

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	115	002	703	00296	12-23-14	42,600.00	TRAS KENOSHA CO LAND CONS	
30000				AGRICULTURE--SOIL & WATER CONSERVATION				\$42,600.00
30000	115	074	763	00043	08-14-14	76,277.80	TRAS KENOSHA CO LAND CONS	
30000	115	074	763	00296	12-23-14	14,111.20	TRAS KENOSHA CO LAND CONS	
30000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$90,389.00
30000	115	074	764	00482	05-21-14	4,228.00	TRAS KENOSHA CO LAND CONS	
30000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$4,228.00
30000	115	095	612	00281	12-19-14	490.00	TRAS KENOSHA CO LAND CONS	
30000	115	095	612	00281	12-19-14	11,900.00	TRAS KENOSHA CO LAND CONS	
30000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$12,390.00
30000	165	002	202	00254	09-03-14	29,116.00	TREAS KENOSHA CO	
30000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$29,116.00
30000	370	012	381	00571	03-28-14	4,897.00	TREAS KENOSHA CO	
30000				NAT RESOURCES--BOAT PATROL				\$4,897.00
30000	370	012	550	00571	03-28-14	16,968.09	TREAS KENOSHA CO	
30000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$16,968.09
30000	370	012	552	00127	09-29-14	4,142.16	TREAS KENOSHA CO	
30000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$4,142.16
30000	370	012	574	01071	11-12-14	19,225.00	TREAS KENOSHA CNTY	
30000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$19,225.00
30000	370	012	587	02969	06-12-14	9,781.08	TREAS KENOSHA CO	
30000				NAT RESOURCES--URBAN FORESTRY GRANTS				\$9,781.08
30000	395	011	167	30171	11-07-14	9,035.09	TREAS KENOSHA CO	
30000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$9,035.09
30000	395	011	168	14030	05-05-14	341,015.00	COUNTY OF KENOSHA	
30000				TRANSPORTATION--ELDERLY & DISABLED				\$341,015.00
30000	395	011	177	16030	06-04-14	14,624.00	COUNTY OF KENOSHA	
30000	395	011	177	24030	07-07-14	14,624.00	COUNTY OF KENOSHA	
30000	395	011	177	26030	09-30-14	14,624.00	COUNTY OF KENOSHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	395	011	177	42030	12-30-14	8,775.00	COUNTY OF KENOSHA	
30000				TRANSPORTATION--TRANSIT AID				\$52,647.00
30000	395	011	182	04729	02-24-14	13,584.13	KENOSHA CO	
30000	395	011	182	06042	03-11-14	62,457.00	TREAS KENOSHA CO	
30000	395	011	182	21464	08-18-14	25,338.15	TREAS KENOSHA CO	
30000	395	011	182	26792	10-09-14	52,698.00	TREAS KENOSHA CO	
30000	395	011	182	26793	10-09-14	53,959.00	TREAS KENOSHA CO	
30000	395	011	182	31118	11-17-14	60,129.00	TREAS KENOSHA CO	
30000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$268,165.28
30000	395	011	185	01195	01-21-14	677.66	TREAS KENOSHA CO	
30000	395	011	185	01195	01-21-14	788.58	TREAS KENOSHA CO	
30000	395	011	185	02552	02-03-14	1,433.06	TREAS KENOSHA CO	
30000	395	011	185	05314	03-03-14	828.96	TREAS KENOSHA CO	
30000	395	011	185	05864	03-10-14	837.04	TREAS KENOSHA CO	
30000	395	011	185	13621	06-02-14	1,261.48	TREAS KENOSHA CO	
30000	395	011	185	15701	06-23-14	635.91	TREAS KENOSHA CO	
30000	395	011	185	17153	07-09-14	2,541.52	TREAS KENOSHA CO	
30000	395	011	185	27405	10-14-14	9,834.13	TREAS KENOSHA CO	
30000	395	011	185	27405	10-14-14	1,936.13	TREAS KENOSHA CO	
30000	395	011	185	27405	10-14-14	2,650.66	TREAS KENOSHA CO	
30000	395	011	185	31185	11-17-14	4,000.00	TREAS KENOSHA CO	
30000	395	011	185	31185	11-17-14	912.90	TREAS KENOSHA CO	
30000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$28,338.03
30000	395	011	190	02030	01-06-14	679,421.92	COUNTY OF KENOSHA	
30000	395	011	190	18030	07-07-14	1,358,843.84	COUNTY OF KENOSHA	
30000	395	011	190	28030	10-06-14	679,421.92	COUNTY OF KENOSHA	
30000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,717,687.68
30000	395	011	278	19260	07-23-14	3,263.14	TREAS KENOSHA CO	
30000	395	011	278	98971	01-07-14	2,841.04	TREAS KENOSHA CO	
30000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$6,104.18
30000	395	011	568	01329	01-21-14	16,493.62	KENOSHA CO	
30000	395	011	568	04206	02-18-14	14,036.26	KENOSHA CO	
30000	395	011	568	11878	05-12-14	19,809.99	KENOSHA CO	
30000	395	011	568	22753	08-28-14	19,660.13	KENOSHA CO	
30000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$70,000.00
30000	410	002	116	11261	11-05-14	203,148.24	TREAS KENOSHA CO	
30000				CORRECTIONS--LOCAL AID				\$203,148.24
30000	435	005	000	90412	01-01-14	562,330.00	KENOSHA CO	
30000	435	005	000	90415	02-01-14	975,662.00	KENOSHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000	435	005	000	90416	03-01-14	886,045.00	KENOSHA CO	
30000	435	005	000	90417	04-01-14	1,687,169.00	KENOSHA CO	
30000	435	005	000	90419	05-01-14	1,027,425.00	KENOSHA CO	
30000	435	005	000	90420	06-01-14	585,411.00	KENOSHA CO	
30000	435	005	000	90500	07-01-14	3,759,968.00	KENOSHA CO	
30000	435	005	000	90501	07-14-14	1,278,131.00	KENOSHA CO	
30000	435	005	000	90502	08-01-14	1,884,730.00	KENOSHA CO	
30000	435	005	000	90506	09-01-14	1,585,593.00	KENOSHA CO	
30000	435	005	000	90508	10-01-14	1,861,497.00	KENOSHA CO	
30000	435	005	000	90509	11-01-14	1,311,333.00	KENOSHA CO	
30000	435	005	000	90510	12-01-14	894,029.00	KENOSHA CO	
30000				HEALTH SERVICES--STATE/FED AIDS				\$18,299,323.00
30000	437	005	000	00000	01-06-14	146,233.12	KENOSHA	
