

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|---------------------------|--------------|
| 30000 | 115 | 074 | 763 | 00023 | 08-14-15 | 78,101.51 | TREAS KENOSHA CO LAND CON | |
| 30000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$78,101.51 |
| 30000 | 115 | 074 | 764 | 00468 | 06-19-15 | 4,172.00 | TREAS KENOSHA CO LAND CON | |
| 30000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$4,172.00 |
| 30000 | 115 | 095 | 612 | 00077 | 09-21-15 | 34,300.00 | TREAS KENOSHA CO LAND CON | |
| 30000 | 115 | 095 | 612 | 00313 | 01-12-15 | 2,966.91 | TRAS KENOSHA CO LAND CONS | |
| 30000 | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | | \$37,266.91 |
| 30000 | 370 | 012 | 381 | 00605 | 04-03-15 | 5,640.25 | TREAS KENOSHA CO | |
| 30000 | | | | NAT RESOURCES--BOAT PATROL | | | | \$5,640.25 |
| 30000 | 370 | 012 | 550 | 00605 | 04-03-15 | 19,543.48 | TREAS KENOSHA CO | |
| 30000 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$19,543.48 |
| 30000 | 370 | 012 | 551 | 00173 | 09-22-15 | 2,138.48 | TREAS KENOSHA CO | |
| 30000 | | | | NAT RESOURCES--ALL TERRAIN VEHICLE ENF | | | | \$2,138.48 |
| 30000 | 370 | 012 | 552 | 00131 | 09-22-15 | 6,675.06 | TREAS KENOSHA CO | |
| 30000 | | | | NAT RESOURCES--SNOWMOBILE ENFORCEMENT | | | | \$6,675.06 |
| 30000 | 370 | 095 | 512 | 02290 | 04-13-15 | 255,955.00 | TREAS KENOSHA CNTY | |
| 30000 | | | | NAT RESOURCES--STEWARDSHIP 2000 | | | | \$255,955.00 |
| 30000 | 395 | 011 | 167 | 40452 | 02-24-15 | 2,588.80 | TREAS KENOSHA CO | |
| 30000 | 395 | 011 | 167 | 51889 | 06-29-15 | 8,092.67 | KENOSHA CO | |
| 30000 | 395 | 011 | 167 | 57007 | 08-17-15 | 9,344.80 | KENOSHA CO | |
| 30000 | 395 | 011 | 167 | 65218 | 11-09-15 | 12,988.80 | KENOSHA CO | |
| 30000 | | | | TRANSPORTATION--ELDERLY/DISABLED CAPITAL | | | | \$33,015.07 |
| 30000 | 395 | 011 | 168 | 50030 | 06-09-15 | 348,965.00 | COUNTY OF KENOSHA | |
| 30000 | | | | TRANSPORTATION--ELDERLY & DISABLED | | | | \$348,965.00 |
| 30000 | 395 | 011 | 177 | 58030 | 06-25-15 | 12,846.00 | COUNTY OF KENOSHA | |
| 30000 | 395 | 011 | 177 | 60030 | 07-06-15 | 12,846.00 | COUNTY OF KENOSHA | |
| 30000 | 395 | 011 | 177 | 62030 | 09-30-15 | 12,846.00 | COUNTY OF KENOSHA | |
| 30000 | | | | TRANSPORTATION--TRANSIT AID | | | | \$38,538.00 |
| 30000 | 395 | 011 | 182 | 40080 | 02-20-15 | 66,139.00 | TREAS KENOSHA CO | |
| 30000 | 395 | 011 | 182 | 67481 | 12-02-15 | 117,534.00 | TREAS KENOSHA CO | |
| 30000 | 395 | 011 | 182 | 68546 | 12-14-15 | 64,181.00 | TREAS KENOSHA CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|-----------------------|-----------------|
| 30000 | | | | TRANSPORTATION--TRANSIT AIDS-FEDERAL | | | | \$247,854.00 |
| 30000 | 395 | 011 | 185 | 61498 | 10-01-15 | 4,000.00 | TREAS KENOSHA CO | |
| 30000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$4,000.00 |
| 30000 | 395 | 011 | 190 | 36030 | 01-05-15 | 709,649.27 | COUNTY OF KENOSHA | |
| 30000 | 395 | 011 | 190 | 52030 | 07-06-15 | 1,419,298.54 | COUNTY OF KENOSHA | |
| 30000 | 395 | 011 | 190 | 64030 | 10-05-15 | 709,649.30 | COUNTY OF KENOSHA | |
| 30000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$2,838,597.11 |
| 30000 | 395 | 011 | 278 | 38147 | 01-30-15 | 306,143.86 | TREAS KENOSHA CO | |
| 30000 | 395 | 011 | 278 | 52877 | 07-06-15 | 286,933.93 | TREAS KENOSHA CO | |
| 30000 | 395 | 011 | 278 | 66671 | 11-18-15 | 303,394.75 | TREAS KENOSHA CO | |
| 30000 | 395 | 011 | 278 | 66671 | 11-18-15 | 315,346.78 | TREAS KENOSHA CO | |
| 30000 | 395 | 011 | 278 | 68891 | 12-14-15 | 1,717.59 | TREAS KENOSHA CO | |
| 30000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$1,213,536.91 |
| 30000 | 395 | 011 | 562 | 47892 | 05-18-15 | 4,326.58 | TREAS KENOSHA CO | |
| 30000 | | | | TRANSPORTATION-- | | | | \$4,326.58 |
| 30000 | 395 | 011 | 568 | 37551 | 01-28-15 | 11,936.48 | KENOSHA CO | |
| 30000 | 395 | 011 | 568 | 38853 | 02-10-15 | 10,504.82 | KENOSHA CO | |
| 30000 | 395 | 011 | 568 | 47727 | 05-15-15 | 29,186.70 | KENOSHA CO | |
| 30000 | 395 | 011 | 568 | 55451 | 07-30-15 | 23,372.00 | KENOSHA CO | |
| 30000 | | | | TRANSPORTATION-PRETRIAL INTOX DRIVER INT | | | | \$75,000.00 |
| 30000 | 435 | 005 | 000 | 90511 | 01-01-15 | 1,090,011.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90514 | 02-01-15 | 657,702.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90515 | 03-01-15 | 1,384,577.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90517 | 04-01-15 | 2,476,126.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90518 | 05-01-15 | 725,453.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90519 | 06-01-15 | 931,787.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90600 | 07-01-15 | 1,036,956.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90601 | 08-01-15 | 1,276,952.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90604 | 09-01-15 | 4,001,967.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90606 | 09-11-15 | 800,086.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90607 | 10-01-15 | 648,971.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90609 | 11-02-15 | 1,066,729.00 | KENOSHA CO | |
| 30000 | 435 | 005 | 000 | 90611 | 12-01-15 | 821,950.00 | KENOSHA CO | |
| 30000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$16,919,267.00 |
| 30000 | 437 | 005 | 000 | 00000 | 01-05-15 | 77,886.19 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 01-06-15 | 254,259.27 | KENOSHA CO | * |
| 30000 | 437 | 005 | 000 | 00000 | 01-09-15 | 196,263.00 | KENOSHA CO | DIVISION O* |
| 30000 | 437 | 005 | 000 | 00000 | 01-30-15 | 515,069.28 | KENOSHA CHILD SUPPORT | * |
| 30000 | 437 | 005 | 000 | 00000 | 02-03-15 | 237,280.47 | KENOSHA CO | * |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|-----------------------|-----------------|
| 30000 | 437 | 005 | 000 | 00000 | 02-05-15 | 219,732.06 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 02-09-15 | 86,923.00 | KENOSHA CO | DIVISION O* |
| 30000 | 437 | 005 | 000 | 00000 | 02-12-15 | 292,791.24 | KENOSHA CHILD SUPPORT | * |
| 30000 | 437 | 005 | 000 | 00000 | 02-13-15 | 12,360.00 | KENOSHA CO | DIVISION O* |
| 30000 | 437 | 005 | 000 | 00000 | 03-03-15 | 158,574.73 | KENOSHA CO | * |
| 30000 | 437 | 005 | 000 | 00000 | 03-05-15 | 833,929.45 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 03-31-15 | 18,809.00 | KENOSHA CO | DIVISION O* |
| 30000 | 437 | 005 | 000 | 00000 | 04-06-15 | 225,869.48 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 04-07-15 | 274,521.12 | KENOSHA CHILD SUPPORT | * |
| 30000 | 437 | 005 | 000 | 00000 | 04-07-15 | 297,954.25 | KENOSHA CO | * |
| 30000 | 437 | 005 | 000 | 00000 | 04-17-15 | 1,846.70 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 04-20-15 | 10,414.00 | KENOSHA CO | DIVISION O* |
| 30000 | 437 | 005 | 000 | 00000 | 04-28-15 | 306,820.49 | KENOSHA CO | * |
| 30000 | 437 | 005 | 000 | 00000 | 04-30-15 | 958,753.55 | KENOSHA CHILD SUPPORT | * |
| 30000 | 437 | 005 | 000 | 00000 | 05-05-15 | 197,468.15 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 05-08-15 | 15,038.00 | KENOSHA CO | DIVISION O* |
| 30000 | 437 | 005 | 000 | 00000 | 05-22-15 | 156,425.00 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 05-29-15 | 13,683.00 | KENOSHA CO | DIVISION O* |
