

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30000	11500	10000	70300	4344	01-05-16	40,706.00	KENOSHA COUNTY	
30000	11500	10000	70300	16567	12-19-16	41,718.00	KENOSHA COUNTY	
30000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 82,424.00
30000	11500	27400	76300	4344	01-05-16	598.49	KENOSHA COUNTY	
30000	11500	27400	76300	16567	12-19-16	78,716.00	KENOSHA COUNTY	
30000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 79,314.49
30000	11500	27400	76400	11820	08-15-16	4,564.00	KENOSHA COUNTY	
30000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 4,564.00
30000	11500	36300	WE100	4547	01-08-16	31,543.00	KENOSHA COUNTY	
30000	11500	36300	WE100	10138	06-27-16	210.00	KENOSHA COUNTY	
30000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 31,753.00
30000	16500	10000	23600	7127	10-27-16	4,586.69	KENOSHA COUNTY	
30000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 4,586.69
30000	25500	10000	34300	36502	06-27-16	12,000.00	KENOSHA COUNTY	
30000							Public Instruction -- Federal funds, local assistanc	\$ 12,000.00
30000	25500	25500	36100	29754	05-23-16	99,668.75	KENOSHA COUNTY	
30000	25500	25500	36100	55315	11-28-16	299,006.00	KENOSHA COUNTY	
30000							Public Instruction -- Aid to public library systems	\$ 398,674.75
30000	37000	21200	38100	37627	03-22-16	4,052.56	KENOSHA COUNTY	
30000							Natural Resources -- GPO -federal funds	\$ 4,052.56
30000	37000	21200	55000	37627	03-22-16	14,042.12	KENOSHA COUNTY	
30000							Natural Resources -- Enf A - boating enforcement	\$ 14,042.12
30000	37000	21200	55100	94829	09-28-16	2,013.18	KENOSHA COUNTY	
30000							Natural Resources -- Enf A - atv & utv enforcement	\$ 2,013.18
30000	37000	21200	57400	77139	07-20-16	19,225.00	KENOSHA COUNTY	
30000							Natural Resources -- RA- cnty snow trail & area aid	\$ 19,225.00
30000	39500	21100	16700	38542	10-18-16	9,759.20	KENOSHA COUNTY	
30000	39500	21100	16700	49420	11-14-16	7,900.00	KENOSHA COUNTY	
30000	39500	21100	16700	63464	12-20-16	5,684.00	KENOSHA COUNTY	
30000							Transportation -- Eldly&Dsbl Cap Aidsf	\$ 23,343.20
30000	39500	21100	17700	6064	08-01-16	12,541.00	KENOSHA COUNTY	
30000	39500	21100	17700	32893	10-06-16	12,541.00	KENOSHA COUNTY	
30000	39500	21100	17700	69147	12-30-16	7,525.00	KENOSHA COUNTY	
30000							Transportation -- Tc, Trns Oper Aid Sf	\$ 32,607.00

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30000	39500	21100	18200	28009	09-27-16	57,493.00	KENOSHA COUNTY		
30000	39500	21100	18200	31997	09-30-16	57,186.00	KENOSHA COUNTY		
30000	39500	21100	18200	57941	12-05-16	54,463.00	KENOSHA COUNTY		
30000		Transportation -- Trnst/Trns-Rel Aid F							\$ 169,142.00
30000	39500	21100	18500	58771	12-05-16	828.00	KENOSHA COUNTY		
30000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 828.00
30000	39500	21100	19000	139	07-05-16	1,396,009.68	KENOSHA COUNTY		
30000	39500	21100	19000	29093	10-03-16	698,004.85	KENOSHA COUNTY		
30000		Transportation -- Trans Aids To Co.-Sf							\$ 2,094,014.53
30000	39500	21100	16700	73020	02-08-16	11,572.80	KENOSHA CO		
30000		Transportation -- Eldly&Dsbl Cap Aidsf							\$ 11,572.80
30000	39500	21100	16800	88030	05-06-16	353,926.00	COUNTY OF KENOSHA		
30000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 353,926.00