30000	437	005	000	00000	01-30-14	820,463.57	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	01-31-14	10,868.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	02-05-14	91,201.24	KENOSHA	
30000	437	005	000	00000	03-05-14	827,000.60	KENOSHA	
30000	437	005	000	00000	03-31-14	4,368.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	04-07-14	274,506.77	KENOSHA	
30000	437	005	000	00000	04-08-14	296,981.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	04-10-14	43,991.38	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	04-21-14	223,410.31	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	04-24-14	27,461.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	04-30-14	1,046,388.47	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	04-30-14	61,149.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	05-05-14	230,621.30	KENOSHA	
30000	437	005	000	00000	05-30-14	48,247.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	06-02-14	42,661.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	06-05-14	206,764.13	KENOSHA	
30000	437	005	000	00000	06-11-14	5,420.00	KENOSHA	
30000	437	005	000	00000	06-11-14	54,784.69	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	07-07-14	168,874.60	KENOSHA	
30000	437	005	000	00000	07-07-14	135,785.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	07-08-14	103,916.91	KENOSHA	
30000	437	005	000	00000	07-30-14	973,110.37	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	07-31-14	86,480.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	08-05-14	199,975.86	KENOSHA	
30000	437	005	000	00000	08-29-14	1,823,593.65	KENOSHA	
30000	437	005	000	00000	09-05-14	5,912.02	KENOSHA	
30000	437	005	000	00000	09-05-14	87,452.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	09-16-14	16,742.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	09-30-14	114,042.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	10-06-14	485,239.79	KENOSHA	
30000	437	005	000	00000	10-30-14	900,515.15	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	10-31-14	169,634.00	KENOSHA CO DIVISION O	
30000	437	005	000	00000	11-03-14	4,415.00	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	11-04-14	152,721.88	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	11-05-14	223,637.10	KENOSHA	
30000	437	005	000	00000	11-10-14	46,539.97	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	11-12-14	51,341.12	KENOSHA CHILD SUPPORT	
30000	437	005	000	00000	12-05-14	305,505.31	KENOSHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
30000	437	005	000	00000	12-10-14	16,310.00	KENOSHA CO	DIVISION O	
30000	437	005	000	00000	12-31-14	11,161.00	KENOSHA CO	DIVISION O	
30000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$10,545,425.31
30000	445	005	000	00000	12-02-14	320,137.94	KENOSHA CO	*	
30000	445	005	000	00000	11-04-14	309,507.73	KENOSHA CO	*	
30000	445	005	000	00000	09-02-14	301,677.91	KENOSHA CO	*	
30000	445	005	000	00000	04-08-14	288,537.64	KENOSHA CO	*	
30000	445	005	000	00000	07-29-14	284,983.77	KENOSHA CO	*	
30000	445	005	000	00000	09-30-14	284,258.13	KENOSHA CO	*	
30000	445	005	000	00000	07-08-14	277,235.51	KENOSHA CO	*	
30000	445	005	000	00000	01-02-14	268,011.17	KENOSHA CO	*	
30000	445	005	000	00000	02-04-14	244,089.67	KENOSHA CO	*	
30000	445	005	000	00000	05-06-14	206,303.61	KENOSHA CO	*	
30000	445	005	000	00000	03-04-14	169,824.71	KENOSHA CO	*	
30000	445	005	000	00000	08-05-14	1,887.36	KENOSHA CO	*	
30000	445	005	000	00000	06-03-14	421,028.86	KENOSHA CO	*	
30000				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS					\$3,377,484.01
30000	455	002	202	04201	07-22-14	6,150.67	TREAS KENOSHA CNTY		
30000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB					\$6,150.67
30000	455	002	221	13	07-30-14	720.00	TREAS KENOSHA CNTY		
30000				JUSTICE--LAW ENFORCEMENT SERVICES AID					\$720.00
30000	455	002	231	01483	02-20-14	40,000.00	TREAS KENOSHA CNTY		
30000	455	002	231	03248	05-30-14	8,025.90	TREAS KENOSHA CNTY		
30000				JUSTICE--LAW ENFORCEMENT TRAINING					\$48,025.90
30000	455	002	241	01843	10-20-14	211.24	TREAS KENOSHA CNTY		
30000	455	002	241	02288	11-06-14	1,500.00	TREAS KENOSHA CO		
30000	455	002	241	03195	12-18-14	1,634.86	TREAS KENOSHA CO		
30000	455	002	241	03195	12-18-14	1,741.23	TREAS KENOSHA CO		
30000	455	002	241	03782	06-26-14	4,392.90	TREAS KENOSHA CO		
30000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS					\$9,480.23
30000	455	002	251	00356	08-11-14	28,680.00	TREAS KENOSHA CO		
30000	455	002	251	02189	04-04-14	31,218.00	TREAS KENOSHA CO		
30000	455	002	251	02189	04-04-14	16,715.00	TREAS KENOSHA CO		
30000	455	002	251	02243	11-05-14	25,358.00	TREAS KENOSHA CO		
30000	455	002	251	02753	05-12-14	17,325.00	TREAS KENOSHA CO		
30000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS					\$119,296.00
30000	455	002	271	00605	08-20-14	15,484.00	TREAS KENOSHA CNTY		
30000	455	002	271	02819	11-26-14	12,511.00	TREAS KENOSHA CNTY		
30000	455	002	271	03292	06-02-14	26,147.00	TREAS KENOSHA CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$54,142.00
30000	455	002	278	01201	02-18-14	35,259.00	TREAS KENOSHA CNTY	
30000	455	002	278	02275	11-10-14	21,608.00	TREAS KENOSHA CNTY	
30000	455	002	278	02826	05-14-14	32,968.00	TREAS KENOSHA CNTY	
30000	455	002	278	04116	07-17-14	35,411.00	TREAS KENOSHA CNTY	