| 30000 | 437 | 005 | 000 | 00000 | 06-02-15 | 208,368.44 | KENOSHA CO | * |
| 30000 | 437 | 005 | 000 | 00000 | 06-05-15 | 239,557.51 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 06-19-15 | 2,896.65 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 06-23-15 | 266,084.62 | KENOSHA CO | * |
| 30000 | 437 | 005 | 000 | 00000 | 06-26-15 | 120,487.00 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 06-26-15 | 8,759.00 | KENOSHA CO | DIVISION O* |
| 30000 | 437 | 005 | 000 | 00000 | 07-06-15 | 165,044.65 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 07-21-15 | 284,144.11 | KENOSHA CO | * |
| 30000 | 437 | 005 | 000 | 00000 | 07-30-15 | 973,996.32 | KENOSHA CHILD SUPPORT | * |
| 30000 | 437 | 005 | 000 | 00000 | 08-05-15 | 190,086.65 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 08-07-15 | 106,114.88 | KENOSHA CHILD SUPPORT | * |
| 30000 | 437 | 005 | 000 | 00000 | 08-21-15 | 2,628.00 | KENOSHA CHILD SUPPORT | * |
| 30000 | 437 | 005 | 000 | 00000 | 09-08-15 | 226,205.93 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 09-23-15 | 1,867,163.00 | KENOSHA | * |
| 30000 | 437 | 005 | 000 | 00000 | 10-05-15 | 210,138.39 | KENOSHA | * |
| 30000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$10,234,346.58 |
| 30000 | 445 | 005 | 000 | 00000 | 09-01-15 | 268,707.01 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 07-21-15 | 284,144.11 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 06-23-15 | 266,084.62 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 06-02-15 | 208,368.44 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 04-28-15 | 306,820.49 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 04-07-15 | 297,954.25 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 03-03-15 | 158,574.73 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 02-03-15 | 237,280.47 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 01-06-15 | 254,259.27 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 09-25-15 | 237,805.90 | KENOSHA CO | * |
| 30000 | 445 | 005 | 000 | 00000 | 09-08-15 | 2,261.26 | KENOSHA CO | * |
| 30000 | | | | WORKFORCE DVLPMT--STATE/FEDERAL AIDS | | | | \$2,522,260.55 |
| 30000 | 455 | 002 | 202 | 00937 | 09-15-15 | 2,837.98 | TREAS KENOSHA CNTY | |
| 30000 | 455 | 002 | 202 | 04372 | 02-17-15 | 477.90 | TREAS KENOSHA CNTY | |
| 30000 | 455 | 002 | 202 | 05111 | 03-19-15 | 5,137.66 | TREAS KENOSHA CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------|----------|------------|--|--------------|
| 30000 | | | | | | | JUSTICE--LAW ENFORCEMENT TRAINING REIMB | \$8,453.54 |
| 30000 | 455 | 002 | 221 | 14 | 07-21-15 | 4,160.00 | TREAS KENOSHA CNTY | |
| 30000 | | | | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | \$4,160.00 |
| 30000 | 455 | 002 | 231 | 20 | 04-27-15 | 41,280.00 | TREAS KENOSHA CNTY | |
| 30000 | | | | | | | JUSTICE--LAW ENFORCEMENT TRAINING | \$41,280.00 |
| 30000 | 455 | 002 | 241 | 01163 | 09-23-15 | 5,500.00 | TREAS KENOSHA CO | |
| 30000 | 455 | 002 | 241 | 03750 | 01-16-15 | 4,298.18 | TREAS KENOSHA CNTY | |
| 30000 | | | | | | | JUSTICE--CEASE AND OTHER FEDERAL GRANTS | \$9,798.18 |
| 30000 | 455 | 002 | 251 | 05298 | 03-27-15 | 28,579.00 | TREAS KENOSHA CO | |
| 30000 | 455 | 002 | 251 | 05768 | 04-24-15 | 18,778.00 | TREAS KENOSHA CO | |
| 30000 | 455 | 002 | 251 | 07359 | 07-16-15 | 30,458.00 | TREAS KENOSHA CO | |
| 30000 | 455 | 002 | 251 | 07360 | 07-16-15 | 37,136.00 | TREAS KENOSHA CO | |
| 30000 | | | | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | \$114,951.00 |
| 30000 | 455 | 002 | 271 | 04458 | 02-18-15 | 28,910.00 | TREAS KENOSHA CNTY | |
| 30000 | 455 | 002 | 271 | 06630 | 06-11-15 | 20,889.00 | TREAS KENOSHA CNTY | |
| 30000 | 455 | 002 | 271 | 07351 | 07-16-15 | 29,656.00 | TREAS KENOSHA CNTY | |
| 30000 | | | | | | | JUSTICE--TREATMENT ALT/DIVERSION GRANT | \$79,455.00 |
| 30000 | 455 | 002 | 278 | 00382 | 08-12-15 | 34,621.00 | TREAS KENOSHA CNTY | |
| 30000 | 455 | 002 | 278 | 04088 | 02-03-15 | 33,041.00 | TREAS KENOSHA CNTY | |
| 30000 | 455 | 002 | 278 | 05822 | 04-27-15 | 35,080.00 | TREAS KENOSHA CNTY | |
| 30000 | | | | | | | JUSTICE--YOUTH DIVERSION GRANT PROGRAM | \$102,742.00 |
| 30000 | 455 | 002 | 532 | 04 | 03-09-15 | 113,760.39 | TREAS KENOSHA CO | |
| 30000 | 455 | 002 | 532 | 12 | 07-27-15 | 136,125.32 | TREAS KENOSHA CO | |
| 30000 | | | | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | \$249,885.71 |
| 30000 | 465 | 002 | 305 | 00880 | 01-12-15 | 25,170.14 | TREAS KENOSHA CO | |
| 30000 | | | | | | | MILITARY AFFAIRS-EMER MGMT-DISASTER RECO | \$25,170.14 |
| 30000 | 465 | 002 | 337 | 01347 | 06-24-15 | 16,145.50 | TREAS KENOSHA CO | |
| 30000 | | | | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | \$16,145.50 |
| 30000 | 465 | 002 | 342 | 00880 | 01-12-15 | 151,020.82 | TREAS KENOSHA CO | |
| 30000 | 465 | 002 | 342 | 00880 | 01-12-15 | 2,013.61 | TREAS KENOSHA CO | |
| 30000 | 465 | 002 | 342 | 00911 | 01-15-15 | 43,873.08 | TREAS KENOSHA CO | |
| 30000 | 465 | 002 | 342 | 01001 | 05-29-15 | 6,462.04 | TREAS KENOSHA CNTY | |
| 30000 | 465 | 002 | 342 | 01418 | 06-25-15 | 43,872.40 | TREAS KENOSHA CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|--------------------|--------------|
| 30000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$247,241.95 |
| 30000 | 465 | 002 | 350 | 00899 | 04-20-15 | 17,655.01 | TREAS KENOSHA CNTY | |
| 30000 | 465 | 002 | 350 | 01044 | 06-11-15 | 13,170.22 | TREAS KENOSHA CNTY | |
| 30000 | | | | MILITARY AFFAIRS--HOMELAND SEC GRANT | | | | \$30,825.23 |
| 30000 | 465 | 072 | 364 | 00994 | 01-20-15 | 17,006.00 | TREAS KENOSHA CO | |
| 30000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | \$17,006.00 |
| 30000 | 485 | 002 | 127 | 06033 | 06-12-15 | 1,300.00 | TREAS KENOSHA CO | |
| 30000 | | | | VETERANS AFFAIRS GRANTS | | | | \$1,300.00 |
| 30000 | 485 | 082 | 267 | 06033 | 06-12-15 | 5,850.00 | TREAS KENOSHA CO | |
| 30000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 30000 | 485 | 083 | 370 | 06033 | 06-12-15 | 5,850.00 | TREAS KENOSHA CO | |
| 30000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$5,850.00 |
| 30000 | 505 | 002 | 142 | 07473 | 04-20-15 | 10,000.00 | TREAS KENOSHA CNTY | |
| 30000 | | | | DOA--FEDERAL ENERGY GRANTS | | | | \$10,000.00 |
| 30000 | 505 | 002 | 155 | 60044 | 08-07-15 | 9,471.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60044 | 08-07-15 | 1,294.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60118 | 09-10-15 | 988.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60118 | 09-10-15 | 9,339.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60404 | 01-07-15 | 8,932.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60502 | 02-11-15 | 2,203.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60574 | 03-11-15 | 3,287.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60680 | 04-24-15 | 23,013.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60680 | 04-24-15 | 3,760.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60721 | 05-22-15 | 11,998.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60840 | 06-24-15 | 11,919.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60840 | 06-24-15 | 18,339.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 002 | 155 | 60880 | 07-08-15 | 15,861.00 | TREAS KENOSHA CO | |
