	60655	05-07-14	23,449.00	TREAS RACINE CNTY			
51000	505	002	155	60655	05-07-14	12,118.00	TREAS RACINE CNTY			
51000	505	002	155	60727	06-06-14	8,098.00	TREAS RACINE CNTY			
51000	505	002	155	60727	06-06-14	8,482.00	TREAS RACINE CNTY			
51000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS						\$306,283.50
51000	505	002	743	01366	09-10-14	36,807.50	TREAS RACINE CNTY			
51000	505	002	743	03225	11-17-14	6,167.75	TREAS RACINE CNTY			
51000	505	002	743	03225	11-17-14	7,024.75	TREAS RACINE CNTY			
51000	505	002	743	04467	01-09-14	2,395.84	TREAS RACINE CNTY			
51000	505	002	743	04467	01-09-14	6,475.33	TREAS RACINE CNTY			
51000	505	002	743	04467	01-09-14	3,704.41	TREAS RACINE CNTY			
51000				DOA--HOUSING ASSISTANCE GRANTS						\$62,575.58
51000	505	035	371	60008	07-23-14	9,531.00	TREAS RACINE CNTY			

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51000	505	035	371	60008	07-23-14	4,844.00	TREAS RACINE CNTY	
51000	505	035	371	60008	07-23-14	6,721.00	TREAS RACINE CNTY	
51000	505	035	371	60078	08-25-14	2,427.00	TREAS RACINE CNTY	
51000	505	035	371	60078	08-25-14	3,828.00	TREAS RACINE CNTY	
51000	505	035	371	60078	08-25-14	5,418.00	TREAS RACINE CNTY	
51000	505	035	371	60123	09-08-14	7,866.00	TREAS RACINE CNTY	
51000	505	035	371	60123	09-08-14	5,504.00	TREAS RACINE CNTY	
51000	505	035	371	60123	09-08-14	4,507.00	TREAS RACINE CNTY	
51000	505	035	371	60159	09-23-14	5,381.00	TREAS RACINE CNTY	
51000	505	035	371	60159	09-23-14	8,131.00	TREAS RACINE CNTY	
51000	505	035	371	60159	09-23-14	8,212.00	TREAS RACINE CNTY	
51000	505	035	371	60207	11-25-14	9,448.00	TREAS RACINE CNTY	
51000	505	035	371	60207	11-25-14	10,742.00	TREAS RACINE CNTY	
51000	505	035	371	60207	11-25-14	14,928.00	TREAS RACINE CNTY	
51000	505	035	371	60303	12-11-14	7,686.00	TREAS RACINE CNTY	
51000	505	035	371	60303	12-11-14	6,232.00	TREAS RACINE CNTY	
51000	505	035	371	60303	12-11-14	5,398.00	TREAS RACINE CNTY	
51000	505	035	371	60538	03-25-14	2,272.00	TREAS RACINE CNTY	
51000	505	035	371	60538	03-25-14	4,980.00	TREAS RACINE CNTY	
51000	505	035	371	60538	03-25-14	3,606.00	TREAS RACINE CNTY	
51000	505	035	371	60580	04-08-14	4,584.00	TREAS RACINE CNTY	
51000	505	035	371	60580	04-08-14	7,686.00	TREAS RACINE CNTY	
51000	505	035	371	60620	04-23-14	7,652.00	TREAS RACINE CNTY	
51000	505	035	371	60620	04-23-14	3,180.00	TREAS RACINE CNTY	
51000	505	035	371	60655	05-07-14	11,802.00	TREAS RACINE CNTY	
51000	505	035	371	60655	05-07-14	8,860.00	TREAS RACINE CNTY	
51000	505	035	371	60727	06-06-14	2,122.00	TREAS RACINE CNTY	
51000	505	035	371	60727	06-06-14	4,818.00	TREAS RACINE CNTY	
51000	505	035	371	60727	06-06-14	7,931.00	TREAS RACINE CNTY	
51000				DOA--PUBLIC BENEFITS FUND				\$196,297.00
51000	505	089	166	05137	01-28-14	1,000.00	TREAS RACINE CNTY	
51000				DOA--LAND INFORMATION FUND				\$1,000.00
51000	511	020	180	00205	12-18-14	42,260.00	TREAS RACINE CNTY	
51000				GOVT ACCOUNTABILITY BD--ELECTION AID				\$42,260.00
51000	835	002	105	44232	07-28-14	379,807.51	TREAS RACINE CNTY	
51000	835	002	105	81339	11-17-14	2,159,506.12	TREAS RACINE CNTY	
51000				REVENUE--STATE SHARED REVENUES				\$2,539,313.63
51000	835	002	109	01051	07-28-14	205,862.00	TREAS RACINE CNTY	
51000				REVENUE--EXEMPT COMPUTER AID				\$205,862.00
51000	835	002	302	10104	07-28-14	17,416,586.90	TREAS RACINE CNTY	
51000	835	002	302	11104	07-28-14	3,053,019.59	TREAS RACINE CNTY	
51000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$20,469,606.49
51000	835	021	363	37385	03-24-14	4,014,882.34	TREAS RACINE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000				REVENUE--LOTTERY CREDIT -				\$4,014,882.34
51000				DISTRICT TOTAL APPROPRIATIONS				\$53,405,815.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51002	165	002	225	01272	06-30-14	24,528.45	TREAS TN BURLINGTON	
51002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$24,528.45
51002	370	002	503	17245	03-31-14	3,092.21	TREAS TN BURLINGTON	
51002	370	002	503	17245	03-31-14	2,121.81	TREAS TN BURLINGTON	
51002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$5,214.02
51002	370	012	381	00560	03-28-14	4,098.56	TREAS TN BURLINGTON	
51002				NAT RESOURCES--BOAT	PATROL			\$4,098.56
51002	370	012	550	00560	03-28-14	14,201.50	TREAS TN BURLINGTON	
51002				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$14,201.50
51002	370	012	571	38065	06-16-14	26.00	TREAS TN BURLINGTON	
51002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$26.00
51002	370	012	579	19375	04-16-14	301.81	TREAS TN BURLINGTON	
51002	370	012	579	19675	04-16-14	293.46	TREAS TN BURLINGTON	
51002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$595.27
51002	370	074	670	41927	05-23-14	19,284.51	TREAS TN BURLINGTON	
51002				NAT RESOURCES--RU	RECYCLING	GRANT		\$19,284.51
51002	395	011	191	05271	01-06-14	51,526.30	TOWN OF BURLINGTON	
51002	395	011	191	11271	04-07-14	51,526.30	TOWN OF BURLINGTON	
51002	395	011	191	21271	07-07-14	51,526.30	TOWN OF BURLINGTON	
51002	395	011	191	31271	10-06-14	51,526.33	TOWN OF BURLINGTON	
51002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$206,105.23
51002	455	002	231	00965	09-04-14	160.00	TREAS TN BURLINGTON	
51002	455	002	231	01187	02-11-14	160.00	TREAS TN BURLINGTON	
51002				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00
51002	835	002	105	44215	07-28-14	11,747.06	TREAS TN BURLINGTON	
51002	835	002	105	81322	11-17-14	66,712.84	TREAS TN BURLINGTON	