30000				JUSTICE--YOUTH DIVERSION GRANT PROGRAM				\$125,246.00
30000	455	002	532		07-22-14	132,701.05	TREAS KENOSHA CO	
30000	455	002	532	009	03-10-14	148,288.63	TREAS KENOSHA CO	
30000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$280,989.68
30000	465	002	305	00015	10-06-14	46,754.12	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$46,754.12
30000	465	002	308	00271	10-07-14	7,825.00	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$7,825.00
30000	465	002	337	01555	07-09-14	17,007.00	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$17,007.00
30000	465	002	342	00015	10-06-14	280,524.73	TREAS KENOSHA CO	
30000	465	002	342	00070	11-12-14	2,038.17	TREAS KENOSHA CO	
30000	465	002	342	00985	01-15-14	41,765.20	TREAS KENOSHA CO	
30000	465	002	342	01420	05-06-14	8,479.16	TREAS KENOSHA CO	
30000	465	002	342	01620	07-11-14	43,873.09	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$376,680.35
30000	465	002	350	00226	09-24-14	3,384.00	TREAS KENOSHA CNTY	
30000	465	002	350	01248	06-20-14	2,338.69	TREAS KENOSHA CNTY	
30000	465	002	350	01249	06-23-14	116,000.00	TREAS KENOSHA CNTY	
30000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$121,722.69
30000	465	072	364	00932	01-10-14	16,687.00	TREAS KENOSHA CO	
30000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$16,687.00
30000	485	002	127	06285	06-19-14	1,300.00	TREAS KENOSHA CO	
30000				VETERANS AFFAIRS GRANTS				\$1,300.00
30000	485	082	267	06285	06-19-14	5,850.00	TREAS KENOSHA CO	
30000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
30000	485	083	370	06285	06-19-14	5,850.00	TREAS KENOSHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
30000	505	002	142	00557	08-18-14	3,074.00	TREAS KENOSHA CNTY	
30000				DOA--FEDERAL ENERGY GRANTS				\$3,074.00
30000	505	002	155	60012	07-24-14	19,060.00	TREAS KENOSHA CO	
30000	505	002	155	60055	08-07-14	365.34	TREAS KENOSHA CO	
30000	505	002	155	60169	09-24-14	2,621.00	TREAS KENOSHA CO	
30000	505	002	155	60222	11-26-14	3,062.00	TREAS KENOSHA CO	
30000	505	002	155	60321	12-12-14	4,829.99	TREAS KENOSHA CO	
30000	505	002	155	60373	12-24-14	18,549.00	TREAS KENOSHA CO	
30000	505	002	155	60411	01-24-14	4,946.00	TREAS KENOSHA CO	
30000	505	002	155	60411	01-24-14	20,704.00	TREAS KENOSHA CO	
30000	505	002	155	60475	02-26-14	5,862.67	TREAS KENOSHA CO	
30000	505	002	155	60475	02-26-14	24,333.47	TREAS KENOSHA CO	
30000	505	002	155	60546	03-26-14	6,027.00	TREAS KENOSHA CO	
30000	505	002	155	60546	03-26-14	20,296.00	TREAS KENOSHA CO	
30000	505	002	155	60594	04-09-14	810.00	TREAS KENOSHA CO	
30000	505	002	155	60594	04-09-14	6,670.00	TREAS KENOSHA CO	
30000	505	002	155	60594	04-09-14	13,703.53	TREAS KENOSHA CO	
30000	505	002	155	60697	05-27-14	8,514.00	TREAS KENOSHA CO	
30000	505	002	155	60733	06-09-14	11,904.00	TREAS KENOSHA CO	
30000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$172,258.00
30000	505	002	745	10238	07-18-14	114,160.00	TREAS KENOSHA CO	
30000	505	002	745	10238	07-18-14	3,000.00	TREAS KENOSHA CO	
30000				DOA--HOUSING ASSISTANCE GRANTS				\$117,160.00
30000	505	035	371	60012	07-24-14	10,845.00	TREAS KENOSHA CO	
30000	505	035	371	60012	07-24-14	1,860.00	TREAS KENOSHA CO	
30000	505	035	371	60055	08-07-14	4,862.52	TREAS KENOSHA CO	
30000	505	035	371	60055	08-07-14	3,090.00	TREAS KENOSHA CO	
30000	505	035	371	60169	09-24-14	5,476.00	TREAS KENOSHA CO	
30000	505	035	371	60169	09-24-14	8,245.00	TREAS KENOSHA CO	
30000	505	035	371	60222	11-26-14	6,216.00	TREAS KENOSHA CO	
30000	505	035	371	60222	11-26-14	16,933.00	TREAS KENOSHA CO	
30000	505	035	371	60321	12-12-14	19,551.00	TREAS KENOSHA CO	
30000	505	035	371	60321	12-12-14	18,046.00	TREAS KENOSHA CO	
30000	505	035	371	60373	12-24-14	3,615.00	TREAS KENOSHA CO	
30000	505	035	371	60373	12-24-14	6,775.00	TREAS KENOSHA CO	
30000	505	035	371	60411	01-24-14	1,080.00	TREAS KENOSHA CO	
30000	505	035	371	60475	02-26-14	1,258.00	TREAS KENOSHA CO	
30000	505	035	371	60546	03-26-14	1,781.00	TREAS KENOSHA CO	
30000	505	035	371	60594	04-09-14	6,842.47	TREAS KENOSHA CO	
30000	505	035	371	60697	05-27-14	605.00	TREAS KENOSHA CO	
30000	505	035	371	60697	05-27-14	17,528.00	TREAS KENOSHA CO	
30000	505	035	371	60733	06-09-14	10.47	TREAS KENOSHA CO	
30000	505	035	371	60733	06-09-14	458.00	TREAS KENOSHA CO	
30000	505	035	371	60733	06-09-14	14,710.53	TREAS KENOSHA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30000				DOA--PUBLIC BENEFITS FUND				\$149,787.99
30000	505	089	166	05114	01-28-14	1,000.00	TREAS KENOSHA CO	
30000				DOA--LAND INFORMATION FUND				\$1,000.00
30000	835	002	105	43705	07-28-14	443,856.47	TREAS KENOSHA CO	
30000	835	002	105	80809	11-17-14	2,600,613.87	TREAS KENOSHA CO	
30000				REVENUE--STATE SHARED REVENUES				\$3,044,470.34
30000	835	002	109	01030	07-28-14	171,053.00	TREAS KENOSHA CO	
30000				REVENUE--EXEMPT COMPUTER AID				\$171,053.00
30000	835	002	302	10045	07-28-14	8,979,081.40	TREAS KENOSHA CO	
30000	835	002	302	11045	07-28-14	1,590,559.25	TREAS KENOSHA CO	
30000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,569,640.65
30000	835	021	363	37326	03-24-14	1,788,613.98	TREAS KENOSHA CO	
30000				REVENUE--LOTTERY CREDIT -				\$1,788,613.98
