

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	115	002	703	00273	12-26-13	60,048.00	KENOSHA CO LAND CONS DIV	
30000				AGRICULTURE--SOIL & WATER CONSERVATION				\$60,048.00
30000	115	002	708	01816	12-13-13	1,624.99	TREAS KENOSHA CO	
30000	115	002	708	02074	02-04-13	24,284.25	TREAS KENOSHA CO	
30000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$25,909.24
30000	115	074	763	00083	08-26-13	76,326.65	KENOSHA CO LAND CONS DIV	
30000	115	074	763	00273	12-26-13	8,477.35	KENOSHA CO LAND CONS DIV	
30000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$84,804.00
30000	115	074	764	00454	02-20-13	3,864.00	KENOSHA CO LAND CONS DIV	
30000	115	074	764	00521	06-19-13	3,136.00	KENOSHA CO LAND CONS DIV	
30000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$7,000.00
30000	115	074	778	01932	12-27-13	12,366.23	TREAS KENOSHA CO	
30000				AGRICULTURE--CLEAN SWEEP GRANTS				\$12,366.23
30000	115	095	612	00107	09-27-13	25,515.00	KENOSHA CO LAND CONS DIV	
30000	115	095	612	00214	11-26-13	12,241.60	KENOSHA CO LAND CONS DIV	
30000	115	095	612	00335	01-07-13	2,184.00	KENOSHA CO LAND CONS DIV	
30000	115	095	612	00335	01-07-13	1,148.70	KENOSHA CO LAND CONS DIV	
30000	115	095	612	00335	01-07-13	17,470.00	KENOSHA CO LAND CONS DIV	
30000	115	095	612	00335	01-07-13	2,635.50	KENOSHA CO LAND CONS DIV	
30000	115	095	612	00335	01-07-13	7,000.00	KENOSHA CO LAND CONS DIV	
30000	115	095	612	00335	01-07-13	2,613.00	KENOSHA CO LAND CONS DIV	
30000	115	095	612	00521	06-19-13	700.00	KENOSHA CO LAND CONS DIV	
30000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$71,507.80
30000	165	002	202	00464	10-07-13	16,896.00	TREAS KENOSHA CO	
30000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$16,896.00
30000	370	002	941	00137	08-05-13	45,000.00	TREAS KENOSHA CO	
30000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$45,000.00
30000	370	012	381	00006	07-26-13	2.25	TREAS KENOSHA CO	
30000	370	012	381	00573	03-26-13	4,374.56	TREAS KENOSHA CO	
30000				NAT RESOURCES--BOAT PATROL				\$4,376.81
30000	370	012	550	00006	07-26-13	7.81	TREAS KENOSHA CO	
30000	370	012	550	00573	03-26-13	15,157.85	TREAS KENOSHA CO	
30000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$15,165.66
30000	370	012	551	00105	09-24-13	4,592.18	TREAS KENOSHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$4,592.18
30000	370	012	552	00140	09-24-13	10,126.05	TREAS KENOSHA CO	
30000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$10,126.05
30000	370	012	575	00178	08-07-13	19,225.00	TREAS KENOSHA CO	
30000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$19,225.00
30000	370	095	500	06DNR	06-10-13	42,842.50	TREAS KENOSHA COUNTY	
30000	370	095	500	06DNR	06-10-13	418.49	TREAS KENOSHA COUNTY	
30000				NAT RESOURCES-CAPITAL IMPROVEMENT GRANTS				\$43,260.99
30000	370	095	512	00433	09-06-13	115,216.50	TREAS KENOSHA CO	
30000	370	095	512	00433	09-06-13	52,500.00	TREAS KENOSHA CO	
30000	370	095	512	02247	03-04-13	66,353.33	TREAS KENOSHA CNTY	
30000	370	095	512	02248	03-04-13	60,746.72	TREAS KENOSHA CNTY	
30000	370	095	512	02249	03-04-13	124,024.62	TREAS KENOSHA CNTY	
30000				NAT RESOURCES--STEWARDSHIP 2000				\$418,841.17
30000	370	095	532	00001	07-15-13	5,000.00	TREAS KENOSHA CO	
30000	370	095	532	03326	06-10-13	1,739.01	TREAS KENOSHA CO	
30000				NAT RESOURCES--DAM SAFETY PROJECTS				\$6,739.01
30000	395	011	168	79003	06-28-13	343,815.00	TREAS KENOSHA CO	
30000				TRANSPORTATION--ELDERLY & DISABLED				\$343,815.00
30000	395	011	177	00029	12-30-13	10,411.00	COUNTY OF KENOSHA	
30000	395	011	177	80029	06-14-13	17,352.00	COUNTY OF KENOSHA	
30000	395	011	177	88029	07-08-13	17,352.00	COUNTY OF KENOSHA	
30000	395	011	177	92029	09-30-13	17,352.00	COUNTY OF KENOSHA	
30000				TRANSPORTATION--TRANSIT AID				\$62,467.00
30000	395	011	182	65799	02-21-13	27,266.00	TREAS KENOSHA CO	
30000	395	011	182	67145	03-05-13	103,481.00	TREAS KENOSHA CO	
30000	395	011	182	68214	03-15-13	14,164.00	TREAS KENOSHA CO	
30000	395	011	182	83829	08-12-13	5,971.70	KENOSHA CO	
30000	395	011	182	84933	08-21-13	120,756.00	TREAS KENOSHA CO	
30000	395	011	182	85619	08-27-13	77,264.64	TREAS KENOSHA CO	
30000	395	011	182	94102	11-13-13	8,556.69	KENOSHA CO	
30000	395	011	182	95502	11-27-13	62,212.00	TREAS KENOSHA CO	
30000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$419,672.03
30000	395	011	185	61729	01-14-13	890.38	TREAS KENOSHA CO	
30000	395	011	185	61729	01-14-13	850.25	TREAS KENOSHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	395	011	185	61729	01-14-13	582.60	TREAS KENOSHA CO	
30000	395	011	185	61729	01-14-13	585.85	TREAS KENOSHA CO	
30000	395	011	185	63182	01-28-13	12,624.07	KENOSHA CO	
30000	395	011	185	64513	02-11-13	912.46	TREAS KENOSHA CO	
30000	395	011	185	64513	02-11-13	2,644.57	TREAS KENOSHA CO	
30000	395	011	185	66998	03-04-13	2,644.73	TREAS KENOSHA CO	
30000	395	011	185	66998	03-04-13	2,463.17	TREAS KENOSHA CO	
30000	395	011	185	67661	03-11-13	807.55	TREAS KENOSHA CO	
30000	395	011	185	67661	03-11-13	861.77	TREAS KENOSHA CO	
30000	395	011	185	68445	03-18-13	568.66	TREAS KENOSHA CO	
30000	395	011	185	70213	04-01-13	499.15	TREAS KENOSHA CO	
30000	395	011	185	70213	04-01-13	662.87	TREAS KENOSHA CO	
30000	395	011	185	70213	04-01-13	1,001.16	TREAS KENOSHA CO	
30000	395	011	185	73741	05-06-13	2,604.30	TREAS KENOSHA CO	
30000	395	011	185	74396	05-13-13	2,822.22	TREAS KENOSHA CO	
30000	395	011	185	74396	05-13-13	2,746.16	TREAS KENOSHA CO	
30000	395	011	185	76996	06-10-13	858.58	TREAS KENOSHA CO	
30000	395	011	185	76996	06-10-13	908.59	TREAS KENOSHA CO	
30000	395	011	185	76996	06-10-13	922.91	TREAS KENOSHA CO	
30000	395	011	185	81593	07-22-13	1,458.99	TREAS KENOSHA CO	
30000	395	011	185	86157	09-03-13	2,558.81	TREAS KENOSHA CO	
30000	395	011	185	86157	09-03-13	2,487.56	TREAS KENOSHA CO	
30000	395	011	185	92791	11-04-13	1,384.05	TREAS KENOSHA CO	
30000	395	011	185	92791	11-04-13	2,370.59	TREAS KENOSHA CO	
30000	395	011	185	92791	11-04-13	5,029.07	TREAS KENOSHA CO	
30000	395	011	185	92791	11-04-13	854.87	TREAS KENOSHA CO	
30000	395	011	185	95204	11-25-13	3,690.50	TREAS KENOSHA CO	
30000	395	011	185	95204	11-25-13	4,807.91	TREAS KENOSHA CO	
30000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$64,104.35
30000	395	011	190	68030	01-07-13	638,101.19	COUNTY OF KENOSHA	
30000	395	011	190	82030	07-01-13	1,276,202.38	COUNTY OF KENOSHA	
30000	395	011	190	94030	10-07-13	638,101.21	COUNTY OF KENOSHA	