| 30000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$120,404.00 |
| 30000 | 505 | 002 | 175 | 51290 | 08-24-15 | 54,065.00 | TREAS KENOSHA CO | |
| 30000 | | | | DOA--TRANSMISSION LINE IMPACT FEES | | | | \$54,065.00 |
| 30000 | 505 | 035 | 371 | 60044 | 08-07-15 | 5,618.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 035 | 371 | 60044 | 08-07-15 | 2,906.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 035 | 371 | 60118 | 09-10-15 | 8,090.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 035 | 371 | 60404 | 01-07-15 | 2,263.00 | TREAS KENOSHA CO | |
| 30000 | 505 | 035 | 371 | 60404 | 01-07-15 | 14,559.00 | TREAS KENOSHA CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|------------------|--|-----------------|
| 30000 | 505 | 035 | 371 | 60502 | 02-11-15 | 26,831.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60502 | 02-11-15 | 2,540.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60574 | 03-11-15 | 11,523.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60574 | 03-11-15 | 14,423.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60574 | 03-11-15 | 3,541.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60680 | 04-24-15 | 4,245.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60721 | 05-22-15 | 743.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60721 | 05-22-15 | 19,976.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60840 | 06-24-15 | 2,242.00 | TREAS KENOSHA CO | | |
| 30000 | 505 | 035 | 371 | 60880 | 07-08-15 | 8,093.00 | TREAS KENOSHA CO | | |
| 30000 | | | | DOA--PUBLIC BENEFITS FUND | | | | | \$127,593.00 |
| 30000 | 505 | 089 | 166 | 04923 | 01-21-15 | 1,000.00 | TREAS KENOSHA CO | | |
| 30000 | | | | DOA--LAND INFORMATION FUND | | | | | \$1,000.00 |
| 30000 | 835 | 002 | 105 | 43705 | 07-27-15 | 455,233.87 | TREAS KENOSHA CO | | |
| 30000 | | | | REVENUE--STATE SHARED REVENUES | | | | | \$455,233.87 |
| 30000 | 835 | 002 | 109 | 01030 | 07-27-15 | 165,716.00 | TREAS KENOSHA CO | | |
| 30000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | | \$165,716.00 |
| 30000 | 835 | 002 | 302 | 10044 | 07-27-15 | 8,979,081.83 | TREAS KENOSHA CO | | |
| 30000 | 835 | 002 | 302 | 11044 | 07-27-15 | 1,598,854.80 | TREAS KENOSHA CO | | |
| 30000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | | \$10,577,936.63 |
| 30000 | 835 | 021 | 363 | 37183 | 03-23-15 | 1,756,909.58 | TREAS KENOSHA CO | | |
| 30000 | | | | REVENUE--LOTTERY CREDIT - | | | | | \$1,756,909.58 |
| 30000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$49,118,171.82 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|----------|---------------------|-------------|
| 30002 | 165 | 002 | 225 | 00765 | 06-25-15 | 4,999.65 | TREAS TN BRIGHTON | |
| 30002 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$4,999.65 |
| 30002 | 370 | 000 | 001 | 01DNR | 04-09-15 | 7,405.01 | TREAS TOWN BRIGHTON | |
| 30002 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$7,405.01 |
| 30002 | 370 | 012 | 571 | 39048 | 06-02-15 | 20.00 | TREAS TN BRIGHTON | |
| 30002 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$20.00 |
| 30002 | 370 | 012 | 579 | 20349 | 04-03-15 | 1,734.36 | TREAS TN BRIGHTON | |
| 30002 | 370 | 012 | 579 | 20349 | 04-03-15 | 126.68 | TREAS TN BRIGHTON | |
| 30002 | 370 | 012 | 579 | 20349 | 04-03-15 | 1,924.26 | TREAS TN BRIGHTON | |
| 30002 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$3,785.30 |
| 30002 | 370 | 074 | 670 | 42685 | 05-29-15 | 606.37 | TREAS TN BRIGHTON | |
| 30002 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$606.37 |
| 30002 | 395 | 011 | 191 | 38768 | 01-05-15 | 8,819.01 | TOWN OF BRIGHTON | |
| 30002 | 395 | 011 | 191 | 46768 | 04-06-15 | 8,819.01 | TOWN OF BRIGHTON | |
| 30002 | 395 | 011 | 191 | 54768 | 07-06-15 | 8,819.01 | TOWN OF BRIGHTON | |
| 30002 | 395 | 011 | 191 | 66768 | 10-05-15 | 8,819.01 | TOWN OF BRIGHTON | |
| 30002 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$35,276.04 |
| 30002 | 835 | 002 | 105 | 43693 | 07-27-15 | 2,639.32 | TREAS TN BRIGHTON | |
| 30002 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,639.32 |
| 30002 | 835 | 002 | 109 | 02717 | 07-27-15 | 9.00 | TREAS TN BRIGHTON | |
| 30002 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$9.00 |
| 30002 | 835 | 002 | 501 | 00002 | 02-02-15 | 1,366.75 | TREAS TN BRIGHTON | |
| 30002 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$1,366.75 |
| 30002 | 835 | 021 | 363 | 35696 | 03-23-15 | 4,592.48 | TREAS TN BRIGHTON | |
| 30002 | | | | REVENUE--LOTTERY | CREDIT - | | | \$4,592.48 |
| 30002 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$60,699.92 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------------|----------|--------|------------------|-----------|
| 30004 | 370 | 012 | 579 | 20353 | 04-03-15 | 140.88 | TREAS TN BRISTOL | |
| 30004 | 370 | 012 | 579 | 20354 | 04-03-15 | 140.88 | TREAS TN BRISTOL | |
| 30004 | 370 | 012 | 579 | 20355 | 04-03-15 | 140.88 | TREAS TN BRISTOL | |
| 30004 | 370 | 012 | 579 | 20356 | 04-03-15 | 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 | 00766 | 06-25-15 | 5,753.96 | TREAS TN PARIS | |
| 30006 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$5,753.96 |
| 30006 | 370 | 012 | 571 | 39049 | 06-02-15 | 26.10 | TREAS TN PARIS | |
| 30006 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$26.10 |
| 30006 | 395 | 011 | 191 | 38769 | 01-05-15 | 4,277.38 | TOWN OF PARIS | |
| 30006 | 395 | 011 | 191 | 46769 | 04-06-15 | 4,277.38 | TOWN OF PARIS | |
| 30006 | 395 | 011 | 191 | 54769 | 07-06-15 | 4,277.38 | TOWN OF PARIS | |
| 30006 | 395 | 011 | 191 | 66769 | 10-05-15 | 4,277.40 | TOWN OF PARIS | |
| 30006 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$17,109.54 |
| 30006 | 435 | 005 | 162 | 01DHS | 09-11-15 | 4,811.03 | TOWN OF PARIS FIRE RESCUE | |
| 30006 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,811.03 |
| 30006 | 835 | 002 | 105 | 43694 | 07-27-15 | 47,261.99 | TREAS TN PARIS | |
| 30006 | | | | REVENUE--STATE | SHARED REVENUES | | | \$47,261.99 |
| 30006 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$74,962.62 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|--------------------|----------------|-------------------|--------------|
| 30010 | 165 | 002 | 225 | 00767 | 06-25-15 | 12,517.28 | TREAS TN RANDALL | |
| 30010 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$12,517.28 |
| 30010 | 370 | 002 | 503 | 17556 | 01-12-15 | 5,708.28 | TREAS TN RANDALL | |
| 30010 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 525.20 TOWN SHARE | \$5,708.28 |
| 30010 | 370 | 012 | 381 | 00641 | 04-03-15 | 6,731.86 | TREAS TN RANDALL | |
| 30010 | | | | NAT RESOURCES--BOAT | PATROL | | | \$6,731.86 |
| 30010 | 370 | 012 | 550 | 00641 | 04-03-15 | 23,325.90 | TREAS TN RANDALL | |
| 30010 | | | | NAT RESOURCES--BOATING | ENFORCEMENT AID | | | \$23,325.90 |
| 30010 | 370 | 012 | 571 | 39050 | 06-02-15 | 6.40 | TREAS TN RANDALL | |
| 30010 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$6.40 |
| 30010 | 370 | 012 | 579 | 20350 | 04-03-15 | 156.62 | TREAS TN RANDALL | |