30000	39500	21100	17700	72030	01-04-16	7,708.00	COUNTY OF KENOSHA		
30000	39500	21100	17700	90030	05-27-16	12,541.00	COUNTY OF KENOSHA		
30000		Transportation -- Tc, Trns Oper Aid Sf							\$ 20,249.00
30000	39500	21100	18200	75433	03-03-16	50,923.00	TREAS KENOSHA CO		
30000		Transportation -- Trnst/Trns-Rel Aid F							\$ 50,923.00
30000	39500	21100	18500	85951	06-29-16	3,172.00	TREAS KENOSHA CO		
30000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,172.00
30000	39500	21100	19000	74030	01-04-16	698,004.84	COUNTY OF KENOSHA		
30000		Transportation -- Trans Aids To Co.-Sf							\$ 698,004.84
30000	41000	10000	11600	91948	11-29-16	257,400.00	KENOSHA COUNTY		
30000		Corrections -- Reimbursing counties for proba							\$ 257,400.00
30000	41000	10000	31300	18482	01-06-16	331,832.50	KENOSHA COUNTY		
30000	41000	10000	31300	28401	02-12-16	7,969.00	KENOSHA COUNTY		
30000	41000	10000	31300	34401	03-09-16	26,220.50	KENOSHA COUNTY		
30000		Corrections -- Community youth and family aid							\$ 366,022.00
30000	43500	10000	15000	65148	08-04-16	600.00	KENOSHA COUNTY		
30000	43500	10000	15000	93471	12-08-16	244.60	KENOSHA COUNTY		
30000	43500	10000	15000	93472	12-08-16	8,168.80	KENOSHA COUNTY		
30000		Health Services -- Federal project aids							\$ 9,013.40
30000	43500	10000	41400	50149	06-03-16	156,713.00	KENOSHA COUNTY		
30000		Health Services -- Income maintenance							\$ 156,713.00

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30000	43500	10000	00000	90613	01-02-16	90,491.00	KENOSHA CO		
30000	43500	10000	00000	90614	01-04-16	266,335.00	KENOSHA CO		
30000	43500	10000	00000	90616	02-01-16	840,224.00	KENOSHA CO		
30000	43500	10000	00000	90618	03-01-16	1,188,037.00	KENOSHA CO		
30000	43500	10000	00000	90622	04-01-16	2,168,196.00	KENOSHA CO		
30000	43500	10000	00000	90624	05-02-16	1,541,781.00	KENOSHA CO		
30000	43500	10000	00000	90627	06-01-16	808,576.00	KENOSHA CO		
30000	43500	10000	00000	90700	07-01-16	986,446.00	KENOSHA CO		
30000	43500	10000	00000	90701	08-01-16	3,970,905.00	KENOSHA CO		
30000	43500	10000	00000	90702	09-01-16	943,066.00	KENOSHA CO		
30000	43500	10000	00000	90704	10-01-16	1,673,735.00	KENOSHA CO		
30000	43500	10000	00000	90705	11-01-16	964,203.00	KENOSHA CO		
30000	43500	10000	00000	90706	12-01-16	563,971.00	KENOSHA CO		
30000		Health Services -- State/Fed Aids							\$ 16,005,966.00
30000	45500	10000	20200	6773	02-25-16	4,581.33	KENOSHA COUNTY		
30000		Justice -- Officer training reimbursement							\$ 4,581.33
30000	45500	10000	22100	14321	07-25-16	10,600.00	KENOSHA COUNTY		
30000		Justice -- Crime laboratories, DNA							\$ 10,600.00
30000	45500	10000	23100	15442	08-17-16	1,832.07	KENOSHA COUNTY		
30000	45500	10000	23100	21097	12-21-16	39,520.00	KENOSHA COUNTY		
30000		Justice -- Law enforcement train, local							\$ 41,352.07
30000	45500	10000	24100	17333	09-30-16	717.85	KENOSHA COUNTY		
30000	45500	10000	24100	19312	11-10-16	6,000.00	KENOSHA COUNTY		
30000		Justice -- Federal aid, state operations							\$ 6,717.85
30000	45500	10000	25100	16696	09-19-16	48,565.31	KENOSHA COUNTY		
30000	45500	10000	25100	19099	11-09-16	25,499.22	KENOSHA COUNTY		
30000		Justice -- Federal aid, local assistance							\$ 74,064.53
