

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
51000	115	002	703	00369	01-29-15	42,982.00	RACINE CNTY LAND CONS DEP			
51000				AGRICULTURE--SOIL & WATER CONSERVATION						\$42,982.00
51000	115	074	763	00369	01-29-15	11,189.32	RACINE CNTY LAND CONS DEP			
51000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$11,189.32
51000	115	074	764	00324	01-12-15	489.00	RACINE CNTY LAND CONS DEP			
51000	115	074	764	00324	01-12-15	1,580.20	RACINE CNTY LAND CONS DEP			
51000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$2,069.20
51000	115	095	612	00324	01-12-15	2,275.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	8,365.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	6,179.60	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	6,350.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	1,190.50	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	3,112.50	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	8,894.20	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	1,785.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	4,924.50	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	4,985.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	13,800.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	700.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00324	01-12-15	2,345.00	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00342	01-20-15	8,656.06	RACINE CNTY LAND CONS DEP			
51000	115	095	612	00342	01-20-15	5,056.94	RACINE CNTY LAND CONS DEP			
51000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$78,619.30
51000	370	012	381	00640	04-03-15	9,000.01	TREAS RACINE CNTY			
51000				NAT RESOURCES--BOAT PATROL						\$9,000.01
51000	370	012	550	00640	04-03-15	31,185.05	TREAS RACINE CNTY			
51000				NAT RESOURCES--BOATING ENFORCEMENT AIDS						\$31,185.05
51000	370	012	552	00143	09-22-15	3,242.17	TREAS RACINE CNTY			
51000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT						\$3,242.17
51000	370	012	553	00107	03-11-15	1,684.93	RACINE CNTY LAND CONS DEP			
51000	370	012	553	00107	03-11-15	207.87	RACINE CNTY LAND CONS DEP			
51000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$1,892.80
51000	370	012	574	00244	08-21-15	46,025.00	TREAS RACINE CO			
51000	370	012	574	03068	06-29-15	4,208.16	TREAS RACINE CNTY			
51000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$50,233.16
51000	370	095	512	00172	08-17-15	247,875.00	TREAS RACINE CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	370	095	512	01467	01-07-15	12,786.24	RACINE CNTY	
51000				NAT RESOURCES--STEWARDSHIP 2000				\$260,661.24
51000	395	011	167	40464	02-24-15	5,800.94	TREAS RACINE CO	
51000	395	011	167	52232	07-02-15	8,777.34	RACINE CO	
51000	395	011	167	56674	08-13-15	10,602.06	RACINE CO	
51000	395	011	167	65706	11-12-15	8,318.58	RACINE CO	
51000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$33,498.92
51000	395	011	168	50051	06-09-15	448,244.00	COUNTY OF RACINE	
51000				TRANSPORTATION--ELDERLY & DISABLED				\$448,244.00
51000	395	011	185	45802	04-23-15	740.36	TREAS RACINE CO	
51000	395	011	185	45993	04-24-15	1,641.20	TREAS RACINE CO	
51000	395	011	185	45993	04-24-15	1,017.53	TREAS RACINE CO	
51000	395	011	185	52414	07-03-15	768.32	TREAS RACINE CO	
51000	395	011	185	52414	07-03-15	1,045.03	TREAS RACINE CO	
51000	395	011	185	53159	07-10-15	1,920.78	TREAS RACINE CO	
51000	395	011	185	53159	07-10-15	926.04	TREAS RACINE CO	
51000	395	011	185	53780	07-16-15	5,103.56	TREAS RACINE CO	
51000	395	011	185	54035	07-17-15	4,269.78	TREAS RACINE CO	
51000	395	011	185	57638	08-21-15	944.07	TREAS RACINE CO	
51000	395	011	185	63397	10-20-15	3,854.56	TREAS RACINE CO	
51000	395	011	185	65628	11-12-15	7,032.00	TREAS RACINE CO	
51000	395	011	185	65628	11-12-15	1,129.88	TREAS RACINE CO	
51000	395	011	185	65628	11-12-15	3,227.32	TREAS RACINE CO	
51000	395	011	185	65628	11-12-15	6,891.41	TREAS RACINE CO	
51000	395	011	185	67644	12-03-15	10,051.92	TREAS RACINE CO	
51000	395	011	185	67644	12-03-15	4,418.20	TREAS RACINE CO	
51000	395	011	185	68958	12-16-15	1,679.28	TREAS RACINE CO	
51000	395	011	185	68958	12-16-15	1,529.81	TREAS RACINE CO	
51000	395	011	185	69009	12-16-15	2,588.91	TREAS RACINE CO	
51000	395	011	185	69243	12-18-15	5,397.74	TREAS RACINE CO	
51000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$66,177.70
51000	395	011	190	36051	01-05-15	577,547.62	COUNTY OF RACINE	
51000	395	011	190	52051	07-06-15	1,155,095.24	COUNTY OF RACINE	
51000	395	011	190	64051	10-05-15	577,547.62	COUNTY OF RACINE	
51000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,310,190.48
51000	395	011	278	46576	04-29-15	165,395.57	TREAS RACINE CO	
51000	395	011	278	46576	04-29-15	239,401.34	TREAS RACINE CO	
51000	395	011	278	46576	04-29-15	248,521.03	TREAS RACINE CO	
51000	395	011	278	68913	12-14-15	3,122.89	TREAS RACINE CO	
51000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$656,440.83
51000	395	011	568	36700	01-20-15	21,250.00	RACINE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000	395	011	568	38863	02-10-15	21,250.00	RACINE CO	
51000	395	011	568	47746	05-15-15	21,250.00	RACINE CO	
51000	395	011	568	60598	09-22-15	21,250.00	RACINE CO	
51000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$85,000.00
51000	395	011	905	42674	03-19-15	43,878.60	TREAS RACINE CO	
51000	395	011	905	47897	05-18-15	523,042.73	TREAS RACINE CO	
51000	395	011	905	56009	08-06-15	133,078.67	TREAS RACINE CO	
51000				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$700,000.00
51000	435	005	000	90511	01-01-15	707,366.00	RACINE CO	
51000	435	005	000	90514	02-01-15	264,159.00	RACINE CO	
51000	435	005	000	90515	03-01-15	359,753.00	RACINE CO	
51000	435	005	000	90517	04-01-15	914,663.00	RACINE CO	
51000	435	005	000	90518	05-01-15	1,403,864.00	RACINE CO	
51000	435	005	000	90519	06-01-15	200,766.00	RACINE CO	
51000	435	005	000	90521	06-29-15	218.00	RACINE CO	
51000	435	005	000	90600	07-01-15	668,111.00	RACINE CO	
51000	435	005	000	90601	08-01-15	188,851.00	RACINE CO	
51000	435	005	000	90604	09-01-15	3,079,468.00	RACINE CO	
51000	435	005	000	90607	10-01-15	584,121.00	RACINE CO	
51000	435	005	000	90609	11-02-15	567,867.00	RACINE CO	
51000	435	005	000	90611	12-01-15	1,051,994.00	RACINE CO	
51000				HEALTH SERVICES--STATE/FED AIDS				\$9,991,201.00
51000	437	005	000	00000	01-05-15	239,905.70	RACINE	*
51000	437	005	000	00000	01-05-15	10,596.17	RACINE CO DHS	*
51000	437	005	000	00000	01-13-15	37,860.41	RACINE	*
51000	437	005	000	00000	01-30-15	463,001.58	RACINE CHILD SUPPORT	*
51000	437	005	000	00000	02-05-15	.00	RACINE	*
51000	437	005	000	00000	03-05-15	610,929.81	RACINE	*
51000	437	005	000	00000	04-06-15	552,174.89	RACINE	*
51000	437	005	000	00000	04-07-15	94,578.44	RACINE CHILD SUPPORT	*
51000	437	005	000	00000	04-17-15	249,604.25	RACINE	*
51000	437	005	000	00000	04-30-15	714,068.56	RACINE CHILD SUPPORT	*
51000	437	005	000	00000	04-30-15	206,285.65	RACINE CO DHS	*
51000	437	005	000	00000	05-05-15	212,567.15	RACINE	*
51000	437	005	000	00000	05-29-15	44,902.00	RACINE CO DHS	*