| 30010 | 370 | 012 | 579 | 20350 | 04-03-15 | 308.75 | TREAS TN RANDALL | |
| 30010 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$465.37 |
| 30010 | 370 | 074 | 670 | 42686 | 05-29-15 | 7,639.46 | TREAS TN RANDALL | |
| 30010 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$7,639.46 |
| 30010 | 395 | 011 | 191 | 38770 | 01-05-15 | 25,975.39 | TOWN OF RANDALL | |
| 30010 | 395 | 011 | 191 | 46770 | 04-06-15 | 25,975.39 | TOWN OF RANDALL | |
| 30010 | 395 | 011 | 191 | 54770 | 07-06-15 | 25,975.39 | TOWN OF RANDALL | |
| 30010 | 395 | 011 | 191 | 66770 | 10-05-15 | 25,975.42 | TOWN OF RANDALL | |
| 30010 | | | | TRANSPORTATION--GENERAL | TRANSP AID | S-GTA | | \$103,901.59 |
| 30010 | 395 | 011 | 278 | 52850 | 07-06-15 | 7,514.92 | TREAS TN RANDALL | |
| 30010 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$7,514.92 |
| 30010 | 455 | 002 | 231 | 18 | 04-20-15 | 320.00 | TREAS TN RANDALL | |
| 30010 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$320.00 |
| 30010 | 835 | 002 | 105 | 43695 | 07-27-15 | 6,067.07 | TREAS TN RANDALL | |
| 30010 | | | | REVENUE--STATE SHARED | REVENUES | | | \$6,067.07 |
| 30010 | 835 | 002 | 109 | 02718 | 07-27-15 | 469.00 | TREAS TN RANDALL | |
| 30010 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$469.00 |
| 30010 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$174,667.13 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------|--------------------|----------------|---------------------------|--------------|
| 30012 | 165 | 002 | 225 | 00768 | 06-25-15 | 32,666.17 | TREAS TN SALEM | |
| 30012 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$32,666.17 |
| 30012 | 370 | 002 | 503 | 17978 | 01-30-15 | 6,420.68 | TREAS TN SALEM | |
| 30012 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 880.38 TOWN SHARE | \$6,420.68 |
| 30012 | 370 | 012 | 381 | 00647 | 04-03-15 | 2,818.76 | TREAS TN SALEM | |
| 30012 | | | | NAT RESOURCES--BOAT | PATROL | | | \$2,818.76 |
| 30012 | 370 | 012 | 550 | 00647 | 04-03-15 | 9,766.99 | TREAS TN SALEM | |
| 30012 | | | | NAT RESOURCES--BOATING | ENFORCEMENT AID | | | \$9,766.99 |
| 30012 | 370 | 012 | 571 | 39051 | 06-02-15 | 20.00 | TREAS TN SALEM | |
| 30012 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$20.00 |
| 30012 | 370 | 012 | 579 | 20351 | 04-03-15 | 43.89 | TREAS TN SALEM | |
| 30012 | 370 | 012 | 579 | 20351 | 04-03-15 | 109.76 | TREAS TN SALEM | |
| 30012 | 370 | 012 | 579 | 20351 | 04-03-15 | 957.79 | TREAS TN SALEM | |
| 30012 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$1,111.44 |
| 30012 | 370 | 074 | 670 | 42687 | 05-29-15 | 12,047.32 | TREAS TN SALEM | |
| 30012 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$12,047.32 |
| 30012 | 395 | 011 | 191 | 38771 | 01-05-15 | 85,572.36 | TOWN OF SALEM | |
| 30012 | 395 | 011 | 191 | 46771 | 04-06-15 | 85,572.36 | TOWN OF SALEM | |
| 30012 | 395 | 011 | 191 | 54771 | 07-06-15 | 85,572.36 | TOWN OF SALEM | |
| 30012 | 395 | 011 | 191 | 66771 | 10-05-15 | 85,572.39 | TOWN OF SALEM | |
| 30012 | | | | TRANSPORTATION--GENERAL | TRANSP AID | GTA | | \$342,289.47 |
| 30012 | 435 | 005 | 162 | 01DHS | 09-11-15 | 6,043.67 | TOWN OF SALEM FIRE RESCUE | |
| 30012 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$6,043.67 |
| 30012 | 455 | 002 | 231 | 18 | 04-20-15 | 1,120.00 | TREAS TN SALEM | |
| 30012 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,120.00 |
| 30012 | 835 | 002 | 105 | 43696 | 07-27-15 | 18,040.41 | TREAS TN SALEM | |
| 30012 | | | | REVENUE--STATE SHARED | REVENUES | | | \$18,040.41 |
| 30012 | 835 | 002 | 109 | 02719 | 07-27-15 | 809.00 | TREAS TN SALEM | |
| 30012 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$809.00 |
| 30012 | 835 | 021 | 363 | 35697 | 03-23-15 | 27,076.78 | TREAS TN SALEM | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|--------------|
| 30012 | | | | REVENUE--LOTTERY CREDIT - | | | | \$27,076.78 |
| 30012 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$460,230.69 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|------------|-------------------------------|--------------|
| 30014 | 165 | 002 | 225 | 00769 | 06-25-15 | 25,129.83 | TREAS TN SOMERS | |
| 30014 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$25,129.83 |
| 30014 | 370 | 012 | 571 | 39052 | 06-02-15 | 12.60 | TREAS TN SOMERS | |
| 30014 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$12.60 |
| 30014 | 370 | 074 | 670 | 42688 | 05-29-15 | 19,217.54 | TREAS TN SOMERS | |
| 30014 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$19,217.54 |
| 30014 | 395 | 011 | 191 | 38772 | 01-05-15 | 27,798.54 | TOWN OF SOMERS | |
| 30014 | 395 | 011 | 191 | 46772 | 04-06-15 | 27,798.54 | TOWN OF SOMERS | |
| 30014 | 395 | 011 | 191 | 54772 | 07-06-15 | 27,798.54 | TOWN OF SOMERS | |
| 30014 | 395 | 011 | 191 | 66772 | 10-05-15 | 27,798.57 | TOWN OF SOMERS | |
| 30014 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$111,194.19 |
| 30014 | 435 | 005 | 162 | 01DHS | 09-11-15 | 5,370.18 | SOMERS FIRE AND RESCUE | |
| 30014 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$5,370.18 |
| 30014 | 435 | 005 | 163 | 01LGS | 11-16-15 | 6,839.08 | DHS PREPAID MEDICAL TRANSPORT | |
| 30014 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$6,839.08 |
| 30014 | 835 | 002 | 105 | 43697 | 07-27-15 | 21,010.93 | TREAS TN SOMERS | |
| 30014 | | | | REVENUE--STATE | SHARED REVENUES | | | \$21,010.93 |
| 30014 | 835 | 002 | 109 | 02720 | 07-27-15 | 3,213.00 | TREAS TN SOMERS | |
| 30014 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$3,213.00 |
| 30014 | 835 | 002 | 501 | 00002 | 02-02-15 | 148,763.50 | TREAS TN SOMERS | |
| 30014 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$148,763.50 |
| 30014 | 835 | 021 | 363 | 35698 | 03-23-15 | 22,656.85 | TREAS TN SOMERS | |
| 30014 | | | | REVENUE--LOTTERY | CREDIT - | | | \$22,656.85 |
| 30014 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$363,407.70 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|----------------|----------------|--------------------|--------------|
| 30016 | 165 | 002 | 225 | 00770 | 06-25-15 | 9,299.34 | TREAS TN WHEATLAND | |
| 30016 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$9,299.34 |
| 30016 | 370 | 002 | 503 | 17557 | 01-12-15 | 5,306.76 | TREAS TN WHEATLAND | |
| 30016 | 370 | 002 | 503 | 17979 | 01-30-15 | 5,306.76 | TREAS TN WHEATLAND | |
| 30016 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$10,613.52 |
| 30016 | 370 | 012 | 381 | 00667 | 04-03-15 | 415.40 | TREAS TN WHEATLAND | |
| 30016 | | | | NAT RESOURCES--BOAT | PATROL | | | \$415.40 |
| 30016 | 370 | 012 | 550 | 00667 | 04-03-15 | 1,439.35 | TREAS TN WHEATLAND | |
| 30016 | | | | NAT RESOURCES--BOATING | ENFORCEMENT | AIDS | | \$1,439.35 |
| 30016 | 370 | 012 | 571 | 39053 | 06-02-15 | 32.60 | TREAS TN WHEATLAND | |
| 30016 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$32.60 |
| 30016 | 370 | 012 | 579 | 20352 | 04-03-15 | 536.75 | TREAS TN WHEATLAND | |
| 30016 | 370 | 012 | 579 | 20352 | 04-03-15 | 36.00 | TREAS TN WHEATLAND | |
| 30016 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$572.75 |
| 30016 | 370 | 074 | 670 | 42689 | 05-29-15 | 6,014.55 | TREAS TN WHEATLAND | |