30000				DISTRICT TOTAL APPROPRIATIONS				\$53,412,893.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30002	165	002	225	00768	06-30-14	5,480.72	TREAS TN BRIGHTON	
30002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,480.72
30002	370	012	571	37691	06-16-14	23.20	TREAS TN BRIGHTON	
30002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.20
30002	370	012	579	19440	04-16-14	1,863.00	TREAS TN BRIGHTON	
30002	370	012	579	19440	04-16-14	1,924.26	TREAS TN BRIGHTON	
30002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,787.26
30002	370	074	670	41659	05-23-14	606.92	TREAS TN BRIGHTON	
30002				NAT RESOURCES--	RU RECYCLING GRANT			\$606.92
30002	395	011	191	04766	01-06-14	8,478.58	TOWN OF BRIGHTON	
30002	395	011	191	10766	04-07-14	8,478.58	TOWN OF BRIGHTON	
30002	395	011	191	20766	07-07-14	8,478.58	TOWN OF BRIGHTON	
30002	395	011	191	30766	10-06-14	8,478.60	TOWN OF BRIGHTON	
30002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$33,914.34
30002	835	002	105	43693	07-28-14	2,639.30	TREAS TN BRIGHTON	
30002	835	002	105	80797	11-17-14	14,956.83	TREAS TN BRIGHTON	
30002				REVENUE--STATE	SHARED REVENUES			\$17,596.13
30002	835	002	109	02696	07-28-14	9.00	TREAS TN BRIGHTON	
30002				REVENUE--EXEMPT	COMPUTER AID			\$9.00
30002	835	002	501	00002	02-03-14	1,271.68	TREAS TN BRIGHTON	
30002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,271.68
30002	835	021	363	36159	03-24-14	4,566.71	TREAS TN BRIGHTON	
30002				REVENUE--LOTTERY	CREDIT -			\$4,566.71
30002				DISTRICT TOTAL	APPROPRIATIONS			\$67,255.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30004	370	012	579	19444	04-16-14	140.88	*TREAS TN BRISTOL	
30004	370	012	579	19445	04-16-14	140.88	*TREAS TN BRISTOL	
30004	370	012	579	19446	04-16-14	140.88	*TREAS TN BRISTOL	
30004	370	012	579	19447	04-16-14	140.88	*TREAS TN 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	00769	06-30-14	6,379.19	TREAS TN PARIS	
30006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,379.19
30006	370	012	571	37692	06-16-14	26.10	TREAS TN PARIS	
30006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$26.10
30006	395	011	191	04767	01-06-14	4,112.27	TOWN OF PARIS	
30006	395	011	191	10767	04-07-14	4,112.27	TOWN OF PARIS	
30006	395	011	191	20767	07-07-14	4,112.27	TOWN OF PARIS	
30006	395	011	191	30767	10-06-14	4,112.28	TOWN OF PARIS	
30006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$16,449.09
30006	435	005	162	01HSD	09-08-14	3,633.15	TREAS TOWN PARIS	
30006				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,633.15
30006	835	002	105	43694	07-28-14	46,837.56	TREAS TN PARIS	
30006	835	002	105	80798	11-17-14	268,131.31	TREAS TN PARIS	
30006				REVENUE--STATE	SHARED REVENUES			\$314,968.87
30006				DISTRICT TOTAL	APPROPRIATIONS			\$341,456.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30010	165	002	225	00770	06-30-14	12,740.42	TREAS TN RANDALL	
30010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,740.42
30010	370	002	503	16780	02-05-14	5,728.89	TREAS TN RANDALL	
30010				NAT RESOURCES--	AIDS	IN LIEU OF TAXES	TOWN SHARE 505.38	\$5,728.89
30010	370	012	381	00589	03-28-14	6,905.98	TREAS TN RANDALL	
30010				NAT RESOURCES--	BOAT PATROL			\$6,905.98
30010	370	012	550	00589	03-28-14	23,929.23	TREAS TN RANDALL	
30010				NAT RESOURCES--	BOATING ENFORCEMENT	AIDS		\$23,929.23
30010	370	012	571	37693	06-16-14	6.40	TREAS TN RANDALL	
30010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$6.40
30010	370	012	579	19441	04-16-14	156.62	TREAS TN RANDALL	
30010	370	012	579	19441	04-16-14	308.75	TREAS TN RANDALL	
30010				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$465.37
30010	370	074	670	41660	05-23-14	7,641.23	TREAS TN RANDALL	
30010				NAT RESOURCES--	RU RECYCLING	GRANT		\$7,641.23
30010	395	011	191	04768	01-06-14	22,587.30	TOWN OF RANDALL	
30010	395	011	191	10768	04-07-14	22,587.30	TOWN OF RANDALL	
30010	395	011	191	20768	07-07-14	22,587.30	TOWN OF RANDALL	
30010	395	011	191	30768	10-06-14	22,587.31	TOWN OF RANDALL	
30010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,349.21
30010	455	002	231	01688	02-24-14	640.00	TREAS TN RANDALL	
30010				JUSTICE--	LAW ENFORCEMENT	TRAINING		\$640.00
30010	835	002	105	43695	07-28-14	6,087.91	TREAS TN RANDALL	
30010	835	002	105	80799	11-17-14	34,626.72	TREAS TN RANDALL	
30010				REVENUE--	STATE SHARED	REVENUES		\$40,714.63
30010	835	002	109	02697	07-28-14	626.00	TREAS TN RANDALL	
30010				REVENUE--	EXEMPT COMPUTER	AID		\$626.00
30010				DISTRICT TOTAL APPROPRIATIONS				\$189,747.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30012	165	002	225	00771	06-30-14	33,872.62	TREAS TN SALEM	
30012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$33,872.62
30012	370	002	503	16580	01-30-14	6,451.43	TREAS TN SALEM	
30012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 844.26	\$6,451.43
30012	370	012	381	00590	03-28-14	3,170.49	TREAS TN SALEM	
30012				NAT RESOURCES--BOAT	PATROL			\$3,170.49
30012	370	012	550	00590	03-28-14	10,985.76	TREAS TN SALEM	
30012				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$10,985.76
30012	370	012	571	37694	06-16-14	20.00	TREAS TN SALEM	
30012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$20.00
30012	370	012	579	19442	04-16-14	43.89	TREAS TN SALEM	