51000	437	005	000	00000	06-05-15	216,894.72	RACINE	*
51000	437	005	000	00000	06-26-15	168,865.31	RACINE	*
51000	437	005	000	00000	06-30-15	65,746.43	RACINE CO DHS	*
51000	437	005	000	00000	07-06-15	198,880.17	RACINE	*
51000	437	005	000	00000	07-30-15	672,504.21	RACINE CHILD SUPPORT	*
51000	437	005	000	00000	07-31-15	56,902.65	RACINE CO DHS	*
51000	437	005	000	00000	08-05-15	202,510.59	RACINE	*
51000	437	005	000	00000	08-21-15	3,755.00	RACINE CHILD SUPPORT	*
51000	437	005	000	00000	08-28-15	91,146.27	RACINE CO DHS	*
51000	437	005	000	00000	09-08-15	202,551.25	RACINE	*
51000	437	005	000	00000	09-29-15	2,447,249.00	RACINE	*
51000	437	005	000	00000	10-05-15	175,220.94	RACINE	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$7,938,701.15
51000	455	002	202	00643	08-21-15	1,437.10	TREAS RACINE CNTY	
51000	455	002	202	05033	03-16-15	2,287.70	TREAS RACINE CNTY	
51000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$3,724.80
51000	455	002	221	14	07-21-15	3,000.00	TREAS RACINE CNTY	
51000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$3,000.00
51000	455	002	231	00643	08-21-15	234.00	TREAS RACINE CNTY	
51000	455	002	231	05032	03-16-15	421.20	TREAS RACINE CNTY	
51000	455	002	231	05033	03-16-15	117.00	TREAS RACINE CNTY	
51000	455	002	231	18	04-20-15	1,120.00	TREAS RACINE CNTY	
51000	455	002	231	18	04-20-15	32,960.00	TREAS RACINE CNTY	
51000				JUSTICE--LAW ENFORCEMENT TRAINING				\$34,852.20
51000	455	002	241	01140	09-23-15	2,505.56	TREAS RACINE CNTY	
51000	455	002	241	03754	01-16-15	647.96	TREAS RACINE CNTY	
51000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$3,153.52
51000	455	002	251	00842	09-04-15	50,718.86	TREAS RACINE CNTY	
51000	455	002	251	04506	03-09-15	12,541.05	TREAS RACINE CNTY	
51000	455	002	251	04534	02-20-15	6,292.38	TREAS RACINE CNTY	
51000	455	002	251	05296	03-27-15	30,333.96	TREAS RACINE CNTY	
51000	455	002	251	05770	04-24-15	1,545.00	TREAS RACINE CNTY	
51000	455	002	251	05858	04-28-15	50,451.30	TREAS RACINE CNTY	
51000	455	002	251	07363	07-16-15	29,774.25	TREAS RACINE CNTY	
51000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$181,656.80
51000	455	002	271	04217	02-05-15	19,904.55	TREAS RACINE CNTY	
51000	455	002	271	05607	04-15-15	5,119.00	TREAS RACINE CNTY	
51000	455	002	271	07349	07-16-15	28,502.27	TREAS RACINE CNTY	
51000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$53,525.82
51000	455	002	272	00254	08-04-15	141.29	TREAS RACINE CNTY	
51000	455	002	272	00254	08-04-15	141.70	TREAS RACINE CNTY	
51000				JUSTICE--JDAI-ANNIE E CASEY FOUNDATION				\$282.99
51000	455	002	532	04	03-09-15	109,050.86	TREAS RACINE CNTY	
51000	455	002	532	12	07-27-15	86,611.69	TREAS RACINE CNTY	
51000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$195,662.55
51000	455	002	542	00326	08-07-15	18,855.00	TREAS RACINE CNTY	
51000	455	002	542	04294	02-13-15	15,786.00	TREAS RACINE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
51000	455	002	542	06166	05-14-15	14,610.00	TREAS	RACINE	CNTY	
51000	455	002	542	06612	06-10-15	1,949.05	TREAS	RACINE	CNTY	
51000				JUSTICE--VICTIM ASSISTANCE						\$51,200.05
51000	465	002	337	01016	01-20-15	18,985.00	TREAS	RACINE	CNTY	
51000	465	002	337	01369	06-24-15	18,484.50	TREAS	RACINE	CNTY	
51000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING						\$37,469.50
51000	465	002	342	00145	08-26-15	4,538.75	TREAS	RACINE	CNTY	
51000	465	002	342	00933	01-15-15	39,351.54	TREAS	RACINE	CNTY	
51000	465	002	342	01439	06-25-15	36,055.76	TREAS	RACINE	CNTY	
51000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND						\$79,946.05
51000	485	002	127	06052	06-12-15	1,300.00	TREAS	RACINE	CNTY	
51000				VETERANS AFFAIRS GRANTS						\$1,300.00
51000	485	082	267	06052	06-12-15	5,850.00	TREAS	RACINE	CNTY	
51000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,850.00
51000	485	083	370	06052	06-12-15	5,850.00	TREAS	RACINE	CNTY	
51000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,850.00
51000	505	002	155	60005	07-23-15	16,262.20	TREAS	RACINE	CNTY	
51000	505	002	155	60005	07-23-15	16,017.74	TREAS	RACINE	CNTY	
51000	505	002	155	60066	08-25-15	8,057.16	TREAS	RACINE	CNTY	
51000	505	002	155	60066	08-25-15	9,359.23	TREAS	RACINE	CNTY	
51000	505	002	155	60107	09-09-15	5,813.30	TREAS	RACINE	CNTY	
51000	505	002	155	60530	02-24-15	4,396.00	TREAS	RACINE	CNTY	
51000	505	002	155	60530	02-24-15	3,273.00	TREAS	RACINE	CNTY	
51000	505	002	155	60571	03-10-15	12,016.59	TREAS	RACINE	CNTY	
51000	505	002	155	60571	03-10-15	11,467.56	TREAS	RACINE	CNTY	
51000	505	002	155	60599	03-24-15	8,813.65	TREAS	RACINE	CNTY	
51000	505	002	155	60599	03-24-15	17,209.19	TREAS	RACINE	CNTY	
51000	505	002	155	60667	04-23-15	7,677.00	TREAS	RACINE	CNTY	
51000	505	002	155	60667	04-23-15	8,171.36	TREAS	RACINE	CNTY	
51000	505	002	155	60713	05-21-15	19,328.14	TREAS	RACINE	CNTY	
51000	505	002	155	60713	05-21-15	10,102.65	TREAS	RACINE	CNTY	
51000	505	002	155	60746	05-21-15	16,349.55	TREAS	RACINE	CNTY	
51000	505	002	155	60746	05-21-15	11,973.73	TREAS	RACINE	CNTY	
51000	505	002	155	60790	06-08-15	12,867.98	TREAS	RACINE	CNTY	
51000	505	002	155	60790	06-08-15	16,480.48	TREAS	RACINE	CNTY	
51000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS						\$215,636.51
51000	505	002	743	01338	09-14-15	3,359.34	TREAS	RACINE	CNTY	
51000	505	002	743	01338	09-14-15	4,280.38	TREAS	RACINE	CNTY	
51000	505	002	743	09698	07-10-15	42,360.28	TREAS	RACINE	CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
51000				DOA--HOUSING ASSISTANCE GRANTS						\$50,000.00
51000	505	035	371	60005	07-23-15	7,725.37	TREAS RACINE CNTY			
51000	505	035	371	60005	07-23-15	6,791.54	TREAS RACINE CNTY			
51000	505	035	371	60005	07-23-15	9,128.86	TREAS RACINE CNTY			
51000	505	035	371	60066	08-25-15	7,003.83	TREAS RACINE CNTY			
51000	505	035	371	60066	08-25-15	5,283.94	TREAS RACINE CNTY			
51000	505	035	371	60066	08-25-15	5,071.23	TREAS RACINE CNTY			
51000	505	035	371	60107	09-09-15	3,548.70	TREAS RACINE CNTY			
51000	505	035	371	60107	09-09-15	2,197.66	TREAS RACINE CNTY			
51000	505	035	371	60107	09-09-15	2,686.66	TREAS RACINE CNTY			
51000	505	035	371	60530	02-24-15	4,096.00	TREAS RACINE CNTY			
51000	505	035	371	60530	02-24-15	5,256.00	TREAS RACINE CNTY			
51000	505	035	371	60530	02-24-15	3,194.00	TREAS RACINE CNTY			
51000	505	035	371	60571	03-10-15	7,993.54	TREAS RACINE CNTY			
51000	505	035	371	60571	03-10-15	9,465.92	TREAS RACINE CNTY			
51000	505	035	371	60571	03-10-15	4,858.28	TREAS RACINE CNTY			
51000	505	035	371	60599	03-24-15	7,183.69	TREAS RACINE CNTY			
51000	505	035	371	60599	03-24-15	3,212.36	TREAS RACINE CNTY			
51000	505	035	371	60599	03-24-15	11,400.13	TREAS RACINE CNTY			
51000	505	035	371	60667	04-23-15	5,389.23	TREAS RACINE CNTY			
51000	505	035	371	60667	04-23-15	3,311.51	TREAS RACINE CNTY			
51000	505	035	371	60667	04-23-15	4,018.57	TREAS RACINE CNTY			
51000	505	035	371	60713	05-21-15	6,708.04	TREAS RACINE CNTY			
51000	505	035	371	60713	05-21-15	7,261.63	TREAS RACINE CNTY			
51000	505	035	371	60713	05-21-15	9,489.19	TREAS RACINE CNTY			