30000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,552,404.78
30000	395	011	278	79331	06-27-13	231,622.00	TREAS KENOSHA CO	
30000	395	011	278	79331	06-27-13	286,873.87	TREAS KENOSHA CO	
30000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$518,495.87
30000	395	011	568	73741	05-06-13	16,363.97	TREAS KENOSHA CO	
30000	395	011	568	83116	08-06-13	12,063.09	KENOSHA CO	
30000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$28,427.06
30000	410	002	116	11357	11-05-13	208,222.35	TREAS KENOSHA CO	
30000				CORRECTIONS--LOCAL AID				\$208,222.35
30000	435	005	000	90310	01-01-13	849,154.00	KENOSHA CO	
30000	435	005	000	90314	02-01-13	1,182,886.00	KENOSHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	435	005	000	90318	03-01-13	990,705.00	KENOSHA CO	
30000	435	005	000	90321	04-01-13	1,647,567.00	KENOSHA CO	
30000	435	005	000	90323	05-01-13	1,892,961.00	KENOSHA CO	
30000	435	005	000	90325	06-01-13	634,555.00	KENOSHA CO	
30000	435	005	000	90400	07-01-13	4,328,735.00	KENOSHA CO	
30000	435	005	000	90402	08-01-13	1,926,130.00	KENOSHA CO	
30000	435	005	000	90403	09-01-13	1,538,946.00	KENOSHA CO	
30000	435	005	000	90406	10-01-13	1,533,264.00	KENOSHA CO	
30000	435	005	000	90408	11-01-13	1,026,906.00	KENOSHA CO	
30000	435	005	000	90411	12-01-13	1,202,099.00	KENOSHA CO	
30000				HEALTH SERVICES--STATE/FED AIDS				\$18,753,908.00
30000	437	005	000	00000	01-30-13	203,715.60	KENOSHA	
30000	437	005	000	00000	01-05-13	15,426.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	01-23-13	812,430.85	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	01-05-13	17,145.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	02-11-13	147,799.50	KENOSHA	
30000	437	005	000	00000	02-07-13	142,374.08	KENOSHA CO	DIVISION O
30000	437	005	000	00000	03-30-13	872,340.72	KENOSHA	
30000	437	005	000	00000	03-31-13	70,994.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	03-05-13	2,079.00	KENOSHA	
30000	437	005	000	00000	04-23-13	43,113.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	04-07-13	235,130.45	KENOSHA	
30000	437	005	000	00000	04-30-13	56,017.43	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	04-05-13	643,401.26	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	04-05-13	48,437.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	05-05-13	274,109.34	KENOSHA	
30000	437	005	000	00000	05-19-13	8,400.00	KENOSHA	
30000	437	005	000	00000	05-23-13	21,383.00	KENOSHA	
30000	437	005	000	00000	05-30-13	50,786.72	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	05-06-13	58,224.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	06-20-13	201,952.90	KENOSHA	
30000	437	005	000	00000	06-05-13	226.00	KENOSHA	
30000	437	005	000	00000	06-10-13	3,524.46	KENOSHA	
30000	437	005	000	00000	07-05-13	215,898.10	KENOSHA	
30000	437	005	000	00000	07-19-13	91,779.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	07-30-13	100,250.00	KENOSHA	
30000	437	005	000	00000	07-05-13	2,158.00	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	07-05-13	799,754.73	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	07-11-13	55,145.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	08-07-13	225,844.05	KENOSHA	
30000	437	005	000	00000	08-30-13	157,572.32	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	08-31-13	1,600.32	KENOSHA	
30000	437	005	000	00000	09-05-13	1,833,577.00	KENOSHA	
30000	437	005	000	00000	09-05-13	179,441.81	KENOSHA	
30000	437	005	000	00000	09-07-13	15,983.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	10-30-13	214,211.57	KENOSHA	
30000	437	005	000	00000	10-05-13	54,524.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	10-05-13	841,555.73	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	10-22-13	151,996.32	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	10-05-13	94,366.00	KENOSHA CO	DIVISION O
30000	437	005	000	00000	11-23-13	193,112.52	KENOSHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	437	005	000	00000	11-30-13	98,925.39	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	11-06-13	15,639.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	12-05-13	192,272.75	KENOSHA	
30000	437	005	000	00000	12-10-13	10,868.00	KENOSHA CO DIVISION O	
30000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$9,475,484.92
30000	445	005	000	00000	01-08-13	259,519.56	KENOSHA CO	
30000	445	005	000	00000	02-26-13	337,107.78	KENOSHA CO	
30000	445	005	000	00000	03-05-13	284,877.95	KENOSHA CO	
30000	445	005	000	00000	03-19-13	1,500.00	KENOSHA CO	
30000	445	005	000	00000	04-02-13	341,439.96	KENOSHA CO	
30000	445	005	000	00000	05-21-13	361,819.59	KENOSHA CO	
30000	445	005	000	00000	06-04-13	371,253.28	KENOSHA CO	
30000	445	005	000	00000	07-02-13	348,924.28	KENOSHA CO	
30000	445	005	000	00000	08-06-13	284,269.55	KENOSHA CO	
30000	445	005	000	00000	09-03-13	281,281.69	KENOSHA CO	
30000	445	005	000	00000	10-08-13	240,181.93	KENOSHA CO	
30000	445	005	000	00000	11-05-13	309,704.20	KENOSHA CO	
30000	445	005	000	00000	12-03-13	296,608.57	KENOSHA CO	
30000				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$3,718,488.34
30000	455	002	202	00021	09-24-13	1,856.24	TREAS KENOSHA CNTY	
30000	455	002	202	00122	01-28-13	3,020.10	TREAS KENOSHA CNTY	
30000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$4,876.34
30000	455	002	221	04838	07-30-13	1,460.00	TREAS KENOSHA CNTY	
30000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,460.00
30000	455	002	231	00125	11-19-13	14,097.70	TREAS KENOSHA CNTY	
30000	455	002	231	00342	02-08-13	41,920.00	TREAS KENOSHA CNTY	
30000				JUSTICE--LAW ENFORCEMENT TRAINING				\$56,017.70
30000	455	002	241	02110	01-17-13	2,339.76	TREAS KENOSHA CNTY	
30000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$2,339.76
30000	455	002	251	00166	10-15-13	9,542.00	TREAS KENOSHA CO	
30000	455	002	251	00589	12-17-13	35,932.00	TREAS KENOSHA CO	
30000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$45,474.00
30000	455	002	278	00310	11-20-13	20,712.00	TREAS KENOSHA CNTY	
30000				JUSTICE--YOUTH DIVERSION GRANT PROGRAM				\$20,712.00
30000	455	002	503	00030	03-12-13	121,969.57	TREAS KENOSHA CO	
30000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$121,969.57
30000	455	002	532	04763	07-30-13	123,906.38	TREAS KENOSHA CO	

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30000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$123,906.38