30012	370	012	579	19442	04-16-14	109.76	TREAS TN SALEM	
30012	370	012	579	19442	04-16-14	957.79	TREAS TN SALEM	
30012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,111.44
30012	370	074	670	41661	05-23-14	12,048.95	TREAS TN SALEM	
30012				NAT RESOURCES--RU	RECYCLING GRANT			\$12,048.95
30012	395	011	191	04769	01-06-14	74,410.75	TOWN OF SALEM	
30012	395	011	191	10769	04-07-14	74,410.75	TOWN OF SALEM	
30012	395	011	191	20769	07-07-14	74,410.75	TOWN OF SALEM	
30012	395	011	191	30769	10-06-14	74,410.77	TOWN OF SALEM	
30012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$297,643.02
30012	435	005	162	01HSD	09-08-14	6,176.48	TREAS TOWN SALEM	
30012				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,176.48
30012	455	002	231	01722	02-26-14	640.00	TREAS TN SALEM	
30012				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
30012	835	002	105	43696	07-28-14	18,066.53	TREAS TN SALEM	
30012	835	002	105	80800	11-17-14	103,754.75	TREAS TN SALEM	
30012				REVENUE--STATE SHARED	REVENUES			\$121,821.28
30012	835	002	109	02698	07-28-14	879.00	TREAS TN SALEM	
30012				REVENUE--EXEMPT	COMPUTER AID			\$879.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30012	835	021	363	36160	03-24-14	27,294.21	TREAS TN SALEM	
30012				REVENUE--LOTTERY CREDIT -				\$27,294.21
30012				DISTRICT TOTAL APPROPRIATIONS				\$522,114.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30014	165	002	225	00772	06-30-14	28,248.15	TREAS TN SOMERS	
30014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$28,248.15
30014	370	012	571	37695	06-16-14	12.60	TREAS TN SOMERS	
30014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$12.60
30014	370	074	670	41662	05-23-14	19,221.91	TREAS TN SOMERS	
30014				NAT RESOURCES--	RU RECYCLING GRANT			\$19,221.91
30014	395	011	191	04770	01-06-14	30,617.06	TOWN OF SOMERS	
30014	395	011	191	10770	04-07-14	30,617.06	TOWN OF SOMERS	
30014	395	011	191	20770	07-07-14	30,617.06	TOWN OF SOMERS	
30014	395	011	191	30770	10-06-14	30,617.08	TOWN OF SOMERS	
30014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,468.26
30014	395	011	278	10888	04-29-14	148,271.27	TREAS TN SOMERS	
30014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$148,271.27
30014	435	005	162	01HSD	09-08-14	5,616.78	TREAS TOWN SOMERS	
30014				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,616.78
30014	435	005	163	01LGS	11-17-14	7,600.00	SOMERS RESCUE SQUAD	
30014				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$7,600.00
30014	835	002	105	43697	07-28-14	21,036.33	TREAS TN SOMERS	
30014	835	002	105	80801	11-17-14	112,187.65	TREAS TN SOMERS	
30014				REVENUE--STATE	SHARED REVENUES			\$133,223.98
30014	835	002	109	02699	07-28-14	3,010.00	TREAS TN SOMERS	
30014				REVENUE--EXEMPT	COMPUTER AID			\$3,010.00
30014	835	002	501	00002	02-03-14	159,413.04	TREAS TN SOMERS	
30014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$159,413.04
30014	835	021	363	36161	03-24-14	24,414.20	TREAS TN SOMERS	
30014				REVENUE--LOTTERY	CREDIT -			\$24,414.20
30014				DISTRICT TOTAL	APPROPRIATIONS			\$651,500.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30016	165	002	225	00773	06-30-14	9,901.23	TREAS TN WHEATLAND	
30016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,901.23
30016	370	000	001	01DNR	06-19-14	353.00	TREAS TOWN WHEATLAND	
30016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$353.00
30016	370	002	503	16581	01-30-14	6,168.13	TREAS TN WHEATLAND	
30016				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 586.30	\$6,168.13
30016	370	012	381	00599	03-28-14	572.82	TREAS TN WHEATLAND	
30016				NAT RESOURCES--	BOAT PATROL			\$572.82
30016	370	012	550	00599	03-28-14	1,984.81	TREAS TN WHEATLAND	
30016				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$1,984.81
30016	370	012	571	37696	06-16-14	32.60	TREAS TN WHEATLAND	
30016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$32.60
30016	370	012	579	19443	04-16-14	536.75	TREAS TN WHEATLAND	
30016	370	012	579	19443	04-16-14	36.00	TREAS TN WHEATLAND	
30016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$572.75
30016	370	074	670	41663	05-23-14	6,015.37	TREAS TN WHEATLAND	
30016				NAT RESOURCES--	RU RECYCLING GRANT			\$6,015.37
30016	395	011	191	04771	01-06-14	19,568.00	TOWN OF WHEATLAND	
30016	395	011	191	10771	04-07-14	19,568.00	TOWN OF WHEATLAND	
30016	395	011	191	20771	07-07-14	19,568.00	TOWN OF WHEATLAND	
30016	395	011	191	30771	10-06-14	19,568.00	TOWN OF WHEATLAND	
30016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,272.00
30016	835	002	105	43698	07-28-14	6,606.26	TREAS TN WHEATLAND	
30016	835	002	105	80802	11-17-14	37,433.91	TREAS TN WHEATLAND	
30016				REVENUE--STATE	SHARED REVENUES			\$44,040.17
30016	835	002	109	02700	07-28-14	128.00	TREAS TN WHEATLAND	
30016				REVENUE--EXEMPT	COMPUTER AID			\$128.00
30016	835	021	363	36162	03-24-14	22,635.55	TREAS TN WHEATLAND	
30016				REVENUE--LOTTERY	CREDIT -			\$22,635.55
30016				DISTRICT TOTAL	APPROPRIATIONS			\$170,676.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30104	165	002	225	00774	06-30-14	16,945.30	TREAS VIL BRISTOL	
30104				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,945.30
30104	370	012	571	37697	06-16-14	31.60	TREAS VIL BRISTOL	