51000	505	035	371	60746	05-21-15	7,802.00	TREAS RACINE CNTY			
51000	505	035	371	60746	05-21-15	7,598.29	TREAS RACINE CNTY			
51000	505	035	371	60746	05-21-15	10,123.00	TREAS RACINE CNTY			
51000	505	035	371	60790	06-08-15	7,300.55	TREAS RACINE CNTY			
51000	505	035	371	60790	06-08-15	6,128.82	TREAS RACINE CNTY			
51000	505	035	371	60790	06-08-15	8,018.96	TREAS RACINE CNTY			
51000				DOA--PUBLIC BENEFITS FUND						\$189,247.50
51000	505	089	166	04945	01-21-15	1,000.00	TREAS RACINE CNTY			
51000				DOA--LAND INFORMATION FUND						\$1,000.00
51000	835	002	105	44231	07-27-15	380,068.44	TREAS RACINE CNTY			
51000				REVENUE--STATE SHARED REVENUES						\$380,068.44
51000	835	002	109	01051	07-27-15	228,919.00	TREAS RACINE CNTY			
51000				REVENUE--EXEMPT COMPUTER AID						\$228,919.00
51000	835	002	302	10104	07-27-15	17,495,573.05	TREAS RACINE CNTY			
51000	835	002	302	11104	07-27-15	3,022,073.99	TREAS RACINE CNTY			
51000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$20,517,647.04
51000	835	021	363	37243	03-23-15	3,863,089.27	TREAS RACINE CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51000				REVENUE--LOTTERY CREDIT -				\$3,863,089.27
51000				DISTRICT TOTAL APPROPRIATIONS				\$48,823,610.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51002	165	002	225	01270	06-25-15	21,761.31	TREAS TN BURLINGTON	
51002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,761.31
51002	370	002	503	17735	01-12-15	3,500.21	TREAS TN BURLINGTON	
51002	370	002	503	17735	01-12-15	2,401.75	TREAS TN BURLINGTON	
51002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$5,901.96
51002	370	012	381	00576	03-31-15	6,964.47	TREAS TN BURLINGTON	
51002				NAT RESOURCES--BOAT	PATROL			\$6,964.47
51002	370	012	550	00576	03-31-15	24,131.88	TREAS TN BURLINGTON	
51002				NAT RESOURCES--BOATING	ENFORCEMENT	AIDS		\$24,131.88
51002	370	012	571	39425	06-02-15	26.00	TREAS TN BURLINGTON	
51002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$26.00
51002	370	012	579	20583	04-03-15	293.46	TREAS TN BURLINGTON	
51002	370	012	579	20583	04-03-15	301.81	TREAS TN BURLINGTON	
51002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$595.27
51002	370	074	670	42953	05-29-15	19,280.95	TREAS TN BURLINGTON	
51002				NAT RESOURCES--RU	RECYCLING	GRANT		\$19,280.95
51002	395	011	191	39273	01-05-15	51,841.40	TOWN OF BURLINGTON	
51002	395	011	191	47273	04-06-15	51,841.40	TOWN OF BURLINGTON	
51002	395	011	191	55273	07-06-15	51,841.40	TOWN OF BURLINGTON	
51002	395	011	191	67273	10-05-15	51,841.40	TOWN OF BURLINGTON	
51002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$207,365.60
51002	395	011	278	41008	02-25-15	236,185.94	TREAS TN BURLINGTON	
51002				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$236,185.94
51002	455	002	231	08	03-12-15	640.00	TREAS TN BURLINGTON	
51002				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
51002	835	002	105	44215	07-27-15	11,771.67	TREAS TN BURLINGTON	
51002				REVENUE--STATE SHARED	REVENUES			\$11,771.67
51002	835	002	109	03191	07-27-15	386.00	TREAS TN BURLINGTON	
51002				REVENUE--EXEMPT	COMPUTER	AID		\$386.00
51002	835	021	363	35825	03-23-15	9,008.81	TREAS TN BURLINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51002				REVENUE--LOTTERY CREDIT -				\$9,008.81
51002				DISTRICT TOTAL APPROPRIATIONS				\$544,019.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51004	435	005	000	90511	01-01-15	22,628.00	TOWN OF CALEDONIA	
51004	435	005	000	90514	02-01-15	19,437.00	TOWN OF CALEDONIA	
51004	435	005	000	90515	03-01-15	17,492.00	TOWN OF CALEDONIA	
51004	435	005	000	90517	04-01-15	5,495.00	TOWN OF CALEDONIA	
51004	435	005	000	90518	05-01-15	15,832.00	TOWN OF CALEDONIA	
51004	435	005	000	90519	06-01-15	18,454.00	TOWN OF CALEDONIA	
51004	435	005	000	90600	07-01-15	21,955.00	TOWN OF CALEDONIA	
51004	435	005	000	90601	08-01-15	13,400.00	TOWN OF CALEDONIA	
51004	435	005	000	90604	09-01-15	9,026.00	TOWN OF CALEDONIA	
51004	435	005	000	90607	10-01-15	40,012.00	TOWN OF CALEDONIA	
51004	435	005	000	90609	11-02-15	29,362.00	TOWN OF CALEDONIA	
51004	435	005	000	90611	12-01-15	18,938.00	TOWN OF CALEDONIA	
51004				HEALTH SERVICES--STATE/FED AIDS				\$232,031.00
51004	435	005	162	01DHS	09-11-15	6,413.31	CALEDONIA FIRE DEPT	
51004				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,413.31
51004				DISTRICT TOTAL APPROPRIATIONS				\$238,444.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51006	165	002	225	01271	06-25-15	11,079.10	TREAS TN DOVER	
51006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,079.10
51006	370	002	503	17736	01-12-15	2.62	TREAS TN DOVER	
51006	370	002	503	17736	01-12-15	1,620.96	TREAS TN DOVER	
51006							218.73 TOWN SHARE	
51006	370	002	503	17736	01-12-15	134.44	TREAS TN DOVER	
51006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,758.02
51006	370	012	381	00591	03-31-15	1,524.95	TREAS TN DOVER	
51006				NAT RESOURCES--BOAT	PATROL			\$1,524.95
51006	370	012	550	00591	03-31-15	5,283.94	TREAS TN DOVER	
51006				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$5,283.94
51006	370	012	571	39426	06-02-15	21.20	TREAS TN DOVER	
51006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$21.20
51006	370	012	579	20584	04-03-15	1.46	TREAS TN DOVER	
51006	370	012	579	20584	04-03-15	6.24	TREAS TN DOVER	
51006	370	012	579	20584	04-03-15	136.12	TREAS TN DOVER	
51006	370	012	579	20584	04-03-15	62.40	TREAS TN DOVER	
51006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$206.22
51006	370	074	670	42954	05-29-15	3,751.56	TREAS TN DOVER	
51006				NAT RESOURCES--RU	RECYCLING GRANT			\$3,751.56
51006	395	011	191	39274	01-05-15	21,154.52	TOWN OF DOVER	
51006	395	011	191	47274	04-06-15	21,154.52	TOWN OF DOVER	
51006	395	011	191	55274	07-06-15	21,154.52	TOWN OF DOVER	
51006	395	011	191	67274	10-05-15	21,154.52	TOWN OF DOVER	
51006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,618.08
51006	395	011	278	51470	06-19-15	15,055.07	TREAS TN DOVER	
51006				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,055.07
51006	455	002	231	16	04-20-15	480.00	TREAS TN DOVER	
51006				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
51006	835	002	105	44216	07-27-15	8,109.07	TREAS TN DOVER	
51006				REVENUE--STATE SHARED	REVENUES			\$8,109.07
51006	835	002	109	03192	07-27-15	127.00	TREAS TN DOVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51006				REVENUE--EXEMPT COMPUTER AID				\$127.00
51006	835	002	501	00003	02-02-15	42,819.84	TREAS TN DOVER	
51006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$42,819.84
51006	835	021	363	35826	03-23-15	10,570.93	TREAS TN DOVER	
51006				REVENUE--LOTTERY CREDIT -				\$10,570.93
51006				DISTRICT TOTAL APPROPRIATIONS				\$185,404.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51010	165	002	225	01272	06-25-15	26,345.30	TREAS TN NORWAY	
51010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$26,345.30
51010	370	012	381	00627	04-03-15	3,843.76	TREAS TN NORWAY	
51010				NAT RESOURCES--	BOAT PATROL			\$3,843.76
51010	370	012	550	00627	04-03-15	13,318.63	TREAS TN NORWAY	