30000	465	002	308	00325	01-23-13	7,603.00	TREAS KENOSHA CO	
30000	465	002	308	00854	12-03-13	9,550.00	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$17,153.00
30000	465	002	337	00680	06-28-13	16,688.00	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$16,688.00
30000	465	002	342	00186	09-25-13	1,938.30	TREAS KENOSHA CO	
30000	465	002	342	00283	10-11-13	1,938.80	TREAS KENOSHA CO	
30000	465	002	342	00374	01-30-13	43,084.61	TREAS KENOSHA CO	
30000	465	002	342	00575	03-18-13	3,596.67	TREAS KENOSHA CO	
30000	465	002	342	00751	08-14-13	41,765.20	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$92,323.58
30000	465	072	364	00417	01-31-13	17,313.00	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$17,313.00
30000	485	002	127	05220	06-06-13	1,300.00	TREAS KENOSHA CO	
30000				VETERANS AFFAIRS GRANTS				\$1,300.00
30000	485	082	267	05220	06-06-13	5,850.00	TREAS KENOSHA CO	
30000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
30000	485	083	370	05220	06-06-13	5,850.00	TREAS KENOSHA CO	
30000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
30000	505	002	116	01359	09-10-13	300.00	TREAS KENOSHA CO	
30000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
30000	505	002	142	02629	10-24-13	1,730.42	TREAS KENOSHA CNTY	
30000	505	002	142	07325	02-21-13	4,477.50	TREAS KENOSHA CNTY	
30000				DOA--FEDERAL ENERGY GRANTS				\$6,207.92
30000	505	002	155	60043	08-07-13	4,883.00	TREAS KENOSHA CO	
30000	505	002	155	60105	09-09-13	4,245.00	TREAS KENOSHA CO	
30000	505	002	155	60201	10-24-13	10,890.00	TREAS KENOSHA CO	
30000	505	002	155	60265	11-26-13	29,480.00	TREAS KENOSHA CO	
30000	505	002	155	60352	12-27-13	9,404.00	TREAS KENOSHA CO	
30000	505	002	155	60352	12-27-13	19,361.00	TREAS KENOSHA CO	
30000	505	002	155	60425	01-30-13	18,512.90	TREAS KENOSHA CO	
30000	505	002	155	60425	01-30-13	9,239.00	TREAS KENOSHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	505	002	155	60458	02-07-13	1,059.00	TREAS KENOSHA CO	
30000	505	002	155	60557	03-26-13	32,843.72	TREAS KENOSHA CO	
30000	505	002	155	60557	03-26-13	1,122.00	TREAS KENOSHA CO	
30000	505	002	155	60607	04-09-13	25,720.38	TREAS KENOSHA CO	
30000	505	002	155	60607	04-09-13	616.00	TREAS KENOSHA CO	
30000	505	002	155	60679	05-08-13	2,279.00	TREAS KENOSHA CO	
30000	505	002	155	60777	06-26-13	7,084.00	TREAS KENOSHA CO	
30000	505	002	155	60827	07-10-13	11,310.00	TREAS KENOSHA CO	
30000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$188,049.00
30000	505	002	175	10469	05-29-13	337,168.00	TREAS KENOSHA CO	
30000				DOA--TRANSMISSION LINE IMPACT FEES				\$337,168.00
30000	505	002	629	06670	02-20-13	23,368.00	TREAS KENOSHA CNTY	
30000	505	002	629	09277	05-02-13	35,376.00	TREAS KENOSHA CNTY	
30000	505	002	629	11983	07-12-13	45,601.00	TREAS KENOSHA CNTY	
30000				DOA--JUSTICE ASSISTANCE GRANTS				\$104,345.00
30000	505	002	643	05915	01-16-13	35,493.00	TREAS KENOSHA CNTY	
30000	505	002	643	06673	02-20-13	3,460.00	TREAS KENOSHA CNTY	
30000	505	002	643	09939	05-20-13	3,460.00	TREAS KENOSHA CNTY	
30000	505	002	643	11984	07-12-13	3,460.00	TREAS KENOSHA CNTY	
30000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$45,873.00
30000	505	002	650	05173	01-07-13	13,600.00	TREAS KENOSHA CNTY	
30000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$13,600.00
30000	505	002	745	02652	10-25-13	106,251.00	TREAS KENOSHA CO	
30000				DOA--HOUSING ASSISTANCE GRANTS				\$106,251.00
30000	505	035	371	60043	08-07-13	477.00	TREAS KENOSHA CO	
30000	505	035	371	60043	08-07-13	6,855.00	TREAS KENOSHA CO	
30000	505	035	371	60105	09-09-13	9,791.00	TREAS KENOSHA CO	
30000	505	035	371	60201	10-24-13	.73	TREAS KENOSHA CO	
30000	505	035	371	60201	10-24-13	6,356.00	TREAS KENOSHA CO	
30000	505	035	371	60265	11-26-13	1,575.00	TREAS KENOSHA CO	
30000	505	035	371	60352	12-27-13	1,633.00	TREAS KENOSHA CO	
30000	505	035	371	60425	01-30-13	1,068.00	TREAS KENOSHA CO	
30000	505	035	371	60458	02-07-13	621.00	TREAS KENOSHA CO	
30000	505	035	371	60458	02-07-13	25,588.00	TREAS KENOSHA CO	
30000	505	035	371	60557	03-26-13	931.00	TREAS KENOSHA CO	
30000	505	035	371	60607	04-09-13	1,284.00	TREAS KENOSHA CO	
30000	505	035	371	60607	04-09-13	2,823.72	TREAS KENOSHA CO	
30000	505	035	371	60679	05-08-13	10,669.28	TREAS KENOSHA CO	
30000	505	035	371	60679	05-08-13	258.00	TREAS KENOSHA CO	
30000	505	035	371	60679	05-08-13	18,617.51	TREAS KENOSHA CO	
30000	505	035	371	60777	06-26-13	619.00	TREAS KENOSHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	505	035	371	60777	06-26-13	26,377.36	TREAS KENOSHA CO	
30000	505	035	371	60827	07-10-13	3,668.00	TREAS KENOSHA CO	
30000	505	035	371	60827	07-10-13	3,961.40	TREAS KENOSHA CO	
30000				DOA--PUBLIC BENEFITS FUND				\$123,174.00
30000	835	002	105	43705	07-22-13	442,020.13	TREAS KENOSHA CO	
30000	835	002	105	80807	11-18-13	2,523,440.47	TREAS KENOSHA CO	
30000				REVENUE--STATE SHARED REVENUES				\$2,965,460.60
30000	835	002	109	01030	07-22-13	148,036.00	TREAS KENOSHA CO	
30000				REVENUE--EXEMPT COMPUTER AID				\$148,036.00
30000	835	002	302	10044	07-22-13	8,866,975.60	TREAS KENOSHA CO	
30000	835	002	302	11044	07-22-13	1,592,058.46	TREAS KENOSHA CO	
30000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,459,034.06
30000	835	002	501	00004	02-01-13	43,000.00	TREAS KENOSHA CO	
30000				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$43,000.00
30000	835	021	363	37183	03-25-13	1,483,356.60	TREAS KENOSHA CO	
30000				REVENUE--LOTTERY CREDIT -				\$1,483,356.60
30000				DISTRICT TOTAL APPROPRIATIONS				\$53,548,436.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30002	165	002	225	00767	07-03-13	5,452.15	TREAS TN BRIGHTON	
30002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,452.15
30002	370	012	571	36339	06-10-13	23.20	TREAS TN BRIGHTON	
30002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.20
30002	370	012	579	18530	04-15-13	1,863.00	TREAS TN BRIGHTON	
30002	370	012	579	18530	04-15-13	1,924.26	TREAS TOWN BRIGHTON	
30002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,787.26
30002	370	074	670	40644	05-20-13	607.48	TREAS TN BRIGHTON	
30002				NAT RESOURCES--	RU RECYCLING GRANT			\$607.48
30002	395	011	191	70767	01-07-13	8,478.58	TOWN OF BRIGHTON	
30002	395	011	191	76767	04-01-13	8,478.58	TOWN OF BRIGHTON	
30002	395	011	191	84767	07-01-13	8,478.58	TOWN OF BRIGHTON	
30002	395	011	191	96767	10-07-13	8,478.60	TOWN OF BRIGHTON	