30104				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$31.60
30104	370	074	670	41664	05-23-14	15,639.79	TREAS VIL BRISTOL	
30104				NAT RESOURCES--	RU RECYCLING GRANT			\$15,639.79
30104	395	011	191	04772	01-06-14	32,642.28	VILLAGE OF BRISTOL	
30104	395	011	191	10772	04-07-14	32,642.28	VILLAGE OF BRISTOL	
30104	395	011	191	20772	07-07-14	32,642.28	VILLAGE OF BRISTOL	
30104	395	011	191	30772	10-06-14	32,642.29	VILLAGE OF BRISTOL	
30104				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,569.13
30104	435	005	162	01HSD	09-08-14	4,598.10	TREAS TOWN BRISTOL	
30104				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,598.10
30104	435	005	163	01LGS	11-17-14	2,000.00	VILLAGE OF BRISTOL	
30104				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
30104	835	002	105	43699	07-28-14	8,668.66	TREAS VIL BRISTOL	
30104	835	002	105	80803	11-17-14	47,122.40	TREAS VIL BRISTOL	
30104				REVENUE--STATE	SHARED REVENUES			\$55,791.06
30104	835	002	109	02701	07-28-14	2,233.00	TREAS VIL BRISTOL	
30104				REVENUE--EXEMPT	COMPUTER AID			\$2,233.00
30104	835	021	363	36163	03-24-14	27,425.81	TREAS VIL BRISTOL	
30104				REVENUE--LOTTERY	CREDIT -			\$27,425.81
30104				DISTRICT TOTAL	APPROPRIATIONS			\$255,233.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30171	165	002	225	00775	06-30-14	8,553.51	TREAS VIL PADDOCK LAKE	
30171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,553.51
30171	370	002	503	16781	02-05-14	214.94	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VIL SHARE 58.20	\$214.94
30171	370	012	381	00586	03-28-14	571.53	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--BOAT PATROL				\$571.53
30171	370	012	550	00586	03-28-14	1,980.35	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$1,980.35
30171	370	012	579	19448	04-16-14	.72	TREAS VIL PADDOCK LAKE	
30171	370	012	579	19448	04-16-14	7.20	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$7.92
30171	370	074	670	41665	05-23-14	14,621.65	TREAS VIL PADDOCK LAKE	
30171				NAT RESOURCES--RU RECYCLING GRANT				\$14,621.65
30171	395	011	191	04773	01-06-14	40,082.11	VILLAGE OF PADDOCK LAKE	
30171	395	011	191	10773	04-07-14	40,082.11	VILLAGE OF PADDOCK LAKE	
30171	395	011	191	20773	07-07-14	40,082.11	VILLAGE OF PADDOCK LAKE	
30171	395	011	191	30773	10-06-14	40,082.12	VILLAGE OF PADDOCK LAKE	
30171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$160,328.45
30171	455	002	231	01654	02-24-14	800.00	TREAS VIL PADDOCK LAKE	
30171				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
30171	835	002	105	43700	07-28-14	42,685.04	TREAS VIL PADDOCK LAKE	
30171	835	002	105	80804	11-17-14	52,656.01	TREAS VIL PADDOCK LAKE	
30171				REVENUE--STATE SHARED REVENUES				\$95,341.05
30171	835	002	109	02702	07-28-14	2,260.00	TREAS VIL PADDOCK LAKE	
30171	835	002	109	05159	07-28-14	4,438.00	TREAS VIL PADDOCK LAKE	
30171				REVENUE--EXEMPT COMPUTER AID				\$6,698.00
30171				DISTRICT TOTAL APPROPRIATIONS				\$289,117.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30174	165	002	225	00776	06-30-14	88,571.96	TREAS VIL PLEASANT PRAIRI	
30174				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$88,571.96
30174	370	002	503	16582	01-30-14	73,899.42	TREAS VIL PLEASANT PRAIRI	
30174	370	002	503	16582	01-30-14	5,328.33	TREAS VIL PLEASANT PRAIRI	
30174				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$79,227.75
30174	370	002	941	01404	01-14-14	45,000.00	TREAS VIL PLEASANT PRAIRI	
30174				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$45,000.00
30174	370	012	579	19449	04-16-14	2,620.74	TREAS VIL PLEASANT PRAIRIE	
30174				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,620.74
30174	370	074	670	41666	05-23-14	46,018.49	TREAS VIL PLEASANT PRAIRI	
30174				NAT RESOURCES--RU	RECYCLING GRANT			\$46,018.49
30174	395	011	185	03278	02-10-14	670.52	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	05315	03-03-14	679.56	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	07462	03-24-14	1,361.36	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	13622	06-02-14	681.72	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	16823	07-03-14	2,795.18	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	18067	07-16-14	905.72	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	22204	08-25-14	1,128.50	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	25453	09-26-14	3,232.08	TREAS VIL PLEASANT PRAIRI	
30174	395	011	185	98494	01-06-14	1,359.12	TREAS VIL PLEASANT PRAIRI	
30174				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$12,813.76
30174	395	011	191	04774	01-06-14	196,503.69	VILLAGE OF PLEASANT PRAIR	
30174	395	011	191	10774	04-07-14	196,503.69	VILLAGE OF PLEASANT PRAIR	
30174	395	011	191	20774	07-07-14	196,503.69	VILLAGE OF PLEASANT PRAIR	
30174	395	011	191	30774	10-06-14	196,503.69	VILLAGE OF PLEASANT PRAIR	
30174				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$786,014.76
30174	435	005	162	01HSD	09-08-14	6,253.55	TREAS VILL PLEASANT PRAIRIE	
30174				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,253.55
30174	435	005	163	01LGS	11-17-14	9,200.00	PLEASANT PRAIRIE FIRE & RES	
30174				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$9,200.00