30000	45500	10000	27100	5840	02-05-16	15,680.00	KENOSHA COUNTY		
30000	45500	10000	27100	10468	05-31-16	17,698.00	KENOSHA COUNTY		
30000	45500	10000	27100	14754	08-04-16	30,956.00	KENOSHA COUNTY		
30000	45500	10000	27100	18834	11-08-16	20,845.00	KENOSHA COUNTY		
30000		Justice -- Alt prosecution alcohol drugs							\$ 85,179.00
30000	45500	10000	27800	4937	01-20-16	22,679.00	KENOSHA COUNTY		
30000	45500	10000	27800	9688	05-09-16	31,844.00	KENOSHA COUNTY		

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30000	45500	10000	27800	13461	07-06-16	4,191.00	KENOSHA COUNTY		
30000	45500	10000	27800	21007	12-19-16	3,541.00	KENOSHA COUNTY		
30000		Justice -- Youth diversion program							\$ 62,255.00
30000	45500	10000	53200	7605	03-14-16	135,521.54	KENOSHA COUNTY		
30000	45500	10000	53200	14435	07-22-16	117,864.78	KENOSHA COUNTY		
30000		Justice -- Crime victim witness assist							\$ 253,386.32
30000	46500	10000	30800	6670	03-01-16	194.16	KENOSHA COUNTY		
30000	46500	10000	30800	17641	11-09-16	6,945.66	KENOSHA COUNTY		
30000		Military Affairs -- Emergency response equipment							\$ 7,139.82
30000	46500	10000	33700	12933	07-20-16	16,674.00	KENOSHA COUNTY		
30000	46500	10000	33700	18609	12-06-16	16,674.00	KENOSHA COUNTY		
30000		Military Affairs -- Local emer planning grants							\$ 33,348.00
30000	46500	10000	34200	5044	01-27-16	43,872.40	KENOSHA COUNTY		
30000	46500	10000	34200	5594	02-04-16	16,145.50	KENOSHA COUNTY		
30000	46500	10000	34200	7102	03-07-16	4,147.90	KENOSHA COUNTY		
30000	46500	10000	34200	12243	06-29-16	7,500.00	KENOSHA COUNTY		
30000	46500	10000	34200	13872	08-16-16	43,615.64	KENOSHA COUNTY		
30000	46500	10000	34200	13940	08-15-16	6,246.66	KENOSHA COUNTY		
30000	46500	10000	34200	15538	09-26-16	1,269.56	KENOSHA COUNTY		
30000	46500	10000	34200	15562	09-22-16	10,205.74	KENOSHA COUNTY		
30000	46500	10000	34200	18679	12-06-16	43,615.63	KENOSHA COUNTY		
30000		Military Affairs -- Federal aid, local assistance							\$ 176,619.03
30000	46500	10000	35000	16545	10-14-16	4,227.80	KENOSHA COUNTY		
30000		Military Affairs -- Federal aid, homeland security							\$ 4,227.80
30000	48500	15200	12700	13974	06-30-16	1,300.00	KENOSHA COUNTY		
30000		Veterans Affairs -- Grants to counties							\$ 1,300.00
30000	48500	58200	26700	13974	06-30-16	5,850.00	KENOSHA COUNTY		
30000	48500	58300	37000	13974	06-30-16	5,850.00	KENOSHA COUNTY		
30000		Veterans Affairs -- County grants							\$ 11,700.00
30000	50500	10000	15500	9589	01-29-16	31,581.00	KENOSHA COUNTY		
30000	50500	10000	15500	12798	03-02-16	25,573.00	KENOSHA COUNTY		
30000	50500	10000	15500	15247	03-30-16	26,614.00	KENOSHA COUNTY		
30000	50500	10000	15500	17670	04-29-16	35,002.00	KENOSHA COUNTY		
30000	50500	10000	15500	20756	06-01-16	34,487.00	KENOSHA COUNTY		

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30000	50500	10000	15500	23220	06-30-16	31,915.00	KENOSHA COUNTY		
30000	50500	10000	15500	26079	08-01-16	9,770.00	KENOSHA COUNTY		
30000	50500	10000	15500	28801	09-01-16	3,164.00	KENOSHA COUNTY		
30000	50500	10000	15500	31038	09-29-16	504.00	KENOSHA COUNTY		
30000	50500	10000	15500	36197	11-30-16	10,028.00	KENOSHA COUNTY		
30000	50500	10000	15500	37664	12-15-16	27,367.00	KENOSHA COUNTY		