51010				NAT RESOURCES--	BOATING ENFORCEMENT AID			\$13,318.63
51010	370	012	571	39427	06-02-15	23.43	TREAS TN NORWAY	
51010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.43
51010	370	012	579	20585	04-03-15	1.00	TREAS TN NORWAY	
51010	370	012	579	20585	04-03-15	164.62	TREAS TN NORWAY	
51010	370	012	579	20585	04-03-15	104.08	TREAS TN NORWAY	
51010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$269.70
51010	370	074	670	42955	05-29-15	24,347.50	TREAS TN NORWAY	
51010				NAT RESOURCES--	RU RECYCLING GRANT			\$24,347.50
51010	395	011	191	39275	01-05-15	33,129.09	TOWN OF NORWAY	
51010	395	011	191	47275	04-06-15	33,129.09	TOWN OF NORWAY	
51010	395	011	191	55275	07-06-15	33,129.09	TOWN OF NORWAY	
51010	395	011	191	67275	10-05-15	33,129.09	TOWN OF NORWAY	
51010				TRANSPORTATION--	GENERAL TRANSP AID	GTA		\$132,516.36
51010	455	002	231	12	03-23-15	960.00	TREAS TN NORWAY	
51010				JUSTICE--	LAW ENFORCEMENT TRAINING			\$960.00
51010	835	002	105	44217	07-27-15	13,437.69	TREAS TN NORWAY	
51010				REVENUE--	STATE SHARED REVENUES			\$13,437.69
51010	835	002	109	03193	07-27-15	260.00	TREAS TN NORWAY	
51010				REVENUE--	EXEMPT COMPUTER AID			\$260.00
51010				DISTRICT TOTAL APPROPRIATIONS				\$215,322.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51012	165	002	225	01273	06-25-15	15,959.12	TREAS TN RAYMOND	
51012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,959.12
51012	370	012	571	39428	06-02-15	43.02	TREAS TN RAYMOND	
51012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$43.02
51012	370	074	670	42956	05-29-15	1,500.00	TREAS TN RAYMOND	
51012				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,500.00
51012	395	011	191	39276	01-05-15	30,360.07	TOWN OF RAYMOND	
51012	395	011	191	47276	04-06-15	30,360.07	TOWN OF RAYMOND	
51012	395	011	191	55276	07-06-15	30,360.07	TOWN OF RAYMOND	
51012	395	011	191	67276	10-05-15	30,360.09	TOWN OF RAYMOND	
51012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$121,440.30
51012	435	005	162	01DHS	09-11-15	4,957.98	TOWN OF RAYMOND FIRE & RESCUE	
51012				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,957.98
51012	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
51012				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
51012	835	002	105	44218	07-27-15	7,854.29	TREAS TN RAYMOND	
51012				REVENUE--STATE	SHARED REVENUES			\$7,854.29
51012	835	002	109	03194	07-27-15	7,090.00	TREAS TN RAYMOND	
51012				REVENUE--EXEMPT	COMPUTER AID			\$7,090.00
51012	835	002	501	00003	02-02-15	46.82	TREAS TN RAYMOND	
51012				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$46.82
51012				DISTRICT TOTAL	APPROPRIATIONS			\$160,891.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51016	165	002	225	01274	06-25-15	24,936.25	TREAS TN WATERFORD	
51016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,936.25
51016	370	002	503	17737	01-12-15	30,653.73	TREAS TN WATERFORD	
51016	370	002	503	18138	01-30-15	25,815.95	TREAS TN WATERFORD	
51016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$56,469.68
51016	370	012	381	00663	04-03-15	2,557.88	TREAS TN WATERFORD	
51016				NAT RESOURCES--BOAT	PATROL			\$2,557.88
51016	370	012	550	00663	04-03-15	8,863.06	TREAS TN WATERFORD	
51016				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$8,863.06
51016	370	012	571	39429	06-02-15	16.00	TREAS TN WATERFORD	
51016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$16.00
51016	370	012	579	20586	04-03-15	802.38	TREAS TN WATERFORD	
51016	370	012	579	20586	04-03-15	277.00	TREAS TN WATERFORD	
51016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,079.38
51016	370	074	670	42957	05-29-15	17,824.08	TREAS TN WATERFORD	
51016				NAT RESOURCES--RU	RECYCLING GRANT			\$17,824.08
51016	395	011	185	44178	04-06-15	764.88	TREAS TN WATERFORD	
51016	395	011	185	44178	04-06-15	101.68	TREAS TN WATERFORD	
51016	395	011	185	53781	07-16-15	676.76	TREAS TN WATERFORD	
51016	395	011	185	54036	07-17-15	1,858.60	TREAS TN WATERFORD	
51016	395	011	185	57102	08-17-15	1,429.08	TREAS TN WATERFORD	
51016	395	011	185	61506	10-01-15	2,410.88	TREAS TN WATERFORD	
51016	395	011	185	61506	10-01-15	2,326.80	TREAS TN WATERFORD	
51016	395	011	185	67645	12-03-15	1,791.92	TREAS TN WATERFORD	
51016				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$11,360.60
51016	395	011	191	39277	01-05-15	43,184.00	TOWN OF WATERFORD	
51016	395	011	191	47277	04-06-15	43,184.00	TOWN OF WATERFORD	
51016	395	011	191	55277	07-06-15	43,184.00	TOWN OF WATERFORD	
51016	395	011	191	67277	10-05-15	43,184.03	TOWN OF WATERFORD	
51016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$172,736.03
51016	395	011	278	41009	02-25-15	15,443.86	TREAS TN WATERFORD	
51016	395	011	278	41682	03-05-15	104,043.79	TREAS TN WATERFORD	
51016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$119,487.65
51016	455	002	231	11	03-19-15	1,440.00	TREAS TN WATERFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51016				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,440.00
51016	835	002	105	44219	07-27-15	11,224.26	TREAS TN WATERFORD	
51016				REVENUE--STATE SHARED REVENUES				\$11,224.26
51016	835	002	109	03195	07-27-15	210.00	TREAS TN WATERFORD	
51016				REVENUE--EXEMPT COMPUTER AID				\$210.00
51016				DISTRICT TOTAL APPROPRIATIONS				\$428,204.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51018	165	002	225	01275	06-25-15	18,733.36	TREAS TN YORKVILLE	
51018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,733.36
51018	370	012	571	39430	06-02-15	2.40	TREAS TN YORKVILLE	
51018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.40
51018	370	074	670	42958	05-29-15	5,507.26	TREAS TN YORKVILLE	
51018				NAT RESOURCES--	RU RECYCLING GRANT			\$5,507.26
51018	395	011	191	39278	01-05-15	27,793.98	TOWN OF YORKVILLE	
51018	395	011	191	47278	04-06-15	27,793.98	TOWN OF YORKVILLE	
51018	395	011	191	55278	07-06-15	27,793.98	TOWN OF YORKVILLE	
51018	395	011	191	67278	10-05-15	27,794.01	TOWN OF YORKVILLE	
51018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,175.95
51018	395	011	278	61332	09-25-15	15,110.51	TREAS TN YORKVILLE	
51018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,110.51
51018	835	002	105	44220	07-27-15	5,954.25	TREAS TN YORKVILLE	
51018				REVENUE--STATE	SHARED REVENUES			\$5,954.25
51018	835	002	109	03196	07-27-15	5,483.00	TREAS TN YORKVILLE	
51018				REVENUE--EXEMPT	COMPUTER AID			\$5,483.00
51018	835	021	363	35827	03-23-15	23,485.92	TREAS TN YORKVILLE	
51018				REVENUE--LOTTERY	CREDIT -			\$23,485.92
51018				DISTRICT TOTAL	APPROPRIATIONS			\$185,452.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51104	165	002	225	01276	06-25-15	74,974.41	TREAS VIL CALEDONIA	
51104				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$74,974.41
51104	370	012	571	39431	06-02-15	22.20	TREAS VIL CALEDONIA	
51104				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$22.20
51104	370	074	670	42959	05-29-15	61,128.33	TREAS VIL CALEDONIA	
51104				NAT RESOURCES--	RU RECYCLING GRANT			\$61,128.33
51104	395	011	162	40078	01-05-15	9,321.64	VILLAGE OF CALEDONIA	