51002				REVENUE--STATE	SHARED	REVENUES		\$78,459.90
51002	835	002	109	03160	07-28-14	366.00	TREAS TN BURLINGTON	
51002				REVENUE--EXEMPT	COMPUTER	AID		\$366.00
51002	835	021	363	36289	03-24-14	9,097.53	TREAS TN BURLINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51002				REVENUE--LOTTERY CREDIT -				\$9,097.53
51002				DISTRICT TOTAL APPROPRIATIONS				\$362,296.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51004	435	005	000	90412	01-01-14	16,876.00	TOWN OF CALEDONIA	
51004	435	005	000	90415	02-01-14	12,398.00	TOWN OF CALEDONIA	
51004	435	005	000	90416	03-01-14	12,296.00	TOWN OF CALEDONIA	
51004	435	005	000	90417	04-01-14	5,863.00	TOWN OF CALEDONIA	
51004	435	005	000	90419	05-01-14	11,815.00	TOWN OF CALEDONIA	
51004	435	005	000	90420	06-01-14	17,274.00	TOWN OF CALEDONIA	
51004	435	005	000	90500	07-01-14	11,863.00	TOWN OF CALEDONIA	
51004	435	005	000	90502	08-01-14	9,749.00	TOWN OF CALEDONIA	
51004	435	005	000	90506	09-01-14	21,290.00	TOWN OF CALEDONIA	
51004	435	005	000	90508	10-01-14	11,230.00	TOWN OF CALEDONIA	
51004	435	005	000	90509	11-01-14	28,461.00	TOWN OF CALEDONIA	
51004	435	005	000	90510	12-01-14	24,095.00	TOWN OF CALEDONIA	
51004				HEALTH SERVICES--STATE/FED AIDS				\$183,210.00
51004				DISTRICT TOTAL APPROPRIATIONS				\$183,210.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51006	165	002	225	01273	06-30-14	11,590.37	TREAS TN DOVER	
51006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,590.37
51006	370	002	503	17073	02-14-14	2.92	TREAS TN DOVER	
51006	370	002	503	17073	02-14-14	1,796.68	TREAS TN DOVER	
51006	370	002	503	17073	02-14-14	154.86	TREAS TN DOVER	
51006							TOWN SHARE 230.01	
51006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,954.46
51006	370	012	381	00564	03-28-14	2,040.12	TREAS TN DOVER	
51006				NAT RESOURCES--BOAT	PATROL			\$2,040.12
51006	370	012	550	00564	03-28-14	7,069.02	TREAS TN DOVER	
51006				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$7,069.02
51006	370	012	571	38066	06-16-14	21.20	TREAS TN DOVER	
51006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$21.20
51006	370	012	579	19676	04-16-14	1.46	TREAS TN DOVER	
51006	370	012	579	19676	04-16-14	6.24	TREAS TN DOVER	
51006	370	012	579	19676	04-16-14	62.40	TREAS TN DOVER	
51006	370	012	579	19676	04-16-14	136.12	TREAS TN DOVER	
51006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$206.22
51006	370	074	670	41928	05-23-14	3,752.47	TREAS TN DOVER	
51006				NAT RESOURCES--RU	RECYCLING GRANT			\$3,752.47
51006	395	011	174	28335	10-22-14	105,018.31	TREAS TN DOVER	
51006				TRANSPORTATION--FLOOD	DAMAGE AID			\$105,018.31
51006	395	011	191	05272	01-06-14	21,687.70	TOWN OF DOVER	
51006	395	011	191	11272	04-07-14	21,687.70	TOWN OF DOVER	
51006	395	011	191	21272	07-07-14	21,687.70	TOWN OF DOVER	
51006	395	011	191	31272	10-06-14	21,687.73	TOWN OF DOVER	
51006				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$86,750.83
51006	455	002	231	01345	02-18-14	960.00	TREAS TN DOVER	
51006	455	002	231	02211	11-03-14	160.00	TREAS TN DOVER	
51006				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
51006	835	002	105	44216	07-28-14	7,927.06	TREAS TN DOVER	
51006	835	002	105	81323	11-17-14	45,951.38	TREAS TN DOVER	
51006				REVENUE--STATE SHARED	REVENUES			\$53,878.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51006	835	002	109	03161	07-28-14	138.00	TREAS TN DOVER	
51006				REVENUE--EXEMPT COMPUTER AID				\$138.00
51006	835	002	501	00003	02-03-14	40,529.56	TREAS TN DOVER	
51006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$40,529.56
51006	835	021	363	36290	03-24-14	10,896.96	TREAS TN DOVER	
51006				REVENUE--LOTTERY CREDIT -				\$10,896.96
51006				DISTRICT TOTAL APPROPRIATIONS				\$324,965.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51010	165	002	225	01274	06-30-14	27,367.64	TREAS TN NORWAY	
51010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$27,367.64
51010	370	002	503	17074	02-14-14	18.80	TREAS TN NORWAY	
51010	370	002	503	17074	02-14-14	1,650.29	TREAS TN NORWAY	
51010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,669.09
51010	370	012	381	00582	03-28-14	3,325.81	TREAS TN NORWAY	
51010				NAT RESOURCES--BOAT	PATROL			\$3,325.81
51010	370	012	550	00582	03-28-14	11,523.93	TREAS TN NORWAY	
51010				NAT RESOURCES--BOATING	ENFORCEMENT	AIDS		\$11,523.93
51010	370	012	571	38067	06-16-14	23.43	TREAS TN NORWAY	
51010				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$23.43
51010	370	012	579	19677	04-16-14	1.00	TREAS TN NORWAY	
51010	370	012	579	19677	04-16-14	164.62	TREAS TN NORWAY	
51010	370	012	579	19677	04-16-14	104.08	TREAS TN NORWAY	
51010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$269.70
51010	370	074	670	41929	05-23-14	24,352.25	TREAS TN NORWAY	
51010				NAT RESOURCES--RU	RECYCLING	GRANT		\$24,352.25
51010	395	011	191	05273	01-06-14	31,850.26	TOWN OF NORWAY	
51010	395	011	191	11273	04-07-14	31,850.26	TOWN OF NORWAY	
51010	395	011	191	21273	07-07-14	31,850.26	TOWN OF NORWAY	
51010	395	011	191	31273	10-06-14	31,850.28	TOWN OF NORWAY	
51010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$127,401.06
51010	455	002	231	01622	02-24-14	960.00	TREAS TN NORWAY	
51010				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$960.00
51010	835	002	105	44217	07-28-14	13,438.34	TREAS TN NORWAY	
51010	835	002	105	81324	11-17-14	76,172.63	TREAS TN NORWAY	
51010				REVENUE--STATE	SHARED	REVENUES		\$89,610.97