30000		Administration -- Federal aid, local assistance							\$ 236,005.00
30000	50500	23500	37100	9589	01-29-16	1,084.00	KENOSHA COUNTY		
30000	50500	23500	37100	12798	03-02-16	3,425.00	KENOSHA COUNTY		
30000	50500	23500	37100	15247	03-30-16	4,320.00	KENOSHA COUNTY		
30000	50500	23500	37100	20756	06-01-16	1,182.00	KENOSHA COUNTY		
30000	50500	23500	37100	23220	06-30-16	2,700.00	KENOSHA COUNTY		
30000	50500	23500	37100	26079	08-01-16	6,083.00	KENOSHA COUNTY		
30000	50500	23500	37100	28801	09-01-16	9,057.00	KENOSHA COUNTY		
30000	50500	23500	37100	31038	09-29-16	27,927.00	KENOSHA COUNTY		
30000	50500	23500	37100	33863	10-31-16	42,336.00	KENOSHA COUNTY		
30000	50500	23500	37100	36197	11-30-16	10,890.00	KENOSHA COUNTY		
30000	50500	23500	37100	37664	12-15-16	8,276.00	KENOSHA COUNTY		
30000		Administration -- Low-income assistance grants							\$ 117,280.00
30000	50500	26900	16600	13222	03-23-16	1,000.00	KENOSHA COUNTY		
30000	50500	26900	16600	18321	05-10-16	25,000.00	KENOSHA COUNTY		
30000		Administration -- Land							\$ 26,000.00
30000	83500	10000	10500	6086	07-25-16	455,592.25	KENOSHA COUNTY		
30000	83500	10000	10500	13607	11-21-16	1,188,377.04	KENOSHA COUNTY		
30000		Revenue -- County and Municipal Aid							\$ 1,643,969.29
30000	83500	10000	10900	7222	07-25-16	227,983.00	KENOSHA COUNTY		
30000		Revenue -- State Aid, Tax Exempt Proprty							\$ 227,983.00
30000	83500	10000	11000	13607	11-21-16	1,410,189.96	KENOSHA COUNTY		
30000		Revenue -- Public Utility Distribution							\$ 1,410,189.96
30000	83500	10000	30200	5035	07-25-16	1,572,672.36	KENOSHA COUNTY		
30000	83500	10000	30200	5179	07-25-16	10,159,115.09	KENOSHA COUNTY		
30000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 11,731,787.45
30000	83500	52100	36300	3438	03-29-16	1,632,894.08	KENOSHA COUNTY		
30000		Revenue -- Lottery & Gaming Credit							\$ 1,632,894.08

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30000								\$ 38,704,126.09
30002	16500	10000	22500	4083	06-27-16	5,611.23	TOWN OF BRIGHTON	
30002								\$ 5,611.23
30002	37000	10000	50300	46102	04-21-16	1,924.26	TOWN OF BRIGHTON	
30002								\$ 1,924.26
30002	37000	21200	16600	63462	06-20-16	44.51	TOWN OF BRIGHTON	
30002								\$ 44.51
30002	37000	21200	57100	63462	06-20-16	20.00	TOWN OF BRIGHTON	
30002								\$ 20.00
30002	37000	21200	57900	46101	04-21-16	126.68	TOWN OF BRIGHTON	
30002	37000	21200	57900	46103	04-21-16	1,734.36	TOWN OF BRIGHTON	
30002								\$ 1,861.04
30002	37000	27400	67000	55940	05-27-16	573.97	TOWN OF BRIGHTON	
30002								\$ 573.97
30002	39500	21100	19100	949	07-05-16	8,819.01	TOWN OF BRIGHTON	
30002	39500	21100	19100	30021	10-03-16	8,819.01	TOWN OF BRIGHTON	
30002	39500	21100	19100	76768	01-04-16	8,819.01	TOWN OF BRIGHTON	
30002	39500	21100	19100	84768	04-04-16	8,819.01	TOWN OF BRIGHTON	
30002								\$ 35,276.04
30002	83500	10000	10500	6074	07-25-16	2,639.28	TOWN OF BRIGHTON	
30002	83500	10000	10500	13595	11-21-16	14,956.83	TOWN OF BRIGHTON	
30002								\$ 17,596.11
30002	83500	10000	10900	7984	07-25-16	7.00	TOWN OF BRIGHTON	
30002								\$ 7.00
30002	83500	10000	50100	2560	01-29-16	1,415.42	TOWN OF BRIGHTON	
30002								\$ 1,415.42
30002	83500	52100	36300	3120	03-29-16	4,302.41	TOWN OF BRIGHTON	
30002								\$ 4,302.41