51104	395	011	162	48078	04-06-15	9,321.64	VILLAGE OF CALEDONIA	
51104	395	011	162	56078	07-06-15	9,321.64	VILLAGE OF CALEDONIA	
51104	395	011	162	68078	10-05-15	9,321.64	VILLAGE OF CALEDONIA	
51104				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$37,286.56
51104	395	011	191	39279	01-05-15	240,572.44	VILLAGE OF CALEDONIA	
51104	395	011	191	47279	04-06-15	240,572.44	VILLAGE OF CALEDONIA	
51104	395	011	191	55279	07-06-15	240,572.44	VILLAGE OF CALEDONIA	
51104	395	011	191	67279	10-05-15	240,572.47	VILLAGE OF CALEDONIA	
51104				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$962,289.79
51104	395	011	278	58201	08-26-15	58,852.74	TREAS VIL CALEDONIA	
51104				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$58,852.74
51104	435	005	163	01LGS	11-16-15	14,199.79	DHS PREPAID MEDICAL TRANSPORT	
51104				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$14,199.79
51104	455	002	231	08	03-12-15	4,800.00	TREAS VIL CALEDONIA	
51104				JUSTICE--LAW	ENFORCEMENT TRAINING			\$4,800.00
51104	835	002	105	44221	07-27-15	356,117.58	TREAS VIL CALEDONIA	
51104				REVENUE--STATE	SHARED REVENUES			\$356,117.58
51104	835	002	109	03197	07-27-15	8,223.00	TREAS VIL CALEDONIA	
51104	835	002	109	05267	07-27-15	20,619.00	TREAS VIL CALEDONIA	
51104				REVENUE--EXEMPT	COMPUTER AID			\$28,842.00
51104				DISTRICT TOTAL	APPROPRIATIONS			\$1,598,513.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51121	165	002	225	01277	06-25-15	1,450.98	TREAS VIL ELMWOOD PARK	
51121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,450.98
51121	370	074	670	42960	05-29-15	2,781.46	TREAS VIL ELMWOOD PARK	
51121				NAT RESOURCES--RU	RECYCLING GRANT			\$2,781.46
51121	395	011	191	39280	01-05-15	2,030.51	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	47280	04-06-15	2,030.51	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	55280	07-06-15	2,030.51	VILLAGE OF ELMWOOD PARK	
51121	395	011	191	67280	10-05-15	2,030.54	VILLAGE OF ELMWOOD PARK	
51121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,122.07
51121	835	002	105	44222	07-27-15	3,082.89	TREAS VIL ELMWOOD PARK	
51121				REVENUE--STATE	SHARED REVENUES			\$3,082.89
51121	835	002	109	03198	07-27-15	23.00	TREAS VIL ELMWOOD PARK	
51121				REVENUE--EXEMPT	COMPUTER AID			\$23.00
51121				DISTRICT TOTAL APPROPRIATIONS				\$15,460.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51151	165	002	225	01278	06-25-15	91,547.40	TREAS VIL MT PLEASANT	
51151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$91,547.40
51151	370	074	658	01454	01-07-15	40,050.00	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$40,050.00
51151	370	074	670	42961	05-29-15	24,720.83	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--	RU RECYCLING GRANT			\$24,720.83
51151	370	074	673	42961	05-29-15	6,883.80	TREAS VIL MT PLEASANT	
51151				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$6,883.80
51151	395	011	162	40079	01-05-15	2,459.87	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	48079	04-06-15	2,459.87	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	56079	07-06-15	2,459.87	VILLAGE OF MOUNT PLEASANT	
51151	395	011	162	68079	10-05-15	2,459.90	VILLAGE OF MOUNT PLEASANT	
51151				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$9,839.51
51151	395	011	185	44179	04-06-15	1,032.68	TREAS VIL MT PLEASANT	
51151	395	011	185	44179	04-06-15	2,040.82	TREAS VIL MT PLEASANT	
51151	395	011	185	44179	04-06-15	1,647.50	TREAS VIL MT PLEASANT	
51151	395	011	185	44179	04-06-15	1,051.73	TREAS VIL MT PLEASANT	
51151	395	011	185	44179	04-06-15	2,178.56	TREAS VIL MT PLEASANT	
51151	395	011	185	44179	04-06-15	2,051.87	TREAS VIL MT PLEASANT	
51151	395	011	185	44179	04-06-15	2,253.63	TREAS VIL MT PLEASANT	
51151	395	011	185	47747	05-15-15	2,126.96	TREAS VIL MT PLEASANT	
51151	395	011	185	52415	07-03-15	990.56	TREAS VIL MT PLEASANT	
51151	395	011	185	53160	07-10-15	3,558.92	TREAS VIL MT PLEASANT	
51151	395	011	185	53160	07-10-15	3,522.70	TREAS VIL MT PLEASANT	
51151	395	011	185	56711	08-13-15	2,183.65	TREAS VIL MT PLEASANT	
51151	395	011	185	56711	08-13-15	5,558.88	TREAS VIL MT PLEASANT	
51151	395	011	185	56711	08-13-15	4,061.29	TREAS VIL MT PLEASANT	
51151	395	011	185	58567	09-01-15	4,930.12	TREAS VIL MT PLEASANT	
51151	395	011	185	58567	09-01-15	4,253.13	TREAS VIL MT PLEASANT	
51151	395	011	185	58567	09-01-15	6,308.43	TREAS VIL MT PLEASANT	
51151	395	011	185	58567	09-01-15	7,271.81	TREAS VIL MT PLEASANT	
51151	395	011	185	61507	10-01-15	8,448.69	TREAS VIL MT PLEASANT	
51151	395	011	185	61507	10-01-15	3,668.76	TREAS VIL MT PLEASANT	
51151	395	011	185	61660	10-02-15	6,122.52	TREAS VIL MT PLEASANT	
51151	395	011	185	63398	10-20-15	4,131.10	TREAS VIL MT PLEASANT	
51151	395	011	185	63398	10-20-15	2,084.79	TREAS VIL MT PLEASANT	
51151	395	011	185	63398	10-20-15	5,788.67	TREAS VIL MT PLEASANT	
51151	395	011	185	63398	10-20-15	2,084.79	TREAS VIL MT PLEASANT	
51151	395	011	185	63398	10-20-15	7,237.97	TREAS VIL MT PLEASANT	
51151	395	011	185	63398	10-20-15	4,267.67	TREAS VIL MT PLEASANT	
51151	395	011	185	65964	11-13-15	7,200.21	TREAS VIL MT PLEASANT	
51151	395	011	185	65964	11-13-15	1,000.46	TREAS VIL MT PLEASANT	
51151	395	011	185	65964	11-13-15	5,657.90	TREAS VIL MT PLEASANT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51151	395	011	185	66637	11-20-15	777.74	TREAS VIL MT PLEASANT	
51151	395	011	185	66637	11-20-15	2,963.72	TREAS VIL MT PLEASANT	
51151	395	011	185	66637	11-20-15	1,198.54	TREAS VIL MT PLEASANT	
51151	395	011	185	67298	11-30-15	9,904.35	TREAS VIL MT PLEASANT	
51151				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$129,561.12
51151	395	011	191	39281	01-05-15	271,053.88	VILLAGE OF MOUNT PLEASANT	
51151	395	011	191	47281	04-06-15	271,053.88	VILLAGE OF MOUNT PLEASANT	
51151	395	011	191	55281	07-06-15	271,053.88	VILLAGE OF MOUNT PLEASANT	
51151	395	011	191	67281	10-05-15	271,053.91	VILLAGE OF MOUNT PLEASANT	
51151				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,084,215.55
51151	435	005	162	01DHS	09-11-15	7,256.89	SOUTH SHORE CONS FIRE DEPT	
51151				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,256.89
51151	435	005	163	01LGS	11-16-15	33,036.26	DHS PREPAID MEDICAL TRANSPORT	
51151				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$33,036.26
51151	455	002	221	15	07-21-15	30.00	TREAS VIL MT PLEASANT	
51151				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$30.00
51151	455	002	231	05898	05-01-15	1,500.00	TREAS VIL MT PLEASANT	
51151	455	002	231	16	04-20-15	6,560.00	TREAS VIL MT PLEASANT	
51151				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,060.00
51151	835	002	105	44223	07-27-15	41,617.99	TREAS VIL MT PLEASANT	
51151				REVENUE--STATE SHARED REVENUES				\$41,617.99
51151	835	002	109	03199	07-27-15	59,813.00	TREAS VIL MT PLEASANT	
51151	835	002	109	05268	07-27-15	209,940.00	TREAS VIL MT PLEASANT	
51151				REVENUE--EXEMPT COMPUTER AID				\$269,753.00
51151	835	021	363	35828	03-23-15	211.00	TREAS VIL MT PLEASANT	
51151				REVENUE--LOTTERY CREDIT -				\$211.00