51010	835	002	109	03162	07-28-14	307.00	TREAS TN NORWAY	
51010				REVENUE--EXEMPT	COMPUTER	AID		\$307.00
51010				DISTRICT TOTAL APPROPRIATIONS				\$286,810.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51012	165	002	225	01275	06-30-14	16,639.81	TREAS TN RAYMOND	
51012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,639.81
51012	370	000	001	03DNR	11-04-14	509.28	TREAS TOWN RAYMOND	
51012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$509.28
51012	370	012	571	38068	06-16-14	43.02	TREAS TN RAYMOND	
51012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$43.02
51012	370	074	670	41930	05-23-14	1,250.00	TREAS TN RAYMOND	
51012				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,250.00
51012	395	011	191	05274	01-06-14	29,076.99	TOWN OF RAYMOND	
51012	395	011	191	11274	04-07-14	29,076.99	TOWN OF RAYMOND	
51012	395	011	191	21274	07-07-14	29,076.99	TOWN OF RAYMOND	
51012	395	011	191	31274	10-06-14	29,077.01	TOWN OF RAYMOND	
51012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$116,307.98
51012	395	011	278	17840	07-10-14	15,055.07	TREAS TN RAYMOND	
51012				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$15,055.07
51012	435	005	162	01HSD	09-08-14	4,243.88	TREAS TOWN RAYMOND	
51012				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,243.88
51012	435	005	163	01LGS	11-17-14	1,000.00	TOWN OF RAYMOND FIRE & RESCUE	
51012				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$1,000.00
51012	835	002	105	44218	07-28-14	7,882.09	TREAS TN RAYMOND	
51012	835	002	105	81325	11-17-14	43,865.56	TREAS TN RAYMOND	
51012				REVENUE--STATE	SHARED REVENUES			\$51,747.65
51012	835	002	109	03163	07-28-14	6,254.00	TREAS TN RAYMOND	
51012				REVENUE--EXEMPT	COMPUTER AID			\$6,254.00
51012	835	002	501	00003	02-03-14	47.24	TREAS TN RAYMOND	
51012				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$47.24
51012				DISTRICT TOTAL	APPROPRIATIONS			\$213,097.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51016	165	002	225	01276	06-30-14	26,181.65	TREAS TN WATERFORD	
51016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$26,181.65
51016	370	002	503	16644	01-30-14	20,641.66	TREAS TN WATERFORD	
51016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2554.56	\$20,641.66
51016	370	012	381	00597	03-28-14	2,351.41	TREAS TN WATERFORD	
51016				NAT RESOURCES--BOAT	PATROL			\$2,351.41
51016	370	012	550	00597	03-28-14	8,147.62	TREAS TN WATERFORD	
51016				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$8,147.62
51016	370	012	571	38069	06-16-14	16.00	TREAS TN WATERFORD	
51016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$16.00
51016	370	012	579	19678	04-16-14	802.38	TREAS TN WATERFORD	
51016	370	012	579	19678	04-16-14	277.00	TREAS TN WATERFORD	
51016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,079.38
51016	370	074	670	41931	05-23-14	17,828.20	TREAS TN WATERFORD	
51016				NAT RESOURCES--RU	RECYCLING GRANT			\$17,828.20
51016	370	095	512	01133	11-17-14	769.34	TREAS TN WATERFORD	
51016				NAT RESOURCES--STEWARDSHIP	2000			\$769.34
51016	395	011	185	04774	02-24-14	99.96	TREAS TN WATERFORD	
51016	395	011	185	07470	03-24-14	366.36	TREAS TN WATERFORD	
51016	395	011	185	09339	04-14-14	1,408.92	TREAS TN WATERFORD	
51016	395	011	185	15709	06-23-14	366.36	TREAS TN WATERFORD	
51016	395	011	185	17403	07-10-14	2,586.24	TREAS TN WATERFORD	
51016	395	011	185	18075	07-16-14	1,265.52	TREAS TN WATERFORD	
51016	395	011	185	21525	08-18-14	2,275.08	TREAS TN WATERFORD	
51016	395	011	185	25461	09-26-14	2,741.40	TREAS TN WATERFORD	
51016	395	011	185	33743	12-15-14	3,030.84	TREAS TN WATERFORD	
51016	395	011	185	98512	01-06-14	366.36	TREAS TN WATERFORD	
51016				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$14,507.04
51016	395	011	191	05275	01-06-14	43,168.46	TOWN OF WATERFORD	
51016	395	011	191	11275	04-07-14	43,168.46	TOWN OF WATERFORD	
51016	395	011	191	21275	07-07-14	43,168.46	TOWN OF WATERFORD	
51016	395	011	191	31275	10-06-14	43,168.47	TOWN OF WATERFORD	
51016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$172,673.85
51016	435	005	162	01HSD	09-08-14	4,438.10	TREAS TOWN WATERFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51016				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,438.10
51016	455	002	231	01802	02-26-14	1,600.00	TREAS TN WATERFORD	
51016				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,600.00
51016	835	002	105	44219	07-28-14	11,219.30	TREAS TN WATERFORD	
51016	835	002	105	81326	11-17-14	63,747.74	TREAS TN WATERFORD	
51016				REVENUE--STATE SHARED REVENUES				\$74,967.04
51016	835	002	109	03164	07-28-14	189.00	TREAS TN WATERFORD	
51016				REVENUE--EXEMPT COMPUTER AID				\$189.00
51016				DISTRICT TOTAL APPROPRIATIONS				\$345,390.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51018	165	002	225	01277	06-30-14	19,281.34	TREAS TN YORKVILLE	
51018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$19,281.34
51018	370	012	571	38070	06-16-14	2.40	TREAS TN YORKVILLE	
51018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2.40
51018	370	074	670	41932	05-23-14	5,508.27	TREAS TN YORKVILLE	
51018				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,508.27
51018	395	011	191	05276	01-06-14	27,100.00	TOWN OF YORKVILLE	
51018	395	011	191	11276	04-07-14	27,100.00	TOWN OF YORKVILLE	
51018	395	011	191	21276	07-07-14	27,100.00	TOWN OF YORKVILLE	
51018	395	011	191	31276	10-06-14	27,100.02	TOWN OF YORKVILLE	