| 30016 | | | | NAT RESOURCES--RU | RECYCLING | GRANT | | \$6,014.55 |
| 30016 | 395 | 011 | 191 | 38773 | 01-05-15 | 21,299.91 | TOWN OF WHEATLAND | |
| 30016 | 395 | 011 | 191 | 46773 | 04-06-15 | 21,299.91 | TOWN OF WHEATLAND | |
| 30016 | 395 | 011 | 191 | 54773 | 07-06-15 | 21,299.91 | TOWN OF WHEATLAND | |
| 30016 | 395 | 011 | 191 | 66773 | 10-05-15 | 21,299.94 | TOWN OF WHEATLAND | |
| 30016 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$85,199.67 |
| 30016 | 835 | 002 | 105 | 43698 | 07-27-15 | 6,605.96 | TREAS TN WHEATLAND | |
| 30016 | | | | REVENUE--STATE | SHARED | REVENUES | | \$6,605.96 |
| 30016 | 835 | 002 | 109 | 02721 | 07-27-15 | 117.00 | TREAS TN WHEATLAND | |
| 30016 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$117.00 |
| 30016 | 835 | 021 | 363 | 35699 | 03-23-15 | 22,081.27 | TREAS TN WHEATLAND | |
| 30016 | | | | REVENUE--LOTTERY | CREDIT - | | | \$22,081.27 |
| 30016 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$142,391.41 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|-----------|-------------------------------|--------------|
| 30104 | 165 | 002 | 225 | 00771 | 06-25-15 | 16,205.99 | TREAS VIL BRISTOL | |
| 30104 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$16,205.99 |
| 30104 | 370 | 012 | 571 | 39054 | 06-02-15 | 31.60 | TREAS VIL BRISTOL | |
| 30104 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$31.60 |
| 30104 | 370 | 012 | 587 | 02168 | 03-27-15 | 19,628.54 | TREAS VIL BRISTOL | |
| 30104 | | | | NAT RESOURCES-- | URBAN FORESTRY GRANTS | | | \$19,628.54 |
| 30104 | 370 | 074 | 670 | 42690 | 05-29-15 | 15,637.18 | TREAS VIL BRISTOL | |
| 30104 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$15,637.18 |
| 30104 | 395 | 011 | 191 | 38774 | 01-05-15 | 32,943.83 | VILLAGE OF BRISTOL | |
| 30104 | 395 | 011 | 191 | 46774 | 04-06-15 | 32,943.83 | VILLAGE OF BRISTOL | |
| 30104 | 395 | 011 | 191 | 54774 | 07-06-15 | 32,943.83 | VILLAGE OF BRISTOL | |
| 30104 | 395 | 011 | 191 | 66774 | 10-05-15 | 32,943.83 | VILLAGE OF BRISTOL | |
| 30104 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$131,775.32 |
| 30104 | 395 | 011 | 278 | 61291 | 09-25-15 | 11,897.04 | TREAS VIL BRISTOL | |
| 30104 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$11,897.04 |
| 30104 | 435 | 005 | 163 | 01LGS | 11-16-15 | 2,000.00 | DHS PREPAID MEDICAL TRANSPORT | |
| 30104 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$2,000.00 |
| 30104 | 835 | 002 | 105 | 43699 | 07-27-15 | 8,668.66 | TREAS VIL BRISTOL | |
| 30104 | | | | REVENUE--STATE | SHARED REVENUES | | | \$8,668.66 |
| 30104 | 835 | 002 | 109 | 02722 | 07-27-15 | 1,750.00 | TREAS VIL BRISTOL | |
| 30104 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,750.00 |
| 30104 | 835 | 021 | 363 | 35700 | 03-23-15 | 26,321.95 | TREAS VIL BRISTOL | |
| 30104 | | | | REVENUE--LOTTERY | CREDIT - | | | \$26,321.95 |
| 30104 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$233,916.28 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|---------------------------|-----------|-------------------------|--------------|
| 30171 | 165 | 002 | 225 | 00772 | 06-25-15 | 8,012.04 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$8,012.04 |
| 30171 | 370 | 002 | 503 | 17558 | 01-12-15 | 208.43 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 56.88 VILL SHARE | \$208.43 |
| 30171 | 370 | 012 | 381 | 00635 | 04-03-15 | 503.72 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | NAT RESOURCES--BOAT PATROL | | | | \$503.72 |
| 30171 | 370 | 012 | 550 | 00635 | 04-03-15 | 1,745.38 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$1,745.38 |
| 30171 | 370 | 012 | 579 | 20357 | 04-03-15 | .72 | TREAS VIL PADDOCK LAKE | |
| 30171 | 370 | 012 | 579 | 20357 | 04-03-15 | 7.20 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$7.92 |
| 30171 | 370 | 012 | 587 | 00603 | 09-24-15 | 3,459.01 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | NAT RESOURCES--URBAN FORESTRY GRANTS | | | | \$3,459.01 |
| 30171 | 370 | 074 | 670 | 42691 | 05-29-15 | 14,618.64 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$14,618.64 |
| 30171 | 370 | 095 | 512 | 00489 | 09-21-15 | 94,030.48 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | NAT RESOURCES--STEWARDSHIP 2000 | | | | \$94,030.48 |
| 30171 | 395 | 011 | 191 | 38775 | 01-05-15 | 36,073.90 | VILLAGE OF PADDOCK LAKE | |
| 30171 | 395 | 011 | 191 | 46775 | 04-06-15 | 36,073.90 | VILLAGE OF PADDOCK LAKE | |
| 30171 | 395 | 011 | 191 | 54775 | 07-06-15 | 36,073.90 | VILLAGE OF PADDOCK LAKE | |
| 30171 | 395 | 011 | 191 | 66775 | 10-05-15 | 36,073.91 | VILLAGE OF PADDOCK LAKE | |
| 30171 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$144,295.61 |
| 30171 | 455 | 002 | 231 | 13 | 03-30-15 | 160.00 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$160.00 |
| 30171 | 835 | 002 | 105 | 43700 | 07-27-15 | 43,286.78 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | REVENUE--STATE SHARED REVENUES | | | | \$43,286.78 |
| 30171 | 835 | 002 | 109 | 02723 | 07-27-15 | 2,257.00 | TREAS VIL PADDOCK LAKE | |
| 30171 | 835 | 002 | 109 | 05158 | 07-27-15 | 3,297.00 | TREAS VIL PADDOCK LAKE | |
| 30171 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$5,554.00 |
| 30171 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$315,882.01 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------|---------------------|----------------|-------------------------------|--------------|
| 30174 | 165 | 002 | 225 | 00773 | 06-25-15 | 89,998.84 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$89,998.84 |
| 30174 | 370 | 002 | 503 | 17559 | 01-12-15 | 77,738.28 | TREAS VILL PLEASANT PRAIRIE | |
| 30174 | 370 | 002 | 503 | 18106 | 01-30-15 | 76,926.54 | TREAS VILL PLEASANT PRAIRIE | |
| 30174 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$154,664.82 |
| 30174 | 370 | 012 | 579 | 20358 | 04-03-15 | 2,620.74 | TREAS VIL PLEASANT PRAIRIE | |
| 30174 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$2,620.74 |
| 30174 | 370 | 074 | 670 | 42692 | 05-29-15 | 46,009.53 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$46,009.53 |
| 30174 | 395 | 011 | 185 | 44166 | 04-06-15 | 462.40 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 44166 | 04-06-15 | 433.92 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 44166 | 04-06-15 | 891.36 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 44166 | 04-06-15 | 867.88 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 44166 | 04-06-15 | 908.04 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 47728 | 05-15-15 | 867.88 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 47728 | 05-15-15 | 809.16 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 52392 | 07-03-15 | 3,588.88 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 58691 | 09-02-15 | 1,747.40 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 58691 | 09-02-15 | 656.80 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 61771 | 10-05-15 | 4,767.38 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | 395 | 011 | 185 | 65622 | 11-12-15 | 3,754.60 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$19,755.70 |
| 30174 | 395 | 011 | 191 | 38776 | 01-05-15 | 199,823.42 | VILLAGE OF PLEASANT PRAIR | |