30002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$33,914.34
30002	395	011	278	85575	08-22-13	8,703.88	TREAS TN BRIGHTON	
30002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$8,703.88
30002	835	002	105	43693	07-22-13	2,639.28	TREAS TN BRIGHTON	
30002	835	002	105	80795	11-18-13	14,956.83	TREAS TN BRIGHTON	
30002				REVENUE--STATE	SHARED REVENUES			\$17,596.11
30002	835	002	109	02687	07-22-13	10.00	TREAS TN BRIGHTON	
30002				REVENUE--EXEMPT	COMPUTER AID			\$10.00
30002	835	002	501	00002	02-01-13	1,294.30	TREAS TN BRIGHTON	
30002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,294.30
30002	835	021	363	35692	03-25-13	3,603.10	TREAS TN BRIGHTON	
30002				REVENUE--LOTTERY	CREDIT -			\$3,603.10
30002				DISTRICT TOTAL APPROPRIATIONS				\$74,991.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30004	370	012	579	18534	04-15-13	140.88	TREAS TOWN BRISTOL	
30004	370	012	579	18535	04-15-13	140.88	TREAS TOWN BRISTOL	
30004	370	012	579	18536	04-15-13	140.88	TREAS TOWN BRISTOL	
30004	370	012	579	18537	04-15-13	140.88	TREAS TOWN BRISTOL	
30004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$563.52
30004				DISTRICT TOTAL APPROPRIATIONS				\$563.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30006	165	002	225	00768	07-03-13	5,843.73	TREAS TN PARIS	
30006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,843.73
30006	370	012	571	36340	06-10-13	26.10	TREAS TN PARIS	
30006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$26.10
30006	395	011	191	70768	01-07-13	4,112.27	TOWN OF PARIS	
30006	395	011	191	76768	04-01-13	4,112.27	TOWN OF PARIS	
30006	395	011	191	84768	07-01-13	4,112.27	TOWN OF PARIS	
30006	395	011	191	96768	10-07-13	4,112.28	TOWN OF PARIS	
30006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$16,449.09
30006	435	005	162	01HSD	09-03-13	4,585.82	TOWN PARIS	
30006				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,585.82
30006	835	002	105	43694	07-22-13	47,206.56	TREAS TN PARIS	
30006	835	002	105	80796	11-18-13	268,397.19	TREAS TN PARIS	
30006				REVENUE--STATE SHARED REVENUES				\$315,603.75
30006				DISTRICT TOTAL APPROPRIATIONS				\$342,508.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30010	165	002	225	00769	07-03-13	12,784.02	TREAS TN RANDALL	
30010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$12,784.02
30010	370	002	503	15805	02-06-13	5,292.59	TREAS TN RANDALL	
30010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 444.13	\$5,292.59
30010	370	012	381	00006	07-26-13	3.20	TREAS TN RANDALL	
30010	370	012	381	00591	03-26-13	6,200.95	TREAS TN RANDALL	
30010				NAT RESOURCES--BOAT PATROL				\$6,204.15
30010	370	012	550	00006	07-26-13	11.07	TREAS TN RANDALL	
30010	370	012	550	00591	03-26-13	21,486.31	TREAS TN RANDALL	
30010				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$21,497.38
30010	370	012	571	36341	06-10-13	6.40	TREAS TN RANDALL	
30010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6.40
30010	370	012	579	18531	04-15-13	156.62	TREAS TN RANDALL	
30010	370	012	579	18531	04-15-13	308.75	TREAS TOWN RANDALL	
30010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$465.37
30010	370	074	670	40645	05-20-13	7,650.18	TREAS TN RANDALL	
30010				NAT RESOURCES--RU RECYCLING GRANT				\$7,650.18
30010	395	011	191	70769	01-07-13	19,641.13	TOWN OF RANDALL	
30010	395	011	191	76769	04-01-13	19,641.13	TOWN OF RANDALL	
30010	395	011	191	84769	07-01-13	19,641.13	TOWN OF RANDALL	
30010	395	011	191	96769	10-07-13	19,641.14	TOWN OF RANDALL	
30010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,564.53
30010	455	002	231	00506	02-13-13	640.00	TREAS TN RANDALL	
30010				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
30010	835	002	105	43695	07-22-13	6,107.97	TREAS TN RANDALL	
30010	835	002	105	80797	11-18-13	34,751.42	TREAS TN RANDALL	
30010				REVENUE--STATE SHARED REVENUES				\$40,859.39
30010	835	002	109	02688	07-22-13	683.00	TREAS TN RANDALL	
30010				REVENUE--EXEMPT COMPUTER AID				\$683.00
30010				DISTRICT TOTAL APPROPRIATIONS				\$174,647.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30012	165	002	225	00770	07-03-13	29,547.06	TREAS TN SALEM	
30012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$29,547.06
30012	370	002	503	15806	02-06-13	6,477.15	TREAS TN SALEM	
30012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 814.60	\$6,477.15
30012	370	012	381	00006	07-26-13	.94	TREAS TN SALEM	
30012	370	012	381	00593	03-26-13	1,807.33	TREAS TN SALEM	
30012				NAT RESOURCES--BOAT	PATROL			\$1,808.27
30012	370	012	550	00006	07-26-13	3.22	TREAS TN SALEM	
30012	370	012	550	00593	03-26-13	6,262.42	TREAS TN SALEM	
30012				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$6,265.64
30012	370	012	571	36342	06-10-13	20.00	TREAS TN SALEM	
30012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$20.00
30012	370	012	579	18532	04-15-13	43.89	TREAS TN SALEM	
30012	370	012	579	18532	04-15-13	109.76	TREAS TOWN SALEM	
30012	370	012	579	18532	04-15-13	957.79	TREAS TOWN SALEM	
30012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,111.44
30012	370	074	670	40646	05-20-13	12,062.56	TREAS TN SALEM	
30012				NAT RESOURCES--RU	RECYCLING GRANT			\$12,062.56
30012	395	011	191	70770	01-07-13	68,673.84	TOWN OF SALEM	
30012	395	011	191	76770	04-01-13	68,673.84	TOWN OF SALEM	
30012	395	011	191	84770	07-01-13	68,673.84	TOWN OF SALEM	
30012	395	011	191	96770	10-07-13	68,673.85	TOWN OF SALEM	
30012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$274,695.37
30012	435	005	162	01HSD	09-03-13	5,678.27	TOWN SALEM	
30012				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,678.27
30012	455	002	231	00531	02-15-13	640.00	TREAS TN SALEM	
30012				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
30012	835	002	105	43696	07-22-13	18,066.48	TREAS TN SALEM	
30012	835	002	105	80798	11-18-13	102,753.12	TREAS TN SALEM	
30012				REVENUE--STATE SHARED	REVENUES			\$120,819.60
30012	835	002	109	02689	07-22-13	886.00	TREAS TN SALEM	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30012				REVENUE--EXEMPT COMPUTER AID				\$886.00
30012	835	021	363	35693	03-25-13	22,423.32	TREAS TN SALEM	
30012				REVENUE--LOTTERY CREDIT -				\$22,423.32
30012				DISTRICT TOTAL APPROPRIATIONS				\$482,434.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30014	165	002	225	00771	07-03-13	25,803.30	TREAS TN SOMERS	
30014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$25,803.30