51018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$108,400.02
51018	835	002	105	44220	07-28-14	5,955.34	TREAS TN YORKVILLE	
51018	835	002	105	81327	11-17-14	33,776.09	TREAS TN YORKVILLE	
51018				REVENUE--STATE	SHARED REVENUES			\$39,731.43
51018	835	002	109	03165	07-28-14	5,131.00	TREAS TN YORKVILLE	
51018				REVENUE--EXEMPT	COMPUTER AID			\$5,131.00
51018	835	021	363	36291	03-24-14	24,476.89	TREAS TN YORKVILLE	
51018				REVENUE--LOTTERY	CREDIT -			\$24,476.89
51018				DISTRICT TOTAL	APPROPRIATIONS			\$202,531.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
51104	165	002	225	01278	06-30-14	74,681.49	TREAS VIL CALEDONIA		
51104				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$74,681.49	
51104	370	000	001	02DNR	09-11-14	222.70	TREAS VILL CALEDONIA		
51104				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$222.70	
51104	370	012	571	38071	06-16-14	22.20	TREAS VIL CALEDONIA		
51104				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$22.20	
51104	370	074	670	41933	05-23-14	61,140.89	TREAS VIL CALEDONIA		
51104				NAT RESOURCES--	RU RECYCLING GRANT			\$61,140.89	
51104	395	011	162	06080	01-06-14	9,259.18	VILLAGE OF CALEDONIA		
51104	395	011	162	12080	04-07-14	9,259.18	VILLAGE OF CALEDONIA		
51104	395	011	162	22080	07-07-14	9,259.18	VILLAGE OF CALEDONIA		
51104	395	011	162	32080	10-06-14	9,259.20	VILLAGE OF CALEDONIA		
51104				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$37,036.74	
51104	395	011	191	05277	01-06-14	209,193.43	VILLAGE OF CALEDONIA		
51104	395	011	191	11277	04-07-14	209,193.43	VILLAGE OF CALEDONIA		
51104	395	011	191	21277	07-07-14	209,193.43	VILLAGE OF CALEDONIA		
51104	395	011	191	31277	10-06-14	209,193.44	VILLAGE OF CALEDONIA		
51104				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$836,773.73	
51104	435	005	162	01HSD	09-08-14	4,328.40	TREAS VILL CALEDONIA		
51104				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,328.40	
51104	435	005	163	01LGS	11-17-14	9,000.00	CALEDONIA FIRE DEPT		
51104				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$9,000.00	
51104	455	002	231	01278	02-18-14	4,480.00	TREAS VIL CALEDONIA		
51104	455	002	231	02216	11-03-14	160.00	TREAS VIL CALEDONIA		
51104				JUSTICE--LAW	ENFORCEMENT TRAINING			\$4,640.00	
51104	835	002	105	44221	07-28-14	331,535.88	TREAS VIL CALEDONIA		
51104	835	002	105	81328	11-17-14	535,894.96	TREAS VIL CALEDONIA		
51104				REVENUE--STATE	SHARED REVENUES			\$867,430.84	
51104	835	002	109	03166	07-28-14	10,296.00	TREAS VIL CALEDONIA		
51104	835	002	109	05267	07-28-14	22,130.00	TREAS VIL CALEDONIA		
51104				REVENUE--EXEMPT	COMPUTER AID			\$32,426.00	
51104				DISTRICT TOTAL APPROPRIATIONS					\$1,927,702.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51121	165	002	225	01279	06-30-14	1,527.41	TREAS VIL ELMWOOD PARK	
51121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,527.41
51121	370	074	670	41934	05-23-14	2,781.35	TREAS VIL ELMWOOD PARK	
51121				NAT RESOURCES--RU	RECYCLING GRANT			\$2,781.35
51121	395	011	191	05278	01-06-14	2,256.13	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	11278	04-07-14	2,256.13	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	21278	07-07-14	2,256.13	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	31278	10-06-14	2,256.13	VILLAGE OF ELMWOOD PARK	
51121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,024.52
51121	835	002	105	44222	07-28-14	6,047.41	TREAS VIL ELMWOOD PARK	
51121	835	002	105	81329	11-17-14	10,838.32	TREAS VIL ELMWOOD PARK	
51121				REVENUE--STATE SHARED	REVENUES			\$16,885.73
51121	835	002	109	03167	07-28-14	26.00	TREAS VIL ELMWOOD PARK	
51121				REVENUE--EXEMPT	COMPUTER AID			\$26.00
51121				DISTRICT TOTAL APPROPRIATIONS				\$30,245.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51151	165	002	225	01280	06-30-14	95,454.31	TREAS VIL MT PLEASANT	
51151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$95,454.31
51151	370	074	670	41935	05-23-14	24,725.43	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--RU	RECYCLING GRANT			\$24,725.43
51151	370	074	673	41935	05-23-14	6,817.72	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$6,817.72
51151	370	095	512	00470	09-10-14	99,024.77	TREAS VIL MT PLEASANT	
51151	370	095	512	00470	09-10-14	196,457.80	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--STEWARDSHIP	2000			\$295,482.57
51151	395	011	162	06081	01-06-14	2,443.39	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	12081	04-07-14	2,443.39	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	22081	07-07-14	2,443.39	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	32081	10-06-14	2,443.41	VILLAGE OF MOUNT PLEASANT	
51151				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$9,773.58
51151	395	011	185	01215	01-21-14	2,429.76	TREAS VIL MT PLEASANT	
51151	395	011	185	01215	01-21-14	404.96	TREAS VIL MT PLEASANT	
51151	395	011	185	01857	01-27-14	404.96	TREAS VIL MT PLEASANT	
51151	395	011	185	05878	03-10-14	404.96	TREAS VIL MT PLEASANT	
51151	395	011	185	09340	04-14-14	2,024.80	TREAS VIL MT PLEASANT	
51151	395	011	185	14583	06-11-14	607.44	TREAS VIL MT PLEASANT	
51151	395	011	185	14583	06-11-14	1,214.88	TREAS VIL MT PLEASANT	
51151	395	011	185	16832	07-03-14	1,619.84	TREAS VIL MT PLEASANT	
51151	395	011	185	23385	09-09-14	1,608.32	TREAS VIL MT PLEASANT	
51151	395	011	185	24355	09-17-14	2,213.77	TREAS VIL MT PLEASANT	
51151	395	011	185	24355	09-17-14	1,623.92	TREAS VIL MT PLEASANT	