| 30174 | 395 | 011 | 191 | 46776 | 04-06-15 | 199,823.42 | VILLAGE OF PLEASANT PRAIR | |
| 30174 | 395 | 011 | 191 | 54776 | 07-06-15 | 199,823.42 | VILLAGE OF PLEASANT PRAIR | |
| 30174 | 395 | 011 | 191 | 66776 | 10-05-15 | 199,823.43 | VILLAGE OF PLEASANT PRAIR | |
| 30174 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$799,293.69 |
| 30174 | 435 | 005 | 162 | 01DHS | 09-11-15 | 4,192.65 | VILL OF PLEASANT PRAIRIE | |
| 30174 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$4,192.65 |
| 30174 | 435 | 005 | 163 | 01LGS | 11-16-15 | 7,766.42 | DHS PREPAID MEDICAL TRANSPORT | |
| 30174 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$7,766.42 |
| 30174 | 455 | 002 | 221 | 15 | 07-21-15 | 20.00 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | | | | JUSTICE--LAW ENFORCEMENT | SERVICES AID | | | \$20.00 |
| 30174 | 455 | 002 | 231 | 13 | 03-30-15 | 4,960.00 | TREAS VIL PLEASANT PRAIRI | |
| 30174 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$4,960.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | | | SUB-TOTAL | |
|-------|------|------|-----|--|----------|--------------|---------------------------|--|--|--|-----------|----------------|
| 30174 | 455 | 002 | 241 | 03753 | 01-16-15 | 1,264.36 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | | | | JUSTICE--CEASE AND OTHER FEDERAL GRANTS | | | | | | | | \$1,264.36 |
| 30174 | 505 | 002 | 174 | 51300 | 08-24-15 | 6,488.00 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | 505 | 002 | 174 | 58240 | 04-30-15 | 40,460.00 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | | | | DOA--TRANSMISSION LINE FEE DISTRIBUTION | | | | | | | | \$46,948.00 |
| 30174 | 505 | 002 | 175 | 51300 | 08-24-15 | 54,065.00 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | | | | DOA--TRANSMISSION LINE IMPACT FEES | | | | | | | | \$54,065.00 |
| 30174 | 835 | 002 | 105 | 43701 | 07-27-15 | 305,936.64 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | | | | REVENUE--STATE SHARED REVENUES | | | | | | | | \$305,936.64 |
| 30174 | 835 | 002 | 109 | 02724 | 07-27-15 | 23,128.00 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | 835 | 002 | 109 | 05159 | 07-27-15 | 167,030.00 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | | | | REVENUE--EXEMPT COMPUTER AID | | | | | | | | \$190,158.00 |
| 30174 | 835 | 002 | 302 | 10042 | 07-27-15 | 4,011,351.95 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | 835 | 002 | 302 | 11042 | 07-27-15 | 502,448.44 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | | | | | \$4,513,800.39 |
| 30174 | 835 | 002 | 501 | 00002 | 02-02-15 | 1,473.65 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | | | | | \$1,473.65 |
| 30174 | 835 | 021 | 363 | 35701 | 03-23-15 | 48,345.24 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | 835 | 021 | 363 | 37181 | 03-23-15 | 671,800.27 | TREAS VIL PLEASANT PRAIRI | | | | | |
| 30174 | | | | REVENUE--LOTTERY CREDIT - | | | | | | | | \$720,145.51 |
| 30174 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | | | | \$6,963,073.94 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|------------------------|--------------|
| 30181 | 165 | 002 | 225 | 00774 | 06-25-15 | 6,041.30 | TREAS VIL SILVER LAKE | |
| 30181 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$6,041.30 |
| 30181 | 370 | 012 | 381 | 00654 | 04-03-15 | 1,959.50 | TREAS VIL SILVER LAKE | |
| 30181 | | | | NAT RESOURCES-- | BOAT PATROL | | | \$1,959.50 |
| 30181 | 370 | 012 | 550 | 00654 | 04-03-15 | 6,789.67 | TREAS VIL SILVER LAKE | |
| 30181 | | | | NAT RESOURCES-- | BOATING ENFORCEMENT AIDS | | | \$6,789.67 |
| 30181 | 370 | 074 | 670 | 42693 | 05-29-15 | 7,302.58 | TREAS VIL SILVER LAKE | |
| 30181 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$7,302.58 |
| 30181 | 395 | 011 | 191 | 38777 | 01-05-15 | 17,664.84 | VILLAGE OF SILVER LAKE | |
| 30181 | 395 | 011 | 191 | 46777 | 04-06-15 | 17,664.84 | VILLAGE OF SILVER LAKE | |
| 30181 | 395 | 011 | 191 | 54777 | 07-06-15 | 17,664.84 | VILLAGE OF SILVER LAKE | |
| 30181 | 395 | 011 | 191 | 66777 | 10-05-15 | 17,664.87 | VILLAGE OF SILVER LAKE | |
| 30181 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$70,659.39 |
| 30181 | 455 | 002 | 231 | 17 | 04-17-15 | 1,280.00 | TREAS VIL SILVER LAKE | |
| 30181 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$1,280.00 |
| 30181 | 835 | 002 | 105 | 43702 | 07-27-15 | 9,000.53 | TREAS VIL SILVER LAKE | |
| 30181 | | | | REVENUE--STATE | SHARED REVENUES | | | \$9,000.53 |
| 30181 | 835 | 002 | 109 | 02725 | 07-27-15 | 432.00 | TREAS VIL SILVER LAKE | |
| 30181 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$432.00 |
| 30181 | 835 | 002 | 501 | 00002 | 02-02-15 | 53.31 | TREAS VIL SILVER LAKE | |
| 30181 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$53.31 |
| 30181 | 835 | 021 | 363 | 35702 | 03-23-15 | 3,552.32 | TREAS VIL SILVER LAKE | |
| 30181 | | | | REVENUE--LOTTERY | CREDIT - | | | \$3,552.32 |
| 30181 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$107,070.60 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-----------------------|--------------|
| 30186 | 165 | 002 | 225 | 00775 | 06-25-15 | 19,282.05 | TREAS VIL TWIN LAKES | |
| 30186 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$19,282.05 |
| 30186 | 370 | 002 | 503 | 17560 | 01-12-15 | 16,666.16 | TREAS VIL TWIN LAKES | |
| 30186 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 3227.70 VILL SHARE | \$16,666.16 |
| 30186 | 370 | 012 | 381 | 00661 | 04-03-15 | 5,838.05 | TREAS VIL TWIN LAKES | |
| 30186 | | | | NAT RESOURCES--BOAT | PATROL | | | \$5,838.05 |
| 30186 | 370 | 012 | 550 | 00661 | 04-03-15 | 20,228.86 | TREAS VIL TWIN LAKES | |
| 30186 | | | | NAT RESOURCES--BOATING | ENFORCEMENT AID | | | \$20,228.86 |
| 30186 | 370 | 012 | 571 | 39055 | 06-02-15 | 7.60 | TREAS VIL TWIN LAKES | |
| 30186 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$7.60 |
| 30186 | 370 | 074 | 670 | 42694 | 05-29-15 | 17,419.83 | TREAS VIL TWIN LAKES | |
| 30186 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$17,419.83 |
| 30186 | 395 | 011 | 191 | 38778 | 01-05-15 | 65,989.39 | VILLAGE OF TWIN LAKES | |
| 30186 | 395 | 011 | 191 | 46778 | 04-06-15 | 65,989.39 | VILLAGE OF TWIN LAKES | |
| 30186 | 395 | 011 | 191 | 54778 | 07-06-15 | 65,989.39 | VILLAGE OF TWIN LAKES | |
| 30186 | 395 | 011 | 191 | 66778 | 10-05-15 | 65,989.42 | VILLAGE OF TWIN LAKES | |
| 30186 | | | | TRANSPORTATION--GENERAL | TRANSP AID | GTA | | \$263,957.59 |
| 30186 | 455 | 002 | 221 | 15 | 07-21-15 | 10.00 | TREAS VIL TWIN LAKES | |
| 30186 | | | | JUSTICE--LAW | ENFORCEMENT | SERVICES AID | | \$10.00 |
| 30186 | 455 | 002 | 231 | 10 | 03-19-15 | 2,240.00 | TREAS VIL TWIN LAKES | |
| 30186 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$2,240.00 |
| 30186 | 835 | 002 | 105 | 43703 | 07-27-15 | 16,932.16 | TREAS VIL TWIN LAKES | |
| 30186 | | | | REVENUE--STATE | SHARED REVENUES | | | \$16,932.16 |
| 30186 | 835 | 002 | 109 | 02726 | 07-27-15 | 1,092.00 | TREAS VIL TWIN LAKES | |
| 30186 | 835 | 002 | 109 | 05160 | 07-27-15 | 5,755.00 | TREAS VIL TWIN LAKES | |
| 30186 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$6,847.00 |