51151				DISTRICT TOTAL APPROPRIATIONS				\$1,746,783.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51161	165	002	225	01279	06-25-15	1,263.28	TREAS VIL NORTH BAY	
51161				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,263.28
51161	370	074	670	42962	05-29-15	1,665.33	TREAS VIL NORTH BAY	
51161				NAT RESOURCES--RU RECYCLING GRANT				\$1,665.33
51161	395	011	191	39282	01-05-15	4,902.69	VILLAGE OF NORTH BAY	
51161	395	011	191	47282	04-06-15	4,902.69	VILLAGE OF NORTH BAY	
51161	395	011	191	55282	07-06-15	4,902.69	VILLAGE OF NORTH BAY	
51161	395	011	191	67282	10-05-15	4,902.70	VILLAGE OF NORTH BAY	
51161				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$19,610.77
51161	835	002	109	03200	07-27-15	7.00	TREAS VIL NORTH BAY	
51161				REVENUE--EXEMPT COMPUTER AID				\$7.00
51161				DISTRICT TOTAL APPROPRIATIONS				\$22,546.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51176	165	002	225	01280	06-25-15	11,855.41	TREAS VIL ROCHESTER	
51176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,855.41
51176	370	002	503	17738	01-12-15	162.86	TREAS VIL ROCHESTER	
51176	370	002	503	17738	01-12-15	21,880.11	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	2771.08 VILL SHARE	\$22,042.97
51176	370	012	571	39432	06-02-15	81.80	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$81.80
51176	370	012	579	20587	04-03-15	289.04	TREAS VIL ROCHESTER	
51176	370	012	579	20587	04-03-15	500.95	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$789.99
51176	370	074	670	42963	05-29-15	6,154.84	TREAS VIL ROCHESTER	
51176				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,154.84
51176	395	011	191	39283	01-05-15	19,912.00	VILLAGE OF ROCHESTER	
51176	395	011	191	47283	04-06-15	19,912.00	VILLAGE OF ROCHESTER	
51176	395	011	191	55283	07-06-15	19,912.00	VILLAGE OF ROCHESTER	
51176	395	011	191	67283	10-05-15	19,912.03	VILLAGE OF ROCHESTER	
51176				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$79,648.03
51176	835	002	105	44224	07-27-15	9,999.62	TREAS VIL ROCHESTER	
51176				REVENUE--STATE	SHARED	REVENUES		\$9,999.62
51176	835	002	109	03201	07-27-15	311.00	TREAS VIL ROCHESTER	
51176				REVENUE--EXEMPT	COMPUTER	AID		\$311.00
51176				DISTRICT TOTAL APPROPRIATIONS				\$130,883.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51181	165	002	225	01281	06-25-15	18,864.68	TREAS VIL STURTEVANT	
51181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,864.68
51181	370	074	670	42964	05-29-15	18,708.66	TREAS VIL STURTEVANT	
51181				NAT RESOURCES--RU	RECYCLING GRANT			\$18,708.66
51181	395	011	191	39284	01-05-15	90,718.23	VILLAGE OF STURTEVANT	
51181	395	011	191	47284	04-06-15	90,718.23	VILLAGE OF STURTEVANT	
51181	395	011	191	55284	07-06-15	90,718.23	VILLAGE OF STURTEVANT	
51181	395	011	191	67284	10-05-15	90,718.26	VILLAGE OF STURTEVANT	
51181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$362,872.95
51181	395	011	278	40009	02-17-15	18,439.47	TREAS VIL STURTEVANT	
51181				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,439.47
51181	455	002	231	10	03-19-15	1,280.00	TREAS VIL STURTEVANT	
51181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
51181	835	002	105	44225	07-27-15	259,803.66	TREAS VIL STURTEVANT	
51181				REVENUE--STATE SHARED	REVENUES			\$259,803.66
51181	835	002	109	03202	07-27-15	10,843.00	TREAS VIL STURTEVANT	
51181	835	002	109	05269	07-27-15	88,921.00	TREAS VIL STURTEVANT	
51181				REVENUE--EXEMPT COMPUTER	AID			\$99,764.00
51181	835	002	501	00003	02-02-15	113,197.28	TREAS VIL STURTEVANT	
51181				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$113,197.28
51181				DISTRICT TOTAL APPROPRIATIONS				\$892,930.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51186	165	002	225	01282	06-25-15	11,627.95	TREAS VIL UNION GROVE	
51186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,627.95
51186	370	074	670	42965	05-29-15	12,667.96	TREAS VIL UNION GROVE	
51186				NAT RESOURCES--RU	RECYCLING	GRANT		\$12,667.96
51186	395	011	162	40080	01-05-15	2,262.80	VILLAGE OF UNION GROVE	
51186	395	011	162	48080	04-06-15	2,262.80	VILLAGE OF UNION GROVE	
51186	395	011	162	56080	07-06-15	2,262.80	VILLAGE OF UNION GROVE	
51186	395	011	162	68080	10-05-15	2,262.83	VILLAGE OF UNION GROVE	
51186				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$9,051.23
51186	395	011	191	39285	01-05-15	70,588.89	VILLAGE OF UNION GROVE	
51186	395	011	191	47285	04-06-15	70,588.89	VILLAGE OF UNION GROVE	
51186	395	011	191	55285	07-06-15	70,588.89	VILLAGE OF UNION GROVE	
51186	395	011	191	67285	10-05-15	70,588.89	VILLAGE OF UNION GROVE	
51186				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$282,355.56
51186	435	005	162	01DHS	09-11-15	5,134.06	UNION GROVE - YORKVILLE FIRE	
51186				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$5,134.06
51186	435	005	163	01LGS	11-16-15	5,969.71	DHS PREPAID MEDICAL TRANSPORT	
51186				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$5,969.71
51186	835	002	105	44226	07-27-15	93,251.31	TREAS VIL UNION GROVE	
51186				REVENUE--STATE	SHARED	REVENUES		\$93,251.31
51186	835	002	109	03203	07-27-15	1,374.00	TREAS VIL UNION GROVE	
51186	835	002	109	05270	07-27-15	5,927.00	TREAS VIL UNION GROVE	
51186				REVENUE--EXEMPT	COMPUTER	AID		\$7,301.00
51186	835	021	363	35829	03-23-15	4,814.04	TREAS VIL UNION GROVE	
51186				REVENUE--LOTTERY	CREDIT	-		\$4,814.04
51186				DISTRICT TOTAL	APPROPRIATIONS			\$432,172.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51191	165	002	225	01283	06-25-15	16,284.80	TREAS VIL WATERFORD	
51191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,284.80
51191	370	074	670	42966	05-29-15	12,306.52	TREAS VIL WATERFORD	
51191				NAT RESOURCES--RU	RECYCLING	GRANT		\$12,306.52
51191	395	011	191	39286	01-05-15	37,366.15	VILLAGE OF WATERFORD	
51191	395	011	191	47286	04-06-15	37,366.15	VILLAGE OF WATERFORD	
51191	395	011	191	55286	07-06-15	37,366.15	VILLAGE OF WATERFORD	
51191	395	011	191	67286	10-05-15	37,366.18	VILLAGE OF WATERFORD	
51191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$149,464.63
51191	395	011	278	46580	04-29-15	18,439.49	TREAS VIL WATERFORD	
51191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,439.49
51191	435	005	162	01DHS	09-11-15	5,247.04	VILL OF WATERFORD RESCUE	
51191				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,247.04
51191	455	002	231	11	03-19-15	160.00	TREAS VIL WATERFORD	
51191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
51191	835	002	105	44227	07-27-15	18,976.73	TREAS VIL WATERFORD	
51191				REVENUE--STATE SHARED	REVENUES			\$18,976.73
51191	835	002	109	03204	07-27-15	10,489.00	TREAS VIL WATERFORD	
51191	835	002	109	05271	07-27-15	44,724.00	TREAS VIL WATERFORD	
51191				REVENUE--EXEMPT COMPUTER	AID			\$55,213.00
51191	835	021	363	35830	03-23-15	17,150.44	TREAS VIL WATERFORD	
51191				REVENUE--LOTTERY CREDIT -				\$17,150.44
51191				DISTRICT TOTAL APPROPRIATIONS				\$293,242.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51192	165	002	225	01284	06-25-15	9,295.13	TREAS VIL WIND POINT	
51192				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,295.13