30002								\$ 68,631.99
30006	16500	10000	22500	4084	06-27-16	6,456.67	TOWN OF PARIS	
30006								\$ 6,456.67
30006	37000	21200	16600	63463	06-20-16	58.07	TOWN OF PARIS	
30006								\$ 58.07
30006	37000	21200	57100	63463	06-20-16	26.10	TOWN OF PARIS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 26.10
30006	39500	21100	19100	950	07-05-16	4,205.82	TOWN OF PARIS	
30006	39500	21100	19100	30022	10-03-16	4,205.82	TOWN OF PARIS	
30006	39500	21100	19100	76769	01-04-16	4,205.82	TOWN OF PARIS	
30006	39500	21100	19100	84769	04-04-16	4,205.82	TOWN OF PARIS	
30006		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,823.28
30006	43500	10000	11900	72486	09-02-16	5,278.47	TOWN OF PARIS	
30006		Health Services -- Emergency medical services, ai						\$ 5,278.47
30006	83500	10000	10500	6075	07-25-16	47,511.71	TOWN OF PARIS	
30006	83500	10000	10500	13596	11-21-16	12,911.85	TOWN OF PARIS	
30006		Revenue -- County and Municipal Aid						\$ 60,423.56
30006	83500	10000	11000	13596	11-21-16	273,582.56	TOWN OF PARIS	
30006		Revenue -- Public Utility Distribution						\$ 273,582.56
30006		District Total Appropriations						\$ 362,648.71
30010	16500	10000	22500	4085	06-27-16	13,403.47	RANDALL, TOWN OF	
30010		Safety & Prof Services -- Fire dues distribution						\$ 13,403.47
30010	37000	10000	50300	30499	02-17-16	5,519.37	RANDALL, TOWN OF	
30010	37000	10000	50300	30500	02-17-16	784.80	RANDALL, TOWN OF	
30010	37000	10000	50300	45434	04-21-16	308.75	RANDALL, TOWN OF	
30010		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,612.92
30010	37000	21200	16600	63464	06-20-16	14.24	RANDALL, TOWN OF	
30010		Natural Resources -- Gen program ops-state funds-FR						\$ 14.24
30010	37000	21200	38100	38743	03-30-16	4,353.66	RANDALL, TOWN OF	
30010		Natural Resources -- GPO -federal funds						\$ 4,353.66
30010	37000	21200	55000	38743	03-30-16	15,085.43	RANDALL, TOWN OF	
30010		Natural Resources -- Enf A - boating enforcement						\$ 15,085.43
30010	37000	21200	57100	63464	06-20-16	6.40	RANDALL, TOWN OF	
30010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.40
30010	37000	21200	57900	45435	04-21-16	156.62	RANDALL, TOWN OF	
30010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 156.62
30010	37000	27400	67000	55631	05-27-16	7,228.67	RANDALL, TOWN OF	
30010		Natural Resources -- Fin asst for responsible units						\$ 7,228.67
30010	39500	21100	19100	951	07-05-16	29,590.67	RANDALL, TOWN OF	
30010	39500	21100	19100	30023	10-03-16	29,590.69	RANDALL, TOWN OF	

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30010	39500	21100	19100	76770	01-04-16	29,590.67	TOWN OF RANDALL	
30010	39500	21100	19100	84770	04-04-16	29,590.67	TOWN OF RANDALL	
30010		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,362.70
30010	83500	10000	10500	6076	07-25-16	6,053.89	RANDALL, TOWN OF	
30010	83500	10000	10500	13597	11-21-16	28,922.74	RANDALL, TOWN OF	
30010		Revenue -- County and Municipal Aid						\$ 34,976.63
30010	83500	10000	10900	7985	07-25-16	538.00	RANDALL, TOWN OF	
30010		Revenue -- State Aid, Tax Exempt Proprty						\$ 538.00
30010	83500	10000	11000	13597	11-21-16	5,525.76	RANDALL, TOWN OF	
30010		Revenue -- Public Utility Distribution						\$ 5,525.76
30010		District Total Appropriations						\$ 206,264.50