30174	455	002	231	01667	02-24-14	4,960.00	TREAS VIL PLEASANT PRAIRI	
30174				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,960.00
30174	465	002	133	01752	02-11-14	2,000.00	TREAS VIL PLEASANT PRAIRI	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
30174				MILITARY AFFAIRS--L E COUNTER DRUG ACTIV								\$2,000.00
30174	505	002	174	58920	04-30-14	40,460.00	TREAS VIL PLEASANT PRAIRI					
30174				DOA--TRANSMISSION LINE FEE DISTRIBUTION								\$40,460.00
30174	505	002	745	05621	02-07-14	67,520.00	TREAS VIL PLEASANT PRAIRI					
30174	505	002	745	05621	02-07-14	539.00	TREAS VIL PLEASANT PRAIRI					
30174				DOA--HOUSING ASSISTANCE GRANTS								\$68,059.00
30174	835	002	105	43701	07-28-14	284,750.40	TREAS VIL PLEASANT PRAIRI					
30174	835	002	105	80805	11-17-14	1,755,627.89	TREAS VIL PLEASANT PRAIRI					
30174				REVENUE--STATE SHARED REVENUES								\$2,040,378.29
30174	835	002	109	02703	07-28-14	23,705.00	TREAS VIL PLEASANT PRAIRI					
30174	835	002	109	05160	07-28-14	130,213.00	TREAS VIL PLEASANT PRAIRI					
30174				REVENUE--EXEMPT COMPUTER AID								\$153,918.00
30174	835	002	302	10043	07-28-14	3,937,166.10	TREAS VIL PLEASANT PRAIRI					
30174	835	002	302	11043	07-28-14	529,937.36	TREAS VIL PLEASANT PRAIRI					
30174				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS								\$4,467,103.46
30174	835	002	501	00002	02-03-14	1,517.58	TREAS VIL PLEASANT PRAIRI					
30174				DOA-PAYMENT FOR MUNICIPAL SERVICES AID								\$1,517.58
30174	835	021	363	36164	03-24-14	51,713.52	TREAS VIL PLEASANT PRAIRI					
30174	835	021	363	37324	03-24-14	720,544.50	TREAS VIL PLEASANT PRAIRI					
30174				REVENUE--LOTTERY CREDIT -								\$772,258.02
30174				DISTRICT TOTAL APPROPRIATIONS								\$8,626,375.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30181	165	002	225	00777	06-30-14	6,666.71	TREAS VIL SILVER LAKE	
30181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,666.71
30181	370	012	381	00593	03-28-14	2,450.88	TREAS VIL SILVER LAKE	
30181				NAT RESOURCES--	BOAT PATROL			\$2,450.88
30181	370	012	550	00593	03-28-14	8,492.31	TREAS VIL SILVER LAKE	
30181				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$8,492.31
30181	370	074	670	41667	05-23-14	7,303.69	TREAS VIL SILVER LAKE	
30181				NAT RESOURCES--	RU RECYCLING GRANT			\$7,303.69
30181	395	011	191	04775	01-06-14	18,431.31	VILLAGE OF SILVER LAKE	
30181	395	011	191	10775	04-07-14	18,431.31	VILLAGE OF SILVER LAKE	
30181	395	011	191	20775	07-07-14	18,431.31	VILLAGE OF SILVER LAKE	
30181	395	011	191	30775	10-06-14	18,431.32	VILLAGE OF SILVER LAKE	
30181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$73,725.25
30181	455	002	231	01742	02-26-14	1,280.00	TREAS VIL SILVER LAKE	
30181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,280.00
30181	835	002	105	43702	07-28-14	17,476.44	TREAS VIL SILVER LAKE	
30181	835	002	105	80806	11-17-14	51,004.09	TREAS VIL SILVER LAKE	
30181				REVENUE--STATE	SHARED REVENUES			\$68,480.53
30181	835	002	109	02704	07-28-14	338.00	TREAS VIL SILVER LAKE	
30181				REVENUE--EXEMPT	COMPUTER AID			\$338.00
30181	835	002	501	00002	02-03-14	54.73	TREAS VIL SILVER LAKE	
30181				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$54.73
30181	835	021	363	36165	03-24-14	3,379.25	TREAS VIL SILVER LAKE	
30181				REVENUE--LOTTERY	CREDIT -			\$3,379.25
30181				DISTRICT TOTAL APPROPRIATIONS				\$172,171.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30186	165	002	225	00778	06-30-14	21,096.26	TREAS VIL TWIN LAKES	
30186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,096.26
30186	370	002	503	16583	01-30-14	16,908.95	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VIL SHARE 3336.41	\$16,908.95
30186	370	012	381	00596	03-28-14	5,544.53	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--BOAT	PATROL			\$5,544.53
30186	370	012	550	00596	03-28-14	19,211.80	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$19,211.80
30186	370	012	571	37698	06-16-14	7.60	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$7.60
30186	370	074	670	41668	05-23-14	17,423.32	TREAS VIL TWIN LAKES	
30186				NAT RESOURCES--RU	RECYCLING GRANT			\$17,423.32
30186	395	011	191	04776	01-06-14	59,533.91	VILLAGE OF TWIN LAKES	
30186	395	011	191	10776	04-07-14	59,533.91	VILLAGE OF TWIN LAKES	
30186	395	011	191	20776	07-07-14	59,533.91	VILLAGE OF TWIN LAKES	
30186	395	011	191	30776	10-06-14	59,533.93	VILLAGE OF TWIN LAKES	
30186				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$238,135.66
30186	435	005	162	01HSD	09-08-14	5,081.61	TWIN LAKES VOL FIRE DEPT	
30186				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,081.61
30186	455	002	231	00984	09-04-14	160.00	TREAS VIL TWIN LAKES	
30186	455	002	231	01782	02-26-14	2,560.00	TREAS VIL TWIN LAKES	
30186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,720.00
30186	835	002	105	43703	07-28-14	9,826.67	TREAS VIL TWIN LAKES	
30186	835	002	105	80807	11-17-14	55,700.20	TREAS VIL TWIN LAKES	
30186				REVENUE--STATE SHARED	REVENUES			\$65,526.87
30186	835	002	109	02705	07-28-14	976.00	TREAS VIL TWIN LAKES	
30186	835	002	109	05161	07-28-14	7,025.00	TREAS VIL TWIN LAKES	
30186				REVENUE--EXEMPT	COMPUTER AID			\$8,001.00