30014	370	012	571	36343	06-10-13	12.60	TREAS TN SOMERS	
30014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$12.60
30014	370	074	670	40647	05-20-13	19,243.07	TREAS TN SOMERS	
30014				NAT RESOURCES--	RU RECYCLING GRANT			\$19,243.07
30014	395	011	191	70771	01-07-13	32,164.38	TOWN OF SOMERS	
30014	395	011	191	76771	04-01-13	32,164.38	TOWN OF SOMERS	
30014	395	011	191	84771	07-01-13	32,164.38	TOWN OF SOMERS	
30014	395	011	191	96771	10-07-13	32,164.41	TOWN OF SOMERS	
30014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$128,657.55
30014	395	011	278	65153	02-12-13	8,703.88	TREAS TN SOMERS	
30014	395	011	278	65153	02-12-13	7,514.92	TREAS TN SOMERS	
30014	395	011	278	65153	02-12-13	7,736.08	TREAS TN SOMERS	
30014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$23,954.88
30014	435	005	162	01HSD	09-03-13	5,246.88	TOWN SOMERS	
30014				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,246.88
30014	435	005	163	01LGS	11-18-13	7,600.00	SOMERS RESCUE SQUAD	
30014				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$7,600.00
30014	835	002	105	43697	07-22-13	20,736.12	TREAS TN SOMERS	
30014	835	002	105	80799	11-18-13	112,450.35	TREAS TN SOMERS	
30014				REVENUE--STATE	SHARED REVENUES			\$133,186.47
30014	835	002	109	02690	07-22-13	3,145.00	TREAS TN SOMERS	
30014				REVENUE--EXEMPT	COMPUTER AID			\$3,145.00
30014	835	021	363	35694	03-25-13	20,770.07	TREAS TN SOMERS	
30014				REVENUE--LOTTERY	CREDIT -			\$20,770.07
30014				DISTRICT TOTAL	APPROPRIATIONS			\$367,619.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30016	165	002	225	00772	07-03-13	9,329.06	TREAS TN WHEATLAND	
30016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,329.06
30016	370	002	503	15807	02-06-13	6,156.48	TREAS TN WHEATLAND	
30016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$6,156.48
30016	370	012	381	00006	07-26-13	.61	TREAS TN WHEATLAND	
30016	370	012	381	00603	03-26-13	1,183.98	TREAS TN WHEATLAND	
30016				NAT RESOURCES--BOAT	PATROL			\$1,184.59
30016	370	012	550	00006	07-26-13	2.12	TREAS TN WHEATLAND	
30016	370	012	550	00603	03-26-13	4,102.50	TREAS TN WHEATLAND	
30016				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$4,104.62
30016	370	012	571	36344	06-10-13	32.60	TREAS TN WHEATLAND	
30016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.60
30016	370	012	579	18533	04-15-13	536.75	TREAS TN WHEATLAND	
30016	370	012	579	18533	04-15-13	36.00	TREAS TOWN WHEATLAND	
30016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$572.75
30016	370	074	670	40648	05-20-13	6,021.77	TREAS TN WHEATLAND	
30016				NAT RESOURCES--RU	RECYCLING GRANT			\$6,021.77
30016	370	095	519	03447	06-26-13	4,360.33	TREAS TN WHEATLAND	
30016				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$4,360.33
30016	395	011	191	70772	01-07-13	19,907.66	TOWN OF WHEATLAND	
30016	395	011	191	76772	04-01-13	19,907.66	TOWN OF WHEATLAND	
30016	395	011	191	84772	07-01-13	19,907.66	TOWN OF WHEATLAND	
30016	395	011	191	96772	10-07-13	19,907.69	TOWN OF WHEATLAND	
30016				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$79,630.67
30016	395	011	278	83210	08-02-13	7,514.90	TREAS TN WHEATLAND	
30016	395	011	278	83210	08-02-13	7,736.08	TREAS TN WHEATLAND	
30016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,250.98
30016	835	002	105	43698	07-22-13	6,606.42	TREAS TN WHEATLAND	
30016	835	002	105	80800	11-18-13	37,435.83	TREAS TN WHEATLAND	
30016				REVENUE--STATE SHARED	REVENUES			\$44,042.25
30016	835	002	109	02691	07-22-13	80.00	TREAS TN WHEATLAND	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30016				REVENUE--EXEMPT COMPUTER AID				\$80.00
30016	835	021	363	35695	03-25-13	20,199.23	TREAS TN WHEATLAND	
30016				REVENUE--LOTTERY CREDIT -				\$20,199.23
30016				DISTRICT TOTAL APPROPRIATIONS				\$190,965.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30104	165	002	225	00773	07-03-13	14,539.85	TREAS VIL BRISTOL	
30104				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,539.85
30104	370	012	571	36345	06-10-13	29.40	TREAS VIL BRISTOL	
30104				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$29.40
30104	370	074	670	41226	05-20-13	15,657.56	TREAS VIL BRISTOL	
30104				NAT RESOURCES--	RU RECYCLING GRANT			\$15,657.56
30104	395	011	191	70773	01-07-13	29,153.27	VILLAGE OF BRISTOL	
30104	395	011	191	76773	04-01-13	29,153.27	VILLAGE OF BRISTOL	
30104	395	011	191	84773	07-01-13	29,153.27	VILLAGE OF BRISTOL	
30104	395	011	191	96773	10-07-13	29,153.29	VILLAGE OF BRISTOL	
30104				TRANSPORTATION--	GENERAL TRANSP AIDSGTA			\$116,613.10
30104	435	005	162	01HSD	09-03-13	4,888.44	TOWN BRISTOL	
30104				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,888.44
30104	435	005	163	01LGS	11-18-13	2,000.00	TOWN OF BRISTOL FIRE/RESC	
30104				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
30104	835	002	105	43699	07-22-13	8,668.66	TREAS VIL BRISTOL	
30104	835	002	105	80801	11-18-13	47,122.40	TREAS VIL BRISTOL	
30104				REVENUE--STATE	SHARED REVENUES			\$55,791.06
30104	835	002	109	02692	07-22-13	2,248.00	TREAS VIL BRISTOL	
30104				REVENUE--EXEMPT	COMPUTER AID			\$2,248.00
30104	835	021	363	35696	03-25-13	26,405.02	TREAS VIL BRISTOL	
30104				REVENUE--LOTTERY	CREDIT -			\$26,405.02
30104				DISTRICT TOTAL	APPROPRIATIONS			\$238,172.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30171	165	002	225	00774	07-03-13	8,338.05	TREAS VIL PADDOCK LAKE	
30171				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,338.05
30171	370	002	503	15808	02-06-13	193.12	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$193.12
30171	370	012	381	00006	07-26-13	.37	TREAS VIL PADDOCK LAKE	
30171	370	012	381	00588	03-26-13	726.63	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--BOAT PATROL				\$727.00
30171	370	012	550	00006	07-26-13	1.29	TREAS VIL PADDOCK LAKE	
30171	370	012	550	00588	03-26-13	2,517.76	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$2,519.05
30171	370	012	579	18538	04-15-13	.72	TREAS VIL PADDOCK LAKE	
30171	370	012	579	18538	04-15-13	7.20	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$7.92
30171	370	074	670	40649	05-20-13	14,637.44	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--RU RECYCLING GRANT				\$14,637.44
30171	395	011	191	70774	01-07-13	43,937.78	TREAS VIL PADDOCK LAKE	
30171	395	011	191	76774	04-01-13	43,937.78	TREAS VIL PADDOCK LAKE	
30171	395	011	191	84774	07-01-13	43,937.78	TREAS VIL PADDOCK LAKE	