51151	395	011	185	25462	09-26-14	3,152.76	TREAS VIL MT PLEASANT	
51151	395	011	185	25462	09-26-14	2,708.34	TREAS VIL MT PLEASANT	
51151	395	011	185	25641	09-29-14	2,310.24	TREAS VIL MT PLEASANT	
51151	395	011	185	25641	09-29-14	1,025.91	TREAS VIL MT PLEASANT	
51151	395	011	185	26679	10-08-14	238.92	TREAS VIL MT PLEASANT	
51151	395	011	185	29206	10-30-14	6,029.06	TREAS VIL MT PLEASANT	
51151	395	011	185	29206	10-30-14	3,850.69	TREAS VIL MT PLEASANT	
51151	395	011	185	29206	10-30-14	6,076.25	TREAS VIL MT PLEASANT	
51151	395	011	185	29879	11-05-14	9,552.54	TREAS VIL MT PLEASANT	
51151	395	011	185	30001	11-06-14	4,269.01	TREAS VIL MT PLEASANT	
51151	395	011	185	30001	11-06-14	4,367.27	TREAS VIL MT PLEASANT	
51151	395	011	185	31208	11-17-14	6,925.84	TREAS VIL MT PLEASANT	
51151	395	011	185	31208	11-17-14	10,545.45	TREAS VIL MT PLEASANT	
51151	395	011	185	98513	01-06-14	809.92	TREAS VIL MT PLEASANT	
51151				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$76,419.81
51151	395	011	191	05279	01-06-14	280,952.84	VILLAGE OF MOUNT PLEASANT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51151	395	011	191	11279	04-07-14	280,952.84	VILLAGE OF MOUNT PLEASANT	
51151	395	011	191	21279	07-07-14	280,952.84	VILLAGE OF MOUNT PLEASANT	
51151	395	011	191	31279	10-06-14	280,952.84	VILLAGE OF MOUNT PLEASANT	
51151				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,123,811.36
51151	395	011	278	27304	10-09-14	60,878.24	TREAS VIL MT PLEASANT	
51151				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$60,878.24
51151	435	005	162	01HSD	09-08-14	8,229.02	TREAS VILL MOUNT PLEASANT	
51151				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,229.02
51151	435	005	163	01LGS	11-17-14	39,100.00	SOUTH SHORE CONS FIRE EMS	
51151				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$39,100.00
51151	455	002	231	01590	02-21-14	6,880.00	TREAS VIL MT PLEASANT	
51151				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,880.00
51151	835	002	105	44223	07-28-14	48,773.64	TREAS VIL MT PLEASANT	
51151	835	002	105	81330	11-17-14	238,133.79	TREAS VIL MT PLEASANT	
51151				REVENUE--STATE SHARED REVENUES				\$286,907.43
51151	835	002	109	03168	07-28-14	103,036.00	TREAS VIL MT PLEASANT	
51151	835	002	109	05268	07-28-14	125,865.00	TREAS VIL MT PLEASANT	
51151				REVENUE--EXEMPT COMPUTER AID				\$228,901.00
51151	835	021	363	36292	03-24-14	217.10	TREAS VIL MT PLEASANT	
51151				REVENUE--LOTTERY CREDIT -				\$217.10
51151				DISTRICT TOTAL APPROPRIATIONS				\$2,263,597.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51161	165	002	225	01281	06-30-14	1,311.78	TREAS VIL NORTH BAY	
51161				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,311.78
51161	370	074	670	41936	05-23-14	1,665.48	TREAS VIL NORTH BAY	
51161				NAT RESOURCES--RU RECYCLING GRANT				\$1,665.48
51161	395	011	191	05280	01-06-14	4,821.46	VILLAGE OF NORTH BAY	
51161	395	011	191	11280	04-07-14	4,821.46	VILLAGE OF NORTH BAY	
51161	395	011	191	21280	07-07-14	4,821.46	VILLAGE OF NORTH BAY	
51161	395	011	191	31280	10-06-14	4,821.48	VILLAGE OF NORTH BAY	
51161				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$19,285.86
51161	835	002	105	44224	07-28-14	10,173.84	TREAS VIL NORTH BAY	
51161	835	002	105	81331	11-17-14	7,576.98	TREAS VIL NORTH BAY	
51161				REVENUE--STATE SHARED REVENUES				\$17,750.82
51161	835	002	109	03169	07-28-14	9.00	TREAS VIL NORTH BAY	
51161				REVENUE--EXEMPT COMPUTER AID				\$9.00
51161				DISTRICT TOTAL APPROPRIATIONS				\$40,022.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51176	165	002	225	01282	06-30-14	12,345.09	TREAS VIL ROCHESTER	
51176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,345.09
51176	370	002	503	16645	01-30-14	170.24	TREAS VIL ROCHESTER	
51176	370	002	503	16645	01-30-14	22,870.80	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	VILL SHARE 2804.10	\$23,041.04
51176	370	012	571	38072	06-16-14	81.80	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$81.80
51176	370	012	579	19679	04-16-14	289.04	TREAS VIL ROCHESTER	
51176	370	012	579	19679	04-16-14	500.95	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$789.99
51176	370	074	670	41937	05-23-14	6,155.61	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,155.61
51176	395	011	191	05281	01-06-14	18,343.75	VILLAGE OF ROCHESTER	
51176	395	011	191	11281	04-07-14	18,343.75	VILLAGE OF ROCHESTER	
51176	395	011	191	21281	07-07-14	18,343.75	VILLAGE OF ROCHESTER	
51176	395	011	191	31281	10-06-14	18,343.75	VILLAGE OF ROCHESTER	
51176				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$73,375.00
51176	835	002	105	44225	07-28-14	9,981.75	TREAS VIL ROCHESTER	
51176	835	002	105	81332	11-17-14	56,892.37	TREAS VIL ROCHESTER	
51176				REVENUE--STATE	SHARED	REVENUES		\$66,874.12
51176	835	002	109	03170	07-28-14	301.00	TREAS VIL ROCHESTER	
51176				REVENUE--EXEMPT	COMPUTER	AID		\$301.00
51176				DISTRICT TOTAL APPROPRIATIONS				\$182,963.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51181	165	002	225	01283	06-30-14	19,982.15	TREAS VIL STURTEVANT	
51181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,982.15
51181	370	074	670	41938	05-23-14	18,712.44	TREAS VIL STURTEVANT	
51181				NAT RESOURCES--RU	RECYCLING GRANT			\$18,712.44
51181	395	011	185	19653	07-30-14	4,000.00	TREAS VIL STURTEVANT	
51181				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
51181	395	011	191	05282	01-06-14	97,403.09	VILLAGE OF STURTEVANT	