| 30186 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$369,429.30 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | | | | SUB-TOTAL |
|-------|------|------|-----|-------------|-------------|----------------------------|--------------------|--|--|--|----------------|
| 30241 | 165 | 002 | 225 | 00776 | 06-25-15 | 204,181.34 | TREAS CITY KENOSHA | | | | |
| 30241 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | | | | \$204,181.34 |
| 30241 | 370 | 002 | 685 | 00006 | 08-07-15 | 8,571.15 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00006 | 08-07-15 | 67,908.93 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00053 | 09-16-15 | 56,462.21 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00053 | 09-16-15 | 138,242.10 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00053 | 09-16-15 | 143,537.79 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00053 | 09-16-15 | 117,423.64 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00057 | 09-18-15 | .00 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00057 | 09-18-15 | .00 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00057 | 09-18-15 | .00 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00057 | 09-18-15 | 362,189.19 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00144 | 01-26-15 | 8,329.16 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00144 | 01-26-15 | 27,328.67 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00176 | 03-09-15 | 6,206.24 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00176 | 03-09-15 | 37,433.22 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00176 | 03-09-15 | 176,125.18 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00216 | 05-01-15 | 58,518.30 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 685 | 00216 | 05-01-15 | 33,797.22 | TREAS CITY KENOSHA | | | | |
| 30241 | | | | NAT | RESOURCES-- | WATER QUALITY PROGRAMS | | | | | \$1,242,073.00 |
| 30241 | 370 | 002 | 941 | 02551 | 05-14-15 | 44,900.00 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 002 | 941 | 03083 | 07-01-15 | 16,000.00 | TREAS CITY KENOSHA | | | | |
| 30241 | | | | NAT | RESOURCES-- | GENERAL OPERATIONS-FEDERAL | | | | | \$60,900.00 |
| 30241 | 370 | 012 | 583 | 02180 | 03-30-15 | 18,180.00 | TREAS CITY KENOSHA | | | | |
| 30241 | | | | NAT | RESOURCES-- | RECREATION RESOURCE-FED | | | | | \$18,180.00 |
| 30241 | 370 | 074 | 272 | 00006 | 08-07-15 | 28,949.82 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 074 | 272 | 00053 | 09-16-15 | 65,133.57 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 074 | 272 | 00057 | 09-18-15 | 79,681.56 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 074 | 272 | 00144 | 01-26-15 | 3,639.57 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 074 | 272 | 00176 | 03-09-15 | 1,848.37 | TREAS CITY KENOSHA | | | | |
| 30241 | | | | NAT | RESOURCES-- | ENVRN CLEANUP/REPAIRAIDS | | | | | \$179,252.89 |
| 30241 | 370 | 074 | 670 | 42695 | 05-29-15 | 362,960.22 | TREAS CITY KENOSHA | | | | |
| 30241 | | | | NAT | RESOURCES-- | RU RECYCLING GRANT | | | | | \$362,960.22 |
| 30241 | 370 | 074 | 673 | 42695 | 05-29-15 | 26,005.34 | TREAS CITY KENOSHA | | | | |
| 30241 | | | | NAT | RESOURCES-- | RU CONSOLIDATED GRANT | | | | | \$26,005.34 |
| 30241 | 370 | 095 | 512 | 00482 | 09-16-15 | 13,730.32 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 095 | 512 | 01639 | 01-26-15 | 122,805.00 | TREAS CITY KENOSHA | | | | |
| 30241 | 370 | 095 | 512 | 02499 | 05-05-15 | 38,034.62 | TREAS CITY KENOSHA | | | | |
| 30241 | | | | NAT | RESOURCES-- | STEWARDSHIP 2000 | | | | | \$174,569.94 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|--------------------|----------------|
| 30241 | 370 | 095 | 518 | 00006 | 08-07-15 | 10,849.68 | TREAS CITY KENOSHA | |
| 30241 | 370 | 095 | 518 | 00057 | 09-18-15 | .00 | TREAS CITY KENOSHA | |
| 30241 | 370 | 095 | 518 | 00144 | 01-26-15 | 7,844.75 | TREAS CITY KENOSHA | |
| 30241 | 370 | 095 | 518 | 00176 | 03-09-15 | 48,348.29 | TREAS CITY KENOSHA | |
| 30241 | 370 | 095 | 518 | 00216 | 05-01-15 | 20,308.80 | TREAS CITY KENOSHA | |
| 30241 | | | | NAT RESOURCES--CONTACT DNR FOR INFO | | | | \$87,351.52 |
| 30241 | 395 | 011 | 162 | 40040 | 01-05-15 | 74,360.15 | CITY OF KENOSHA | |
| 30241 | 395 | 011 | 162 | 48040 | 04-06-15 | 74,360.15 | CITY OF KENOSHA | |
| 30241 | 395 | 011 | 162 | 56040 | 07-06-15 | 74,360.15 | CITY OF KENOSHA | |
| 30241 | 395 | 011 | 162 | 68040 | 10-05-15 | 74,360.17 | CITY OF KENOSHA | |
| 30241 | | | | TRANSPORTATION--CONNECTING HIGHWAY AIDS | | | | \$297,440.62 |
| 30241 | 395 | 011 | 175 | 43699 | 03-31-15 | 65,547.00 | TREAS CITY KENOSHA | |
| 30241 | | | | TRANSPORTATION--PARATRANSIT AIDS, STATE | | | | \$65,547.00 |
| 30241 | 395 | 011 | 176 | 37795 | 01-30-15 | 32,433.00 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 176 | 58031 | 06-25-15 | 418,822.00 | CITY OF KENOSHA | |
| 30241 | 395 | 011 | 176 | 60031 | 07-06-15 | 418,822.00 | CITY OF KENOSHA | |
| 30241 | 395 | 011 | 176 | 62031 | 09-30-15 | 418,822.00 | CITY OF KENOSHA | |
| 30241 | | | | TRANSPORTATION--BICYCLE & PEDESTRIAN AID | | | | \$1,288,899.00 |
| 30241 | 395 | 011 | 185 | 40289 | 02-23-15 | 2,880.03 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 40289 | 02-23-15 | 2,445.12 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 40289 | 02-23-15 | 2,799.23 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 44167 | 04-06-15 | 2,785.55 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 44167 | 04-06-15 | 2,064.16 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 47729 | 05-15-15 | 1,922.50 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 47729 | 05-15-15 | 2,195.82 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 50145 | 06-11-15 | 2,504.48 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 52393 | 07-03-15 | 4,830.37 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 53153 | 07-10-15 | 3,666.59 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 57092 | 08-17-15 | 2,473.34 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 57955 | 08-26-15 | 2,256.62 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 58552 | 09-01-15 | 2,238.13 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 61499 | 10-01-15 | 2,504.60 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 63391 | 10-20-15 | 2,226.80 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 63391 | 10-20-15 | 3,569.94 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 63391 | 10-20-15 | 9,820.66 | TREAS CITY KENOSHA | |
| 30241 | 395 | 011 | 185 | 65952 | 11-13-15 | 2,597.11 | TREAS CITY KENOSHA | |
| 30241 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$55,781.05 |
| 30241 | 395 | 011 | 191 | 38779 | 01-05-15 | 735,312.46 | CITY OF KENOSHA | |
| 30241 | 395 | 011 | 191 | 46779 | 04-06-15 | 735,312.46 | CITY OF KENOSHA | |
| 30241 | 395 | 011 | 191 | 54779 | 07-06-15 | 735,312.46 | CITY OF KENOSHA | |
| 30241 | 395 | 011 | 191 | 66779 | 10-05-15 | 735,312.48 | CITY OF KENOSHA | |
| 30241 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$2,941,249.86 |
| 30241 | 435 | 005 | 162 | 01DHS | 09-11-15 | 12,745.68 | KENOSHA FIRE DEPT | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|-------------------------------|-----------------|