30171	395	011	191	96774	10-07-13	43,937.81	TREAS VIL PADDOCK LAKE	
30171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$175,751.15
30171	395	011	278	65155	02-12-13	38,950.08	TREAS VIL PADDOCK LAKE	
30171				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$38,950.08
30171	455	002	231	00478	02-13-13	640.00	TREAS VIL PADDOCK LAKE	
30171				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
30171	835	002	105	43700	07-22-13	40,666.40	TREAS VIL PADDOCK LAKE	
30171	835	002	105	80802	11-18-13	52,652.48	TREAS VIL PADDOCK LAKE	
30171				REVENUE--STATE SHARED REVENUES				\$93,318.88
30171	835	002	109	02693	07-22-13	3,877.00	TREAS VIL PADDOCK LAKE	
30171				REVENUE--EXEMPT COMPUTER AID				\$3,877.00
30171				DISTRICT TOTAL APPROPRIATIONS				\$338,959.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30174	165	002	225	00775	07-03-13	77,758.08	TREAS VIL PLEASANT PRAIRI	
30174				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$77,758.08
30174	370	002	503	15809	02-06-13	70,925.17	TREAS VIL PLEASANT PRAIRI	
30174	370	002	503	15809	02-06-13	5,160.83	TREAS VIL PLEASANT PRAIRI	
30174				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$76,086.00
30174	370	012	579	18539	04-15-13	2,620.74	TREAS VIL PLEASANT PRAIRIE	
30174				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,620.74
30174	370	074	670	40650	05-20-13	46,069.78	TREAS VIL PLEASANT PRAIRI	
30174				NAT RESOURCES--RU	RECYCLING	GRANT		\$46,069.78
30174	395	011	185	64514	02-11-13	950.80	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	64514	02-11-13	1,150.09	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	64514	02-11-13	1,699.67	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	64514	02-11-13	1,437.54	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	64514	02-11-13	2,355.86	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	64514	02-11-13	1,401.62	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	66999	03-04-13	1,172.63	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	67662	03-11-13	897.60	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	69347	03-25-13	936.36	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	69347	03-25-13	885.44	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	69347	03-25-13	408.68	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	69347	03-25-13	863.56	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	73070	04-29-13	1,076.60	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	73070	04-29-13	1,618.68	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	73070	04-29-13	1,871.88	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	77648	06-17-13	3,970.28	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	77648	06-17-13	1,177.60	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	77648	06-17-13	2,218.32	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	77648	06-17-13	1,213.88	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	77648	06-17-13	1,867.60	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	77648	06-17-13	1,444.44	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	82322	07-29-13	2,041.80	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	93705	11-12-13	2,058.60	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	93705	11-12-13	724.12	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	94591	11-18-13	4,195.12	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	94591	11-18-13	1,925.96	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	94591	11-18-13	1,634.72	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	94591	11-18-13	4,920.00	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	95777	12-02-13	1,341.04	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	96421	12-09-13	717.56	TREAS VIL PLEASANT PRAIRI	
30174				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$50,178.05
30174	395	011	191	70775	01-07-13	189,708.07	VILLAGE OF PLEASANT PRAIR	
30174	395	011	191	76775	04-01-13	189,708.07	VILLAGE OF PLEASANT PRAIR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30174	395	011	191	84775	07-01-13	189,708.07	VILLAGE OF PLEASANT PRAIR	
30174	395	011	191	96775	10-07-13	189,708.10	VILLAGE OF PLEASANT PRAIR	
30174				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$758,832.31
30174	395	011	278	67490	03-05-13	17,523.62	TREAS VIL PLEASANT PRAIRIE	
30174				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$17,523.62
30174	435	005	163	01LGS	11-18-13	8,000.00	PLEASANT PRAIRIE FIRE	
30174				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$8,000.00
30174	455	002	231	00489	02-13-13	4,000.00	TREAS VIL PLEASANT PRAIRI	
30174				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,000.00
30174	505	002	174	10470	05-29-13	10,115.00	TREAS VIL PLEASANT PRAIRI	
30174	505	002	174	10470	05-29-13	40,460.00	TREAS VIL PLEASANT PRAIRI	
30174				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$50,575.00
30174	505	002	175	10470	05-29-13	337,168.00	TREAS VIL PLEASANT PRAIRI	
30174				DOA--TRANSMISSION LINE IMPACT FEES				\$337,168.00
30174	505	002	745	10301	05-23-13	5,084.00	TREAS VIL PLEASANT PRAIRI	
30174				DOA--HOUSING ASSISTANCE GRANTS				\$5,084.00
30174	835	002	105	43701	07-22-13	283,189.58	TREAS VIL PLEASANT PRAIRI	
30174	835	002	105	80803	11-18-13	1,611,262.10	TREAS VIL PLEASANT PRAIRI	
30174				REVENUE--STATE SHARED REVENUES				\$1,894,451.68
30174	835	002	109	02694	07-22-13	25,409.00	TREAS VIL PLEASANT PRAIRI	
30174	835	002	109	05159	07-22-13	88,213.00	TREAS VIL PLEASANT PRAIRI	
30174				REVENUE--EXEMPT COMPUTER AID				\$113,622.00
30174	835	002	302	10042	07-22-13	3,904,238.68	TREAS VIL PLEASANT PRAIRI	
30174	835	002	302	11042	07-22-13	517,675.65	TREAS VIL PLEASANT PRAIRI	
30174				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,421,914.33
30174	835	002	501	00002	02-01-13	1,427.06	TREAS VIL PLEASANT PRAIRI	
30174				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,427.06
30174	835	021	363	35697	03-25-13	44,394.44	TREAS VIL PLEASANT PRAIRI	
30174	835	021	363	37181	03-25-13	586,712.16	TREAS VIL PLEASANT PRAIRI	
30174				REVENUE--LOTTERY CREDIT -				\$631,106.60
30174				DISTRICT TOTAL APPROPRIATIONS				\$8,496,417.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
30181	165	002	225	00776	07-03-13	6,350.20	TREAS VIL SILVER LAKE		
30181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,350.20	