51181	395	011	191	11282	04-07-14	97,403.09	VILLAGE OF STURTEVANT	
51181	395	011	191	21282	07-07-14	97,403.09	VILLAGE OF STURTEVANT	
51181	395	011	191	31282	10-06-14	97,403.11	VILLAGE OF STURTEVANT	
51181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$389,612.38
51181	455	002	231	01764	02-26-14	1,600.00	TREAS VIL STURTEVANT	
51181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
51181	835	002	105	44226	07-28-14	234,116.36	TREAS VIL STURTEVANT	
51181	835	002	105	81333	11-17-14	708,245.17	TREAS VIL STURTEVANT	
51181				REVENUE--STATE SHARED	REVENUES			\$942,361.53
51181	835	002	109	03171	07-28-14	10,326.00	TREAS VIL STURTEVANT	
51181	835	002	109	05269	07-28-14	85,750.00	TREAS VIL STURTEVANT	
51181				REVENUE--EXEMPT COMPUTER	AID			\$96,076.00
51181	835	002	501	00003	02-03-14	105,549.00	TREAS VIL STURTEVANT	
51181				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$105,549.00
51181				DISTRICT TOTAL APPROPRIATIONS				\$1,577,893.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51186	165	002	225	01284	06-30-14	12,183.36	TREAS VIL UNION GROVE	
51186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,183.36
51186	370	074	670	41939	05-23-14	12,670.93	TREAS VIL UNION GROVE	
51186				NAT RESOURCES--RU	RECYCLING GRANT			\$12,670.93
51186	395	011	162	06082	01-06-14	2,247.64	VILLAGE OF UNION GROVE	
51186	395	011	162	12082	04-07-14	2,247.64	VILLAGE OF UNION GROVE	
51186	395	011	162	22082	07-07-14	2,247.64	VILLAGE OF UNION GROVE	
51186	395	011	162	32082	10-06-14	2,247.66	VILLAGE OF UNION GROVE	
51186				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$8,990.58
51186	395	011	191	05283	01-06-14	67,808.60	VILLAGE OF UNION GROVE	
51186	395	011	191	11283	04-07-14	67,808.60	VILLAGE OF UNION GROVE	
51186	395	011	191	21283	07-07-14	67,808.60	VILLAGE OF UNION GROVE	
51186	395	011	191	31283	10-06-14	67,808.60	VILLAGE OF UNION GROVE	
51186				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$271,234.40
51186	395	011	278	20319	08-04-14	17,707.15	TREAS VIL UNION GROVE	
51186				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,707.15
51186	435	005	162	01HSD	09-08-14	4,997.39	TREAS VILL UNION GROVE	
51186				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,997.39
51186	435	005	163	01LGS	11-17-14	7,700.00	UNION GROVE FIRE DEPT	
51186				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$7,700.00
51186	835	002	105	44227	07-28-14	86,561.18	TREAS VIL UNION GROVE	
51186	835	002	105	81334	11-17-14	336,111.52	TREAS VIL UNION GROVE	
51186				REVENUE--STATE SHARED REVENUES				\$422,672.70
51186	835	002	109	03172	07-28-14	913.00	TREAS VIL UNION GROVE	
51186	835	002	109	05270	07-28-14	4,744.00	TREAS VIL UNION GROVE	
51186				REVENUE--EXEMPT COMPUTER AID				\$5,657.00
51186	835	021	363	36293	03-24-14	5,450.25	TREAS VIL UNION GROVE	
51186				REVENUE--LOTTERY CREDIT -				\$5,450.25
51186				DISTRICT TOTAL APPROPRIATIONS				\$769,263.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51191	165	002	225	01285	06-30-14	16,603.87	TREAS VIL WATERFORD	
51191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,603.87
51191	370	074	670	41940	05-23-14	12,308.84	TREAS VIL WATERFORD	
51191				NAT RESOURCES--RU	RECYCLING GRANT			\$12,308.84
51191	395	011	191	05284	01-06-14	36,641.05	VILLAGE OF WATERFORD	
51191	395	011	191	11284	04-07-14	36,641.05	VILLAGE OF WATERFORD	
51191	395	011	191	21284	07-07-14	36,641.05	VILLAGE OF WATERFORD	
51191	395	011	191	31284	10-06-14	36,641.07	VILLAGE OF WATERFORD	
51191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$146,564.22
51191	435	005	162	01HSD	09-08-14	4,885.55	TREAS VILL WATERFORD	
51191				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,885.55
51191	835	002	105	44228	07-28-14	76,845.85	TREAS VIL WATERFORD	
51191	835	002	105	81335	11-17-14	107,622.42	TREAS VIL WATERFORD	
51191				REVENUE--STATE SHARED	REVENUES			\$184,468.27
51191	835	002	109	03173	07-28-14	10,245.00	TREAS VIL WATERFORD	
51191	835	002	109	05271	07-28-14	57,069.00	TREAS VIL WATERFORD	
51191				REVENUE--EXEMPT COMPUTER	AID			\$67,314.00
51191	835	021	363	36294	03-24-14	17,688.75	TREAS VIL WATERFORD	
51191				REVENUE--LOTTERY CREDIT	-			\$17,688.75
51191				DISTRICT TOTAL APPROPRIATIONS				\$449,833.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51192	165	002	225	01286	06-30-14	9,703.56	TREAS VIL WIND POINT	
51192				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,703.56
51192	370	074	670	41941	05-23-14	8,640.84	TREAS VIL WIND POINT	
51192				NAT RESOURCES--RU RECYCLING GRANT				\$8,640.84
51192	395	011	191	05285	01-06-14	13,632.78	VILLAGE OF WIND POINT	
51192	395	011	191	11285	04-07-14	13,632.78	VILLAGE OF WIND POINT	
51192	395	011	191	21285	07-07-14	13,632.78	VILLAGE OF WIND POINT	
51192	395	011	191	31285	10-06-14	13,632.78	VILLAGE OF WIND POINT	
51192				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$54,531.12
51192	395	011	278	16615	06-27-14	17,707.15	TREAS VIL WIND POINT	
51192	395	011	278	24735	09-17-14	18,439.47	TREAS VIL WIND POINT	
51192				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$36,146.62
51192	455	002	231	01842	02-26-14	480.00	TREAS VIL WIND POINT	
51192				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
51192	835	002	105	44229	07-28-14	3,589.97	TREAS VIL WIND POINT	
51192	835	002	105	81336	11-17-14	20,343.16	TREAS VIL WIND POINT	
51192				REVENUE--STATE SHARED REVENUES				\$23,933.13