30186				DISTRICT TOTAL	APPROPRIATIONS			\$399,657.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30241	165	002	225	00779	06-30-14	213,891.68	TREAS CITY KENOSHA	
30241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$213,891.68
30241	370	002	685	00017	08-13-14	12,508.73	TREAS CITY KENOSHA	
30241	370	002	685	00017	08-13-14	96,171.85	TREAS CITY KENOSHA	
30241	370	002	685	00082	10-28-14	387,968.24	TREAS CITY KENOSHA	
30241	370	002	685	00082	10-28-14	25,563.93	TREAS CITY KENOSHA	
30241	370	002	685	00103	12-08-14	15,221.82	TREAS CITY KENOSHA	
30241	370	002	685	00103	12-08-14	33,765.60	TREAS CITY KENOSHA	
30241				NAT RESOURCES--	WATER	QUALITY PROGRAMS		\$571,200.17
30241	370	074	272	00017	08-13-14	61,072.52	TREAS CITY KENOSHA	
30241	370	074	272	00082	10-28-14	4,606.91	TREAS CITY KENOSHA	
30241	370	074	272	00103	12-08-14	5,067.68	TREAS CITY KENOSHA	
30241				NAT RESOURCES--	ENVRN	CLEANUP/REPAIRAIDS		\$70,747.11
30241	370	074	670	41669	05-23-14	363,010.56	TREAS CITY KENOSHA	
30241				NAT RESOURCES--	RU	RECYCLING GRANT		\$363,010.56
30241	370	074	673	41669	05-23-14	25,963.58	TREAS CITY KENOSHA	
30241				NAT RESOURCES--	RU	CONSOLIDATED GRANT		\$25,963.58
30241	370	095	512	02423	04-29-14	60,000.00	TREAS CITY KENOSHA	
30241				NAT RESOURCES--	STEWARDSHIP	2000		\$60,000.00
30241	370	095	518	00017	08-13-14	29,942.87	TREAS CITY KENOSHA	
30241	370	095	518	00026	08-20-14	2,251.53	TREAS CITY KENOSHA	
30241	370	095	518	00082	10-28-14	116,637.14	TREAS CITY KENOSHA	
30241	370	095	518	00103	12-08-14	13,816.94	TREAS CITY KENOSHA	
30241				NAT RESOURCES--	CONTACT	DNR FOR INFO		\$162,648.48
30241	395	011	162	06040	01-06-14	73,861.93	CITY OF KENOSHA	
30241	395	011	162	12040	04-07-14	73,861.93	CITY OF KENOSHA	
30241	395	011	162	22040	07-07-14	73,861.93	CITY OF KENOSHA	
30241	395	011	162	32040	10-06-14	73,861.95	CITY OF KENOSHA	
30241				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$295,447.74
30241	395	011	175	05666	03-06-14	69,190.00	TREAS CITY KENOSHA	
30241				TRANSPORTATION--	PARATRANSIT	AIDS, STATE		\$69,190.00
30241	395	011	176	11453	05-08-14	136,860.00	TREAS CITY KENOSHA	
30241	395	011	176	12628	05-20-14	184,871.00	TREAS CITY KENOSHA	
30241	395	011	176	16031	06-04-14	406,882.00	CITY OF KENOSHA	
30241	395	011	176	24031	07-07-14	406,881.00	CITY OF KENOSHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30241	395	011	176	26031	09-30-14	406,881.00	CITY OF KENOSHA	
30241	395	011	176	42031	12-30-14	244,129.00	CITY OF KENOSHA	
30241				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,786,504.00
30241	395	011	185	01853	01-27-14	2,386.53	TREAS CITY KENOSHA	
30241	395	011	185	05316	03-03-14	1,212.36	TREAS CITY KENOSHA	
30241	395	011	185	09319	04-14-14	1,189.62	TREAS CITY KENOSHA	
30241	395	011	185	17154	07-09-14	3,291.39	TREAS CITY KENOSHA	
30241	395	011	185	17154	07-09-14	3,109.27	TREAS CITY KENOSHA	
30241	395	011	185	18068	07-16-14	3,291.39	TREAS CITY KENOSHA	
30241	395	011	185	18829	07-23-14	2,031.37	TREAS CITY KENOSHA	
30241	395	011	185	19385	07-28-14	2,711.80	TREAS CITY KENOSHA	
30241	395	011	185	24345	09-17-14	2,599.32	TREAS CITY KENOSHA	
30241	395	011	185	98495	01-06-14	1,322.44	TREAS CITY KENOSHA	
30241	395	011	185	98495	01-06-14	1,291.18	TREAS CITY KENOSHA	
30241				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$24,436.67
30241	395	011	191	04777	01-06-14	667,447.07	CITY OF KENOSHA	
30241	395	011	191	10777	04-07-14	667,447.07	CITY OF KENOSHA	
30241	395	011	191	20777	07-07-14	667,447.07	CITY OF KENOSHA	
30241	395	011	191	30777	10-06-14	667,447.07	CITY OF KENOSHA	
30241				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,669,788.28
30241	435	005	162	01HSD	09-08-14	18,254.02	TREAS CITY KENOSHA	
30241				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$18,254.02
30241	435	005	163	01LGS	11-17-14	245,300.00	CITY OF KENOSHA	
30241				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$245,300.00
30241	455	002	231	01484	02-20-14	30,560.00	TREAS CITY KENOSHA	
30241				JUSTICE--LAW ENFORCEMENT TRAINING				\$30,560.00
30241	505	002	142	05199	01-29-14	2,009.30	TREAS CITY KENOSHA	
30241	505	002	142	05950	02-19-14	17,825.60	TREAS CITY KENOSHA	
30241				DOA--FEDERAL ENERGY GRANTS				\$19,834.90
30241	835	002	105	43704	07-28-14	4,270,677.99	TREAS CITY KENOSHA	
30241	835	002	105	80808	11-17-14	9,543,075.10	TREAS CITY KENOSHA	
30241				REVENUE--STATE SHARED REVENUES				\$13,813,753.09
30241	835	002	109	02706	07-28-14	292,541.00	TREAS CITY KENOSHA	
30241	835	002	109	05162	07-28-14	126,797.00	TREAS CITY KENOSHA	
30241				REVENUE--EXEMPT COMPUTER AID				\$419,338.00
30241	835	002	302	10044	07-28-14	9,773,796.54	TREAS CITY KENOSHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
30241	835	002	302	11044	07-28-14	2,315,177.57	TREAS CITY KENOSHA	
30241				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$12,088,974.11
30241	835	002	501	00002	02-03-14	35,221.60	TREAS CITY KENOSHA	
30241				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$35,221.60
30241	835	021	363	36166	03-24-14	45,693.04	TREAS CITY KENOSHA	
30241	835	021	363	37325	03-24-14	2,656,354.39	TREAS CITY KENOSHA	
30241				REVENUE--LOTTERY CREDIT -				\$2,702,047.43
30241				DISTRICT TOTAL APPROPRIATIONS				\$35,686,111.42