30181	370	012	381	00006	07-26-13	1.40	TREAS VIL SILVER LAKE		
30181	370	012	381	00596	03-26-13	2,710.11	TREAS VIL SILVER LAKE		
30181				NAT RESOURCES--	BOAT PATROL			\$2,711.51	
30181	370	012	550	00006	07-26-13	4.84	TREAS VIL SILVER LAKE		
30181	370	012	550	00596	03-26-13	9,390.54	TREAS VIL SILVER LAKE		
30181				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$9,395.38	
30181	370	074	670	40651	05-20-13	7,311.99	TREAS VIL SILVER LAKE		
30181				NAT RESOURCES--	RU RECYCLING GRANT			\$7,311.99	
30181	395	011	191	70776	01-07-13	17,768.64	VILLAGE OF SILVER LAKE		
30181	395	011	191	76776	04-01-13	17,768.64	VILLAGE OF SILVER LAKE		
30181	395	011	191	84776	07-01-13	17,768.64	VILLAGE OF SILVER LAKE		
30181	395	011	191	96776	10-07-13	17,768.66	VILLAGE OF SILVER LAKE		
30181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$71,074.58	
30181	455	002	231	00548	02-15-13	1,440.00	TREAS VIL SILVER LAKE		
30181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,440.00	
30181	835	002	105	43702	07-22-13	15,625.53	TREAS VIL SILVER LAKE		
30181	835	002	105	80804	11-18-13	51,006.08	TREAS VIL SILVER LAKE		
30181				REVENUE--STATE	SHARED REVENUES			\$66,631.61	
30181	835	002	109	02695	07-22-13	356.00	TREAS VIL SILVER LAKE		
30181				REVENUE--EXEMPT	COMPUTER AID			\$356.00	
30181	835	002	501	00002	02-01-13	52.15	TREAS VIL SILVER LAKE		
30181				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$52.15	
30181	835	021	363	35698	03-25-13	2,895.02	TREAS VIL SILVER LAKE		
30181				REVENUE--LOTTERY	CREDIT -			\$2,895.02	
30181				DISTRICT TOTAL APPROPRIATIONS					\$168,218.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30186	165	002	225	00777	07-03-13	17,902.14	TREAS VIL TWIN LAKES	
30186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$17,902.14
30186	370	002	503	15810	02-06-13	15,727.67	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$15,727.67
30186	370	012	381	00006	07-26-13	3.38	TREAS VIL TWIN LAKES	
30186	370	012	381	00600	03-26-13	6,558.84	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--BOAT	PATROL			\$6,562.22
30186	370	012	550	00006	07-26-13	11.71	TREAS VIL TWIN LAKES	
30186	370	012	550	00600	03-26-13	22,726.38	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$22,738.09
30186	370	012	571	36346	06-10-13	7.60	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$7.60
30186	370	012	678	00794	10-24-13	2,455.89	TREAS VIL TWIN LAKES	
30186	370	012	678	02120	02-19-13	984.38	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--INVASIVE	AQUATICE SPECIES			\$3,440.27
30186	370	074	670	40652	05-20-13	17,442.79	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--RU	RECYCLING GRANT			\$17,442.79
30186	395	011	185	76366	06-03-13	3,692.60	TREAS VIL TWIN LAKES	
30186				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,692.60
30186	395	011	191	70777	01-07-13	60,869.32	VILLAGE OF TWIN LAKES	
30186	395	011	191	76777	04-01-13	60,869.32	VILLAGE OF TWIN LAKES	
30186	395	011	191	84777	07-01-13	60,869.32	VILLAGE OF TWIN LAKES	
30186	395	011	191	96777	10-07-13	60,869.35	VILLAGE OF TWIN LAKES	
30186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$243,477.31
30186	395	011	278	72393	04-18-13	35,047.25	TREAS VIL TWIN LAKES	
30186				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$35,047.25
30186	455	002	231	00099	11-01-13	160.00	TREAS VIL TWIN LAKES	
30186	455	002	231	00590	02-19-13	1,760.00	TREAS VIL TWIN LAKES	
30186	455	002	231	00679	02-22-13	160.00	TREAS VIL TWIN LAKES	
30186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
30186	835	002	105	43703	07-22-13	9,840.29	TREAS VIL TWIN LAKES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30186	835	002	105	80805	11-18-13	55,726.89	TREAS VIL TWIN LAKES	
30186				REVENUE--STATE SHARED REVENUES				\$65,567.18
30186	835	002	109	02696	07-22-13	978.00	TREAS VIL TWIN LAKES	
30186	835	002	109	05160	07-22-13	8,308.00	TREAS VIL TWIN LAKES	
30186				REVENUE--EXEMPT COMPUTER AID				\$9,286.00
30186				DISTRICT TOTAL APPROPRIATIONS				\$442,971.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30241	165	002	225	00778	07-03-13	196,091.35	TREAS CITY KENOSHA	
30241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$196,091.35
30241	370	002	241	00110	02-08-13	8,613.69	TREAS CITY KENOSHA	
30241	370	002	241	00154	04-22-13	13,198.73	TREAS CITY KENOSHA	
30241	370	002	241	00210	07-01-13	28,980.02	TREAS CITY KENOSHA	
30241				NAT	RESOURCES-GENERAL	PROG OPERATION-FED		\$50,792.44
30241	370	002	441	00138	02-19-13	7,338.31	TREAS CITY KENOSHA	
30241	370	002	441	00138	02-19-13	29,110.43	TREAS CITY KENOSHA	
30241	370	002	441	00138	02-19-13	7,604.68	TREAS CITY KENOSHA	
30241	370	002	441	00221	07-19-13	20,744.00	TREAS CITY KENOSHA	
30241				NAT	RESOURCES--RESOURCE	AIDS-FEDERAL FDS		\$64,797.42
30241	370	002	941	00788	10-23-13	45,000.00	TREAS CITY KENOSHA	
30241				NAT	RESOURCES-GENERAL	OPERATIONS-FEDERAL		\$45,000.00
30241	370	074	280	00110	02-08-13	108,949.38	TREAS CITY KENOSHA	
30241	370	074	280	00110	02-08-13	250,699.61	TREAS CITY KENOSHA	
30241	370	074	280	00117	02-15-13	63,412.09	TREAS CITY KENOSHA	
30241				NAT	RESOURCES--ENVIRONMENTAL--	FED FUNDS		\$423,061.08
30241	370	074	670	40653	05-20-13	363,279.17	TREAS CITY KENOSHA	
30241				NAT	RESOURCES--RU	RECYCLING GRANT		\$363,279.17
30241	370	074	673	40653	05-20-13	26,128.40	TREAS CITY KENOSHA	
30241				NAT	RESOURCES--RU	CONSOLIDATED GRANT		\$26,128.40
30241	395	011	162	72040	01-07-13	73,711.47	CITY OF KENOSHA	
30241	395	011	162	78040	04-01-13	73,711.47	CITY OF KENOSHA	
30241	395	011	162	86040	07-01-13	73,711.47	CITY OF KENOSHA	
30241	395	011	162	98040	10-07-13	73,711.50	CITY OF KENOSHA	
30241				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$294,845.91
30241	395	011	175	71685	04-16-13	57,309.00	TREAS CITY KENOSHA	
30241				TRANSPORTATION--	PARATRANSIT	AIDS, STATE		\$57,309.00
30241	395	011	176	00030	12-30-13	242,123.00	CITY OF KENOSHA	
30241	395	011	176	80030	06-14-13	403,538.00	CITY OF KENOSHA	
30241	395	011	176	88030	07-08-13	403,538.00	CITY OF KENOSHA	
30241	395	011	176	92030	09-30-13	403,538.00	CITY OF KENOSHA	
30241				TRANSPORTATION--	BICYCLE &	PEDESTRIAN AID		\$1,452,737.00
30241	395	011	185	61730	01-14-13	1,098.65	TREAS CITY KENOSHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30241	395	011	185	61730	01-14-13	981.72	TREAS CITY KENOSHA	
30241	395	011	185	61730	01-14-13	1,792.00	TREAS CITY KENOSHA	