51192	835	002	109	03174	07-28-14	842.00	TREAS VIL WIND POINT	
51192				REVENUE--EXEMPT COMPUTER AID				\$842.00
51192				DISTRICT TOTAL APPROPRIATIONS				\$134,277.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51206	115	074	778	04241	07-11-14	13,301.49	TREAS CITY BURLINGTON	
51206				AGRICULTURE--CLEAN SWEEP GRANTS				\$13,301.49
51206	165	002	225	01287	06-30-14	36,011.00	TREAS CITY BURLINGTON	
51206				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$36,011.00
51206	370	002	503	17075	02-14-14	1,688.26	TREAS CITY BURLINGTON	
51206	370	002	503	17075	02-14-14	310.33	TREAS CITY BURLINGTON	
51206				NAT RESOURCES--AIDS IN LIEU OF TAXES			CITY SHARE 678.57	\$1,998.59
51206	370	012	587	02602	05-06-14	22,997.83	TREAS CITY BURLINGTON	
51206				NAT RESOURCES--URBAN FORESTRY GRANTS				\$22,997.83
51206	370	074	670	41942	05-23-14	30,277.28	TREAS CITY BURLINGTON	
51206				NAT RESOURCES--RU RECYCLING GRANT				\$30,277.28
51206	395	011	162	06083	01-06-14	698.11	CITY OF BURLINGTON	
51206	395	011	162	12083	04-07-14	698.11	CITY OF BURLINGTON	
51206	395	011	162	22083	07-07-14	698.11	CITY OF BURLINGTON	
51206	395	011	162	32083	10-06-14	698.12	CITY OF BURLINGTON	
51206				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$2,792.45
51206	395	011	185	01858	01-27-14	210.33	TREAS CITY BURLINGTON	
51206	395	011	185	04119	02-18-14	212.17	TREAS CITY BURLINGTON	
51206	395	011	185	07471	03-24-14	419.67	TREAS CITY BURLINGTON	
51206	395	011	185	09341	04-14-14	438.36	TREAS CITY BURLINGTON	
51206	395	011	185	16068	06-26-14	450.68	TREAS CITY BURLINGTON	
51206	395	011	185	16717	07-02-14	903.35	TREAS CITY BURLINGTON	
51206	395	011	185	21237	08-14-14	463.00	TREAS CITY BURLINGTON	
51206	395	011	185	21526	08-18-14	430.01	TREAS CITY BURLINGTON	
51206	395	011	185	21526	08-18-14	642.03	TREAS CITY BURLINGTON	
51206	395	011	185	25463	09-26-14	1,139.22	TREAS CITY BURLINGTON	
51206	395	011	185	25642	09-29-14	453.86	TREAS CITY BURLINGTON	
51206	395	011	185	27420	10-14-14	340.40	TREAS CITY BURLINGTON	
51206	395	011	185	29405	10-31-14	463.00	TREAS CITY BURLINGTON	
51206	395	011	185	31209	11-17-14	463.05	TREAS CITY BURLINGTON	
51206	395	011	185	33744	12-15-14	2,700.00	TREAS CITY BURLINGTON	
51206				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$9,729.13
51206	395	011	191	05286	01-06-14	136,702.71	CITY OF BURLINGTON	
51206	395	011	191	11286	04-07-14	136,702.71	CITY OF BURLINGTON	
51206	395	011	191	21286	07-07-14	136,702.71	CITY OF BURLINGTON	
51206	395	011	191	31286	10-06-14	136,702.72	CITY OF BURLINGTON	
51206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$546,810.85
51206	395	011	278	16605	06-27-14	15,787.29	TREAS CITY BURLINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51206				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$15,787.29
51206	455	002	231	01186	02-11-14	3,200.00	TREAS CITY BURLINGTON	
51206				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,200.00
51206	835	002	105	44230	07-28-14	269,143.60	TREAS CITY BURLINGTON	
51206	835	002	105	81337	11-17-14	384,515.28	TREAS CITY BURLINGTON	
51206				REVENUE--STATE SHARED REVENUES				\$653,658.88
51206	835	002	109	03175	07-28-14	15,801.00	TREAS CITY BURLINGTON	
51206	835	002	109	05272	07-28-14	21,461.00	TREAS CITY BURLINGTON	
51206				REVENUE--EXEMPT COMPUTER AID				\$37,262.00
51206	835	002	501	00003	02-03-14	1,812.37	TREAS CITY BURLINGTON	
51206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,812.37
51206				DISTRICT TOTAL APPROPRIATIONS				\$1,375,639.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	115	074	778	01970	01-06-14	6,000.00	TREAS CITY RACINE	
51276				AGRICULTURE--CLEAN SWEEP GRANTS				\$6,000.00
51276	165	002	225	01288	06-30-14	140,144.60	TREAS CITY RACINE	
51276				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$140,144.60
51276	370	012	573	01134	11-17-14	3,210.00	TREAS CITY RACINE	
51276				NAT RESOURCES--BOATING PROJECTS				\$3,210.00
51276	370	012	583	01605	02-18-14	25,000.00	TREAS CITY RACINE	
51276				NAT RESOURCES--RECREATION RESOURCE-FED				\$25,000.00
51276	370	074	658	00390	08-28-14	50,257.77	TREAS CITY RACINE	
51276				NAT RESOURCES--URBAN NON-POINT GRANTS				\$50,257.77
51276	370	074	670	41943	05-23-14	295,584.83	TREAS CITY RACINE	
51276				NAT RESOURCES--RU RECYCLING GRANT				\$295,584.83
51276	370	074	673	41943	05-23-14	20,494.82	TREAS CITY RACINE	
51276				NAT RESOURCES--RU CONSOLIDATED GRANT				\$20,494.82
51276	370	095	519	00389	08-28-14	14,305.20	TREAS CITY RACINE	
51276	370	095	519	02254	04-08-14	74,471.01	TREAS CITY RACINE	
51276				NAT RESOURCES--URBAN NON-POINT GRANTS				\$88,776.21
51276	395	011	162	06084	01-06-14	61,363.90	CITY OF RACINE	
51276	395	011	162	12084	04-07-14	61,363.90	CITY OF RACINE	
51276	395	011	162	22084	07-07-14	61,363.90	CITY OF RACINE	
51276	395	011	162	32084	10-06-14	61,363.93	CITY OF RACINE	
51276				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$245,455.63
51276	395	011	164	15923	06-25-14	1,352,763.99	TREAS CITY RACINE	
51276				TRANSPORTATION--LIFT BRIDGE AIDS				\$1,352,763.99
51276	395	011	175	05672	03-06-14	82,976.00	TREAS CITY RACINE	
51276				TRANSPORTATION--PARATRANSIT AIDS, STATE				\$82,976.00
51276	395	011	176	02863	02-05-14	436,431.00	TREAS CITY RACINE	
51276	395	011	176	16047	06-04-14	503,265.00	CITY OF RACINE	
51276	395	011	176	23668	09-11-14	649,296.00	TREAS CITY RACINE	
51276	395	011	176	24047	07-07-14	503,264.00	CITY OF RACINE	