51192	370	074	670	42967	05-29-15	8,639.88	TREAS VIL WIND POINT	
51192				NAT RESOURCES--RU	RECYCLING GRANT			\$8,639.88
51192	395	011	191	39287	01-05-15	12,269.50	VILLAGE OF WIND POINT	
51192	395	011	191	47287	04-06-15	12,269.50	VILLAGE OF WIND POINT	
51192	395	011	191	55287	07-06-15	12,269.50	VILLAGE OF WIND POINT	
51192	395	011	191	67287	10-05-15	12,269.51	VILLAGE OF WIND POINT	
51192				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$49,078.01
51192	835	002	105	44228	07-27-15	3,589.97	TREAS VIL WIND POINT	
51192				REVENUE--STATE	SHARED REVENUES			\$3,589.97
51192	835	002	109	03205	07-27-15	1,256.00	TREAS VIL WIND POINT	
51192				REVENUE--EXEMPT	COMPUTER AID			\$1,256.00
51192				DISTRICT TOTAL APPROPRIATIONS				\$71,858.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51206	165	002	225	01285	06-25-15	33,238.16	TREAS CITY BURLINGTON	
51206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$33,238.16
51206	370	002	503	17739	01-12-15	1,585.79	TREAS CITY BURLINGTON	
51206	370	002	503	17739	01-12-15	291.50	678.94 CITY SHARE TREAS CITY BURLINGTON	
51206				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,877.29
51206	370	012	587	01445	01-07-15	25,000.00	TREAS CITY BURLINGTON	
51206				NAT RESOURCES--URBAN	FORESTRY	GRANTS		\$25,000.00
51206	370	074	670	42968	05-29-15	30,270.89	TREAS CITY BURLINGTON	
51206				NAT RESOURCES--RU	RECYCLING	GRANT		\$30,270.89
51206	395	011	162	40081	01-05-15	702.82	CITY OF BURLINGTON	
51206	395	011	162	48081	04-06-15	702.82	CITY OF BURLINGTON	
51206	395	011	162	56081	07-06-15	702.82	CITY OF BURLINGTON	
51206	395	011	162	68081	10-05-15	702.83	CITY OF BURLINGTON	
51206				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$2,811.29
51206	395	011	191	39288	01-05-15	146,959.29	CITY OF BURLINGTON	
51206	395	011	191	47288	04-06-15	146,959.29	CITY OF BURLINGTON	
51206	395	011	191	55288	07-06-15	146,959.29	CITY OF BURLINGTON	
51206	395	011	191	67288	10-05-15	146,959.31	CITY OF BURLINGTON	
51206				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$587,837.18
51206	455	002	231	08	03-12-15	3,200.00	TREAS CITY BURLINGTON	
51206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,200.00
51206	835	002	105	44229	07-27-15	280,234.27	TREAS CITY BURLINGTON	
51206				REVENUE--STATE SHARED	REVENUES			\$280,234.27
51206	835	002	109	03206	07-27-15	38,018.00	TREAS CITY BURLINGTON	
51206	835	002	109	05272	07-27-15	18,600.00	TREAS CITY BURLINGTON	
51206				REVENUE--EXEMPT	COMPUTER	AID		\$56,618.00
51206	835	002	501	00003	02-02-15	1,906.58	TREAS CITY BURLINGTON	
51206				DOA-PAYMENT FOR MUNICIPAL	SERVICES	AID		\$1,906.58
51206				DISTRICT TOTAL APPROPRIATIONS				\$1,022,993.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	115	074	778	02260	02-10-15	5,900.00	TREAS CITY RACINE	
51276	115	074	778	02263	02-11-15	9,461.31	TREAS CITY RACINE	
51276				AGRICULTURE--CLEAN SWEEP GRANTS				\$15,361.31
51276	165	002	225	01286	06-25-15	127,939.40	TREAS CITY RACINE	
51276				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$127,939.40
51276	370	074	658	02511	05-05-15	969.84	TREAS CITY RACINE	
51276				NAT RESOURCES--URBAN NON-POINT GRANTS				\$969.84
51276	370	074	670	42969	05-29-15	295,525.99	TREAS CITY RACINE	
51276				NAT RESOURCES--RU RECYCLING GRANT				\$295,525.99
51276	370	074	673	42969	05-29-15	20,474.25	TREAS CITY RACINE	
51276				NAT RESOURCES--RU CONSOLIDATED GRANT				\$20,474.25
51276	370	095	519	00360	09-01-15	119,596.00	TREAS CITY RACINE	
51276	370	095	519	00361	09-01-15	29,515.93	TREAS CITY RACINE	
51276				NAT RESOURCES--URBAN NON-POINT GRANTS				\$149,111.93
51276	395	011	162	40082	01-05-15	61,777.82	CITY OF RACINE	
51276	395	011	162	48082	04-06-15	61,777.82	CITY OF RACINE	
51276	395	011	162	56082	07-06-15	61,777.82	CITY OF RACINE	
51276	395	011	162	68082	10-05-15	61,777.84	CITY OF RACINE	
51276				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$247,111.30
51276	395	011	164	51894	06-29-15	657,613.56	TREAS CITY RACINE	
51276				TRANSPORTATION--LIFT BRIDGE AIDS				\$657,613.56
51276	395	011	175	43705	03-31-15	79,736.00	TREAS CITY RACINE	
51276				TRANSPORTATION--PARATRANSIT AIDS, STATE				\$79,736.00
51276	395	011	176	58047	06-25-15	518,743.00	CITY OF RACINE	
51276	395	011	176	60047	07-06-15	518,743.00	CITY OF RACINE	
51276	395	011	176	62047	09-30-15	518,743.00	CITY OF RACINE	
51276				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,556,229.00
51276	395	011	185	44180	04-06-15	782.04	TREAS CITY RACINE	
51276	395	011	185	44180	04-06-15	658.82	TREAS CITY RACINE	
51276	395	011	185	44180	04-06-15	823.92	TREAS CITY RACINE	
51276	395	011	185	44180	04-06-15	752.61	TREAS CITY RACINE	
51276	395	011	185	44180	04-06-15	831.61	TREAS CITY RACINE	
51276	395	011	185	45803	04-23-15	1,516.92	TREAS CITY RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
51276	395	011	185	47748	05-15-15	781.48	TREAS CITY RACINE	
51276	395	011	185	50956	06-18-15	2,034.25	TREAS CITY RACINE	
51276	395	011	185	52416	07-03-15	3,031.05	TREAS CITY RACINE	
51276	395	011	185	54471	07-21-15	1,965.75	TREAS CITY RACINE	
51276	395	011	185	56712	08-13-15	1,516.88	TREAS CITY RACINE	
51276	395	011	185	58697	09-02-15	1,534.75	TREAS CITY RACINE	
51276	395	011	185	61788	10-05-15	1,534.77	TREAS CITY RACINE	
51276	395	011	185	65965	11-13-15	1,235.15	TREAS CITY RACINE	
51276	395	011	185	65965	11-13-15	1,235.15	TREAS CITY RACINE	
51276	395	011	185	66988	11-24-15	1,235.15	TREAS CITY RACINE	
51276				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$21,470.30
51276	395	011	191	39289	01-05-15	895,004.49	CITY OF RACINE	
51276	395	011	191	47289	04-06-15	895,004.49	CITY OF RACINE	
51276	395	011	191	55289	07-06-15	895,004.49	CITY OF RACINE	
51276	395	011	191	67289	10-05-15	895,004.49	CITY OF RACINE	
51276				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,580,017.96
51276	435	005	000	90511	01-01-15	36,522.00	CITY OF RACINE	
51276	435	005	000	90514	02-01-15	57,396.00	CITY OF RACINE	
51276	435	005	000	90517	04-01-15	46,049.00	CITY OF RACINE	
51276	435	005	000	90518	05-01-15	45,647.00	CITY OF RACINE	
51276	435	005	000	90601	08-01-15	37,117.00	CITY OF RACINE	
51276	435	005	000	90604	09-01-15	190,109.00	CITY OF RACINE	
51276	435	005	000	90607	10-01-15	9,103.00	CITY OF RACINE	
51276	435	005	000	90609	11-02-15	72,023.00	CITY OF RACINE	
51276				HEALTH SERVICES--STATE/FED AIDS				\$493,966.00
51276	435	005	162	01DHS	09-11-15	11,333.44	RACINE FIRE DEPT	
51276				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$11,333.44
51276	435	005	163	01LGS	11-16-15	166,688.20	DHS PREPAID MEDICAL TRANSPORT	
51276				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$166,688.20
51276	455	002	231	05938	05-04-15	18,600.00	TREAS CITY RACINE	
51276	455	002	231	06627	06-10-15	16,698.03	TREAS CITY RACINE	
51276	455	002	231	18	04-20-15	10,520.00	TREAS CITY RACINE	
51276				JUSTICE--LAW ENFORCEMENT TRAINING				\$45,818.03
51276	455	002	275	03571	01-09-15	60,717.00	TREAS CITY RACINE	
51276	455	002	275	06812	06-23-15	60,717.00	TREAS CITY RACINE	