30241	395	011	185	61730	01-14-13	1,236.74	TREAS CITY KENOSHA	
30241	395	011	185	64515	02-11-13	2,141.26	TREAS CITY KENOSHA	
30241	395	011	185	64515	02-11-13	1,336.14	TREAS CITY KENOSHA	
30241	395	011	185	64515	02-11-13	2,490.39	TREAS CITY KENOSHA	
30241	395	011	185	67663	03-11-13	1,042.51	TREAS CITY KENOSHA	
30241	395	011	185	67663	03-11-13	1,465.32	TREAS CITY KENOSHA	
30241	395	011	185	67663	03-11-13	1,016.56	TREAS CITY KENOSHA	
30241	395	011	185	67663	03-11-13	2,013.10	TREAS CITY KENOSHA	
30241	395	011	185	69348	03-25-13	2,997.44	TREAS CITY KENOSHA	
30241	395	011	185	70214	04-01-13	1,364.67	TREAS CITY KENOSHA	
30241	395	011	185	70214	04-01-13	1,027.22	TREAS CITY KENOSHA	
30241	395	011	185	70839	04-08-13	3,024.29	TREAS CITY KENOSHA	
30241	395	011	185	73071	04-29-13	4,076.24	TREAS CITY KENOSHA	
30241	395	011	185	73071	04-29-13	3,046.31	TREAS CITY KENOSHA	
30241	395	011	185	73071	04-29-13	2,916.58	TREAS CITY KENOSHA	
30241	395	011	185	80634	07-15-13	1,394.62	TREAS CITY KENOSHA	
30241	395	011	185	80634	07-15-13	3,999.22	TREAS CITY KENOSHA	
30241	395	011	185	80634	07-15-13	2,991.07	TREAS CITY KENOSHA	
30241	395	011	185	81594	07-22-13	3,549.49	TREAS CITY KENOSHA	
30241	395	011	185	86158	09-03-13	4,012.86	TREAS CITY KENOSHA	
30241	395	011	185	86158	09-03-13	5,997.60	TREAS CITY KENOSHA	
30241	395	011	185	92057	10-28-13	4,041.93	TREAS CITY KENOSHA	
30241	395	011	185	92057	10-28-13	2,638.59	TREAS CITY KENOSHA	
30241	395	011	185	94592	11-18-13	2,928.42	TREAS CITY KENOSHA	
30241	395	011	185	94592	11-18-13	9,626.56	TREAS CITY KENOSHA	
30241	395	011	185	94592	11-18-13	3,723.53	TREAS CITY KENOSHA	
30241				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$79,971.03
30241	395	011	191	70778	01-07-13	629,489.05	CITY OF KENOSHA	
30241	395	011	191	76778	04-01-13	629,489.05	CITY OF KENOSHA	
30241	395	011	191	84778	07-01-13	629,489.05	CITY OF KENOSHA	
30241	395	011	191	96778	10-07-13	629,489.08	CITY OF KENOSHA	
30241				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,517,956.23
30241	395	011	278	88204	09-19-13	183,368.65	TREAS CITY KENOSHA	
30241				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$183,368.65
30241	435	005	162	01HSD	09-03-13	14,606.66	CITY KENOSHA	
30241				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$14,606.66
30241	435	005	163	01LGS	11-18-13	287,900.00	CITY OF KENOSHA	
30241				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$287,900.00
30241	455	002	231	00343	02-08-13	29,120.00	TREAS CITY KENOSHA	
30241				JUSTICE--LAW ENFORCEMENT TRAINING				\$29,120.00
30241	505	002	142	00605	08-20-13	544.50	TREAS CITY KENOSHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30241	505	002	142	08622	03-27-13	5,007.46	TREAS CITY KENOSHA	
30241	505	002	142	11990	07-12-13	20,000.00	KENOSHA WATER UTILITY	
30241				DOA--FEDERAL ENERGY GRANTS				\$25,551.96
30241	505	002	650	06685	02-01-13	1,580.12	TREAS CITY KENOSHA	
30241	505	002	650	10586	06-10-13	7,788.64	TREAS CITY KENOSHA	
30241				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$9,368.76
30241	505	002	745	00534	08-22-13	6.78	TREAS CITY KENOSHA	
30241	505	002	745	00534	08-22-13	4,285.00	TREAS CITY KENOSHA	
30241	505	002	745	05606	01-03-13	4,328.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	6,797.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	114.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	60,511.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	170.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	3,785.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	8,744.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	106.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	42,179.00	TREAS CITY KENOSHA	
30241	505	002	745	06231	01-18-13	367.00	TREAS CITY KENOSHA	
30241	505	002	745	06959	02-19-13	55.00	TREAS CITY KENOSHA	
30241	505	002	745	06959	02-19-13	133.00	TREAS CITY KENOSHA	
30241	505	002	745	06959	02-19-13	1,325.00	TREAS CITY KENOSHA	
30241	505	002	745	06959	02-19-13	9,474.00	TREAS CITY KENOSHA	
30241	505	002	745	06959	02-19-13	12,400.00	TREAS CITY KENOSHA	
30241	505	002	745	06959	02-19-13	8,730.00	TREAS CITY KENOSHA	
30241	505	002	745	06959	02-19-13	1,321.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	15,906.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	1,635.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	15,000.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	2,146.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	10,000.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	5,042.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	2,681.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	2,660.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	11,531.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	2,665.00	TREAS CITY KENOSHA	
30241	505	002	745	07313	02-22-13	2,206.00	TREAS CITY KENOSHA	
30241	505	002	745	09037	04-19-13	169.00	TREAS CITY KENOSHA	
30241	505	002	745	09037	04-19-13	133.00	TREAS CITY KENOSHA	
30241	505	002	745	09037	04-19-13	120.00	TREAS CITY KENOSHA	
30241	505	002	745	09037	04-19-13	24.00	TREAS CITY KENOSHA	
30241	505	002	745	09037	04-19-13	10,304.00	TREAS CITY KENOSHA	
30241	505	002	745	09037	04-19-13	45.00	TREAS CITY KENOSHA	
30241	505	002	745	09037	04-19-13	168.00	TREAS CITY KENOSHA	
30241				DOA--HOUSING ASSISTANCE GRANTS				\$247,265.78
30241	835	002	105	43704	07-22-13	4,253,671.85	TREAS CITY KENOSHA	
30241	835	002	105	80806	11-18-13	9,492,779.96	TREAS CITY KENOSHA	
30241				REVENUE--STATE SHARED REVENUES				\$13,746,451.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30241	835	002	109	02697	07-22-13	230,233.00	TREAS CITY KENOSHA	
30241	835	002	109	05161	07-22-13	79,045.00	TREAS CITY KENOSHA	
30241				REVENUE--EXEMPT COMPUTER AID				\$309,278.00
30241	835	002	302	10043	07-22-13	9,754,774.22	TREAS CITY KENOSHA	
30241	835	002	302	11043	07-22-13	2,279,013.97	TREAS CITY KENOSHA	
30241				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$12,033,788.19
30241	835	002	501	00002	02-01-13	304,144.27	TREAS CITY KENOSHA	
30241				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$304,144.27
30241	835	021	363	35699	03-25-13	38,389.68	TREAS CITY KENOSHA	
30241	835	021	363	37182	03-25-13	2,187,532.26	TREAS CITY KENOSHA	
30241				REVENUE--LOTTERY CREDIT -				\$2,225,921.94
30241				DISTRICT TOTAL APPROPRIATIONS				\$34,988,735.05