51276	395	011	176	26047	09-30-14	503,264.00	CITY OF RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	395	011	176	42047	12-30-14	301,959.00	CITY OF RACINE	
51276				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$2,897,479.00
51276	395	011	185	01216	01-21-14	3,229.01	TREAS CITY RACINE	
51276	395	011	185	02559	02-03-14	1,081.77	TREAS CITY RACINE	
51276	395	011	185	05321	03-03-14	1,031.96	TREAS CITY RACINE	
51276	395	011	185	09958	04-21-14	3,196.87	TREAS CITY RACINE	
51276	395	011	185	13629	06-02-14	1,694.18	TREAS CITY RACINE	
51276	395	011	185	14216	06-09-14	1,091.96	TREAS CITY RACINE	
51276	395	011	185	15953	06-25-14	2,099.84	TREAS CITY RACINE	
51276	395	011	185	16718	07-02-14	908.04	TREAS CITY RACINE	
51276	395	011	185	16718	07-02-14	1,900.16	TREAS CITY RACINE	
51276	395	011	185	17404	07-10-14	3,666.48	TREAS CITY RACINE	
51276	395	011	185	17404	07-10-14	3,220.93	TREAS CITY RACINE	
51276	395	011	185	18076	07-16-14	4,192.94	TREAS CITY RACINE	
51276	395	011	185	18076	07-16-14	769.32	TREAS CITY RACINE	
51276	395	011	185	19654	07-30-14	376.14	TREAS CITY RACINE	
51276	395	011	185	22671	08-28-14	3,877.83	TREAS CITY RACINE	
51276	395	011	185	25464	09-26-14	633.29	TREAS CITY RACINE	
51276	395	011	185	27421	10-14-14	3,763.49	TREAS CITY RACINE	
51276	395	011	185	35119	12-29-14	2,090.36	TREAS CITY RACINE	
51276				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$38,824.57
51276	395	011	191	05287	01-06-14	853,712.57	CITY OF RACINE	
51276	395	011	191	11287	04-07-14	853,712.57	CITY OF RACINE	
51276	395	011	191	21287	07-07-14	853,712.57	CITY OF RACINE	
51276	395	011	191	31287	10-06-14	853,712.59	CITY OF RACINE	
51276				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,414,850.30
51276	395	011	278	17829	07-10-14	147,859.52	TREAS CITY RACINE	
51276				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$147,859.52
51276	435	005	000	90412	01-01-14	47,424.00	CITY OF RACINE	
51276	435	005	000	90415	02-01-14	16,666.00	CITY OF RACINE	
51276	435	005	000	90416	03-01-14	80,614.00	CITY OF RACINE	
51276	435	005	000	90417	04-01-14	61,684.00	CITY OF RACINE	
51276	435	005	000	90419	05-01-14	61,437.00	CITY OF RACINE	
51276	435	005	000	90420	06-01-14	32,046.00	CITY OF RACINE	
51276	435	005	000	90500	07-01-14	10,430.00	CITY OF RACINE	
51276	435	005	000	90502	08-01-14	28,715.00	CITY OF RACINE	
51276	435	005	000	90506	09-01-14	53,430.00	CITY OF RACINE	
51276	435	005	000	90508	10-01-14	9,304.00	CITY OF RACINE	
51276	435	005	000	90509	11-01-14	86,451.00	CITY OF RACINE	
51276	435	005	000	90510	12-01-14	53,116.00	CITY OF RACINE	
51276				HEALTH SERVICES--STATE/FED AIDS				\$541,317.00
51276	435	005	162	01HSD	09-08-14	14,894.07	TREAS CITY RACINE	
51276				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$14,894.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	435	005	163	01LGS	11-17-14	193,100.00	CITY OF RACINE	
51276				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$193,100.00
51276	455	002	231	01686	02-24-14	32,000.00	TREAS CITY RACINE	
51276				JUSTICE--LAW	ENFORCEMENT TRAINING			\$32,000.00
51276	455	002	275	02023	03-18-14	60,717.00	TREAS CITY RACINE	
51276	455	002	275	03197	05-29-14	60,717.00	TREAS CITY RACINE	
51276				DOJ--UNIFORM	BEAT PATROL OFFICER GRANT			\$121,434.00
51276	455	002	278	01158	09-15-14	20,860.88	TREAS CITY RACINE	
51276	455	002	278	01204	03-10-14	46,541.28	TREAS CITY RACINE	
51276	455	002	278	03024	05-21-14	14,497.84	TREAS CITY RACINE	
51276				JUSTICE--YOUTH	DIVERSION GRANT PROGRAM			\$81,900.00
51276	465	002	306	00056	10-29-14	24,547.56	TREAS CITY RACINE	
51276	465	002	306	00797	02-25-14	24,547.56	TREAS CITY RACINE	
51276	465	002	306	00995	04-14-14	24,547.56	TREAS CITY RACINE	
51276	465	002	306	01398	07-25-14	24,547.56	TREAS CITY RACINE	
51276				MILITARY AFFAIRS-EMER	MGMT--HAZMAT AIDS			\$98,190.24
51276	505	002	745	01513	09-17-14	54,610.23	TREAS CITY RACINE	
51276	505	002	745	01513	09-17-14	46,045.99	TREAS CITY RACINE	
51276	505	002	745	08009	05-05-14	63,100.00	TREAS CITY RACINE	
51276	505	002	745	08009	05-05-14	25,495.00	TREAS CITY RACINE	
51276	505	002	745	08009	05-05-14	18,893.00	TREAS CITY RACINE	
51276	505	002	745	08009	05-05-14	36,371.66	TREAS CITY RACINE	
51276	505	002	745	08374	05-12-14	3,501.96	TREAS CITY RACINE	
51276	505	002	745	09076	06-06-14	39,550.00	TREAS CITY RACINE	
51276	505	002	745	09573	07-02-14	585.88	TREAS CITY RACINE	
51276	505	002	745	09573	07-02-14	14,221.00	TREAS CITY RACINE	
51276				DOA--HOUSING	ASSISTANCE GRANTS			\$302,374.72
51276	835	002	105	44231	07-28-14	6,284,174.45	TREAS CITY RACINE	
51276	835	002	105	81338	11-17-14	21,154,131.70	TREAS CITY RACINE	
51276				REVENUE--STATE	SHARED REVENUES			\$27,438,306.15
51276	835	002	109	03176	07-28-14	421,018.00	TREAS CITY RACINE	
51276	835	002	109	05273	07-28-14	211,917.00	TREAS CITY RACINE	
51276				REVENUE--EXEMPT	COMPUTER AID			\$632,935.00
51276	835	002	302	10103	07-28-14	5,239,627.69	TREAS CITY RACINE	
51276	835	002	302	11103	07-28-14	1,613,248.24	TREAS CITY RACINE	
51276				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$6,852,875.93
51276	835	002	501	00003	02-03-14	98,672.46	TREAS CITY RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$98,672.46
51276	835	021	363	37384	03-24-14	1,892,460.70	TREAS CITY RACINE	
51276				REVENUE--LOTTERY CREDIT -				\$1,892,460.70
51276				DISTRICT TOTAL APPROPRIATIONS				\$47,110,137.51