51276				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
51276	455	002	278	00553	08-18-15	22,218.11	TREAS CITY RACINE	
51276	455	002	278	05820	04-27-15	40,226.13	TREAS CITY RACINE	
51276	455	002	278	05978	05-06-15	19,455.76	TREAS CITY RACINE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
51276				JUSTICE--YOUTH DIVERSION GRANT PROGRAM							\$81,900.00
51276	465	002	306	01067	02-02-15	24,547.56	TREAS CITY RACINE				
51276	465	002	306	01178	04-27-15	24,547.56	TREAS CITY RACINE				
51276	465	002	306	01224	05-28-15	24,547.56	TREAS CITY RACINE				
51276				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS							\$73,642.68
51276	835	002	105	44230	07-27-15	6,352,011.53	TREAS CITY RACINE				
51276				REVENUE--STATE SHARED REVENUES							\$6,352,011.53
51276	835	002	109	03207	07-27-15	592,231.00	TREAS CITY RACINE				
51276	835	002	109	05273	07-27-15	221,750.00	TREAS CITY RACINE				
51276				REVENUE--EXEMPT COMPUTER AID							\$813,981.00
51276	835	002	302	10103	07-27-15	5,222,347.21	TREAS CITY RACINE				
51276	835	002	302	11103	07-27-15	1,577,597.69	TREAS CITY RACINE				
51276				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS							\$6,799,944.90
51276	835	002	501	00003	02-02-15	106,089.49	TREAS CITY RACINE				
51276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID							\$106,089.49
51276	835	021	363	37242	03-23-15	1,678,821.50	TREAS CITY RACINE				
51276				REVENUE--LOTTERY CREDIT -							\$1,678,821.50
51276				DISTRICT TOTAL APPROPRIATIONS							\$23,497,191.61

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M51000	Racine County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00003232	12/10/2015	\$ 39,547.42
M51000	Racine County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00003232	12/10/2015	\$ 90,790.00
M51000	Racine County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003835	12/21/2015	\$ 6,562.50
M51000	Racine County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003836	12/21/2015	\$ 25,506.00
M51000	Racine County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003837	12/21/2015	\$ 6,200.00
M51000	Racine County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003839	12/21/2015	\$ 3,750.00
M51000	Racine County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003840	12/21/2015	\$ 1,715.00
M51000	Racine County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000360	11/12/2015	\$ 18,209.90
M51000	Racine County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00002111	11/2/2015	\$ 7,123.21
M51000	Racine County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00007530	12/14/2015	\$ 2,912.53
M51000	Racine County	37000	Dept of Natural Resources	36300	TA100	LAND ACQUISITION	00015355	12/17/2015	\$ 98,986.00
M51000	Racine County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009427	11/27/2015	\$ 164,541.44
M51000	Racine County	41000	Department of Corrections	10000	30200	Community intervention program	00011809	12/1/2015	\$ 12,431.00
M51000	Racine County	41000	Department of Corrections	10000	30200	Community intervention program	00011810	12/1/2015	\$ 11,993.00
M51000	Racine County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010683	11/25/2015	\$ 240,417.51
M51000	Racine County	45500	Department of Justice	10000	25100	Federal aid, local assistance	00001312	10/29/2015	\$ 14,549.24
M51000	Racine County	45500	Department of Justice	10000	25100	Federal aid, local assistance	00004051	12/23/2015	\$ 2,061.00
M51000	Racine County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00000814	10/26/2015	\$ 26,011.42
M51000	Racine County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00001651	11/10/2015	\$ 18,759.00
M51000	Racine County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00002793	12/7/2015	\$ 96,110.00
M51000	Racine County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001042	10/15/2015	\$ 92,535.35
M51000	Racine County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003319	11/17/2015	\$ 44,613.14
M51000	Racine County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006152	12/15/2015	\$ 17,631.89
M51000	Racine County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001042	10/15/2015	\$ 14,162.74
M51000	Racine County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003319	11/17/2015	\$ 14,053.76
M51000	Racine County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006152	12/15/2015	\$ 13,507.18
M51000	Racine County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001646	11/16/2015	\$ 2,162,708.44
M51002	Town Of Burlington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001630	11/16/2015	\$ 66,723.68
M51006	Town Of Dover	45500	Department of Justice	10000	23100	Law enforcement train, local	00002613	12/3/2015	\$ 160.00
M51006	Town Of Dover	48500	Department of Veterans Affairs	15200	13600	Gifts and grants, King	00002488	11/25/2015	\$ 53,943.00
M51006	Town Of Dover	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001631	11/16/2015	\$ 45,951.38
M51010	Town Of Norway	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001632	11/16/2015	\$ 78,115.70
M51012	Town Of Raymond	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001633	11/16/2015	\$ 42,710.66
M51016	Waterford, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001634	11/16/2015	\$ 63,738.44
M51018	Town Of Yorkville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001635	11/16/2015	\$ 33,765.82
M51104	Village Of Caledonia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001636	11/16/2015	\$ 527,472.28
M51121	Village Of Elmwood Park	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001637	11/16/2015	\$ 10,827.57
M51151	Village Of Mount Pleasant	37000	Dept of Natural Resources	36300	TA200	PROPERTY DEVELOP/LOCAL ASSIST	00009102	11/12/2015	\$ 32,500.00
M51151	Village Of Mount Pleasant	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001638	11/16/2015	\$ 244,924.22
M51176	Village Of Rochester	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001639	11/16/2015	\$ 56,659.18
M51181	Village Of Sturtevant	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001640	11/16/2015	\$ 707,758.10
M51186	Village Of Union Grove	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001641	11/16/2015	\$ 337,551.73
M51191	Village Of Waterford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001642	11/16/2015	\$ 167,907.57
M51192	Village Of Wind Point	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001643	11/16/2015	\$ 20,343.16

M51206	City Of Burlington	11500	Dept of Ag, Trade & Cons Protc	27400	77800	CLEAN SWEEP GRANTS	00003410	12/16/2015	\$	12,965.00
M51206	City Of Burlington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001644	11/16/2015	\$	383,529.66
M51276	City Of Racine	45500	Department of Justice	10000	27800	Youth diversion program	00001450	11/6/2015	\$	9,324.39
M51276	City Of Racine	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001821	11/13/2015	\$	24,547.56
M51276	City Of Racine	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001645	11/16/2015	\$	21,155,648.24