30012	16500	10000	22500	4086	06-27-16	35,875.18	TOWN OF SALEM	
30012		Safety & Prof Services -- Fire dues distribution						\$ 35,875.18
30012	37000	10000	50300	30821	02-17-16	6,340.73	TOWN OF SALEM	
30012	37000	10000	50300	46647	04-21-16	109.76	TOWN OF SALEM	
30012	37000	10000	50300	46648	04-21-16	957.79	TOWN OF SALEM	
30012		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,408.28
30012	37000	10000	94100	82523	08-10-16	45,000.00	TOWN OF SALEM	
30012		Natural Resources -- GPO - federal funds						\$ 45,000.00
30012	37000	21200	16600	63465	06-20-16	44.51	TOWN OF SALEM	
30012		Natural Resources -- Gen program ops-state funds-FR						\$ 44.51
30012	37000	21200	38100	38754	03-30-16	4,082.17	TOWN OF SALEM	
30012		Natural Resources -- GPO -federal funds						\$ 4,082.17
30012	37000	21200	55000	38754	03-30-16	14,144.73	TOWN OF SALEM	
30012		Natural Resources -- Enf A - boating enforcement						\$ 14,144.73
30012	37000	21200	57100	63465	06-20-16	20.00	TOWN OF SALEM	
30012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 20.00
30012	37000	21200	57900	46649	04-21-16	43.89	TOWN OF SALEM	
30012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 43.89
30012	37000	27400	67000	56139	05-27-16	11,398.94	TOWN OF SALEM	
30012		Natural Resources -- Fin asst for responsible units						\$ 11,398.94
30012	37000	36300	TA100	115554	12-22-16	59,849.18	TOWN OF SALEM	
30012		Natural Resources -- LAND ACQUISITION						\$ 59,849.18
30012	39500	21100	18500	45049	11-07-16	1,631.37	TOWN OF SALEM	



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30012	39500	21100	18500	45060	11-07-16	310.34	TOWN OF SALEM	
30012					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 1,941.71
30012	39500	21100	19100	952	07-05-16	98,408.22	TOWN OF SALEM	
30012	39500	21100	19100	30024	10-03-16	98,408.23	TOWN OF SALEM	
30012					Transportation -- Trns Aids To Mnc.-Sf			\$ 196,816.45
30012	39500	21100	18500	83888	06-08-16	2,719.21	TREAS TN SALEM	
30012	39500	21100	18500	85368	06-22-16	1,179.98	TREAS TN SALEM	
30012	39500	21100	18500	85368	06-22-16	2,402.19	TREAS TN SALEM	
30012	39500	21100	18500	85368	06-22-16	3,172.81	TREAS TN SALEM	
30012	39500	21100	18500	87242	07-14-16	2,783.00	TREAS TN SALEM	
30012	39500	21100	18500	87242	07-14-16	9,192.67	TREAS TN SALEM	
30012					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 21,449.86
30012	39500	21100	19100	76771	01-04-16	98,408.22	TOWN OF SALEM	
30012	39500	21100	19100	84771	04-04-16	98,408.22	TOWN OF SALEM	
30012					Transportation -- Trns Aids To Mnc.-Sf			\$ 196,816.44
30012	39500	21100	27800	85441	06-20-16	8,917.26	TREAS TN SALEM	
30012					Transportation -- Loc Rd Imp Prg St Fd			\$ 8,917.26
30012	43500	10000	11900	72294	09-02-16	6,842.66	TOWN OF SALEM	
30012					Health Services -- Emergency medical services, ai			\$ 6,842.66
30012	45500	10000	23100	16166	09-07-16	960.00	TOWN OF SALEM	
30012					Justice -- Law enforcement train, local			\$ 960.00
30012	83500	10000	10500	6077	07-25-16	18,199.61	TOWN OF SALEM	
30012	83500	10000	10500	13598	11-21-16	94,704.63	TOWN OF SALEM	
30012					Revenue -- County and Municipal Aid			\$ 112,904.24
30012	83500	10000	10900	7986	07-25-16	841.00	TOWN OF SALEM	
30012					Revenue -- State Aid, Tax Exempt Proprty			\