| 30241 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$12,745.68 |
| 30241 | 435 | 005 | 163 | 01LGS | 11-16-15 | 256,987.30 | DHS PREPAID MEDICAL TRANSPORT | |
| 30241 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$256,987.30 |
| 30241 | 455 | 002 | 221 | 14 | 07-21-15 | 50.00 | TREAS CITY KENOSHA | |
| 30241 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$50.00 |
| 30241 | 455 | 002 | 231 | 14 | 04-08-15 | 29,920.00 | TREAS CITY KENOSHA | |
| 30241 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$29,920.00 |
| 30241 | 505 | 002 | 142 | 06153 | 02-27-15 | 44,368.20 | TREAS CITY KENOSHA | |
| 30241 | 505 | 002 | 142 | 07747 | 04-29-15 | 6,031.80 | TREAS CITY KENOSHA | |
| 30241 | | | | DOA--FEDERAL ENERGY GRANTS | | | | \$50,400.00 |
| 30241 | 835 | 002 | 105 | 43704 | 07-27-15 | 4,374,920.81 | TREAS CITY KENOSHA | |
| 30241 | | | | REVENUE--STATE SHARED REVENUES | | | | \$4,374,920.81 |
| 30241 | 835 | 002 | 109 | 02727 | 07-27-15 | 281,731.00 | TREAS CITY KENOSHA | |
| 30241 | 835 | 002 | 109 | 05161 | 07-27-15 | 111,208.00 | TREAS CITY KENOSHA | |
| 30241 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$392,939.00 |
| 30241 | 835 | 002 | 302 | 10043 | 07-27-15 | 9,603,958.69 | TREAS CITY KENOSHA | |
| 30241 | 835 | 002 | 302 | 11043 | 07-27-15 | 2,175,378.22 | TREAS CITY KENOSHA | |
| 30241 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$11,779,336.91 |
| 30241 | 835 | 002 | 501 | 00002 | 02-02-15 | 32,575.85 | TREAS CITY KENOSHA | |
| 30241 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$32,575.85 |
| 30241 | 835 | 021 | 363 | 35703 | 03-23-15 | 41,875.71 | TREAS CITY KENOSHA | |
| 30241 | 835 | 021 | 363 | 37182 | 03-23-15 | 2,450,299.10 | TREAS CITY KENOSHA | |
| 30241 | | | | REVENUE--LOTTERY CREDIT - | | | | \$2,492,174.81 |
| 30241 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$26,426,442.14 |

| District | District Name (Payee) | Dept. | Agency Name | Fund | Appropriati | Payment Description | Voucher | Date | Payment Amount |
|----------|-----------------------------|-------|--------------------------------|-------|-------------|--------------------------------|----------|------------|-----------------|
| M30000 | Kenosha County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003517 | 12/18/2015 | \$ 700.00 |
| M30000 | Kenosha County | 16500 | Dept of Safety & Prof Services | 10000 | 23600 | POWTS Replacement Rehab | 00000349 | 11/12/2015 | \$ 11,862.31 |
| M30000 | Kenosha County | 25500 | Dept of Public Instruction | 25500 | 36100 | Aid to public library systems | 00005354 | 11/23/2015 | \$ 299,006.25 |
| M30000 | Kenosha County | 37000 | Dept of Natural Resources | 21200 | 57400 | RA- cnty snow trail & area aid | 00009143 | 11/12/2015 | \$ 19,225.00 |
| M30000 | Kenosha County | 41000 | Department of Corrections | 10000 | 11600 | Reimbursing counties for proba | 00009407 | 11/18/2015 | \$ 251,883.52 |
| M30000 | Kenosha County | 41000 | Department of Corrections | 10000 | 30200 | Community intervention program | 00006043 | 11/4/2015 | \$ 15,819.00 |
| M30000 | Kenosha County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00005587 | 11/6/2015 | \$ 261,447.00 |
| M30000 | Kenosha County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00009600 | 11/18/2015 | \$ 441,776.00 |
| M30000 | Kenosha County | 45500 | Department of Justice | 10000 | 27100 | Alt prosecution alcohol drugs | 00000819 | 10/26/2015 | \$ 20,648.00 |
| M30000 | Kenosha County | 45500 | Department of Justice | 10000 | 27800 | Youth diversion program | 00001445 | 11/6/2015 | \$ 37,486.00 |
| M30000 | Kenosha County | 46500 | Department of Military Affairs | 10000 | 30800 | Emergency response equipment | 00001590 | 11/12/2015 | \$ 7,735.16 |
| M30000 | Kenosha County | 46500 | Department of Military Affairs | 10000 | 34200 | Federal aid, local assistance | 00000246 | 10/6/2015 | \$ 183,489.16 |
| M30000 | Kenosha County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00001048 | 10/16/2015 | \$ 16,903.00 |
| M30000 | Kenosha County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00003327 | 11/18/2015 | \$ 37,967.00 |
| M30000 | Kenosha County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00004700 | 12/3/2015 | \$ 27,469.00 |
| M30000 | Kenosha County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00004710 | 12/3/2015 | \$ 9,670.00 |
| M30000 | Kenosha County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00007121 | 12/30/2015 | \$ 6,674.00 |
| M30000 | Kenosha County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00001048 | 10/16/2015 | \$ 555.00 |
| M30000 | Kenosha County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00003327 | 11/18/2015 | \$ 183.00 |
| M30000 | Kenosha County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00004710 | 12/3/2015 | \$ 20,840.00 |
| M30000 | Kenosha County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00007121 | 12/30/2015 | \$ 20,826.00 |
| M30000 | Kenosha County | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001118 | 11/16/2015 | \$ 2,591,725.19 |
| M30002 | Town Of Brighton | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001106 | 11/16/2015 | \$ 14,956.83 |
| M30006 | Town Of Paris | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001107 | 11/16/2015 | \$ 269,891.96 |
| M30010 | Town Of Randall | 45500 | Department of Justice | 10000 | 23100 | Law enforcement train, local | 00002641 | 12/3/2015 | \$ 160.00 |
| M30010 | Town Of Randall | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001108 | 11/16/2015 | \$ 34,556.04 |
| M30012 | Town Of Salem | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001109 | 11/16/2015 | \$ 103,533.06 |
| M30014 | Town Of Somers | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001110 | 11/16/2015 | \$ 114,539.91 |
| M30016 | Town Of Wheatland | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001111 | 11/16/2015 | \$ 37,432.46 |
| M30104 | Village Of Bristol | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001112 | 11/16/2015 | \$ 47,122.40 |
| M30171 | Village Of Paddock Lake | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001113 | 11/16/2015 | \$ 52,352.73 |
| M30174 | Village Of Pleasant Prairie | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001114 | 11/16/2015 | \$ 1,727,916.04 |
| M30181 | Village Of Silver Lake | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001115 | 11/16/2015 | \$ 51,001.01 |
| M30186 | Village Of Twin Lakes | 45500 | Department of Justice | 10000 | 23100 | Law enforcement train, local | 00002648 | 12/3/2015 | \$ 160.00 |
| M30186 | Village Of Twin Lakes | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001116 | 11/16/2015 | \$ 55,633.11 |
| M30241 | Kenosha, City of | 50500 | Department of Administration | 10000 | 70300 | Housing grants and loans, GPR | 00002259 | 11/2/2015 | \$ 6,885.81 |
| M30241 | Kenosha, City of | 50500 | Department of Administration | 10000 | 70300 | Housing grants and loans, GPR | 00002260 | 11/2/2015 | \$ 3,114.19 |
| M30241 | Kenosha, City of | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001117 | 11/16/2015 | \$ 9,506,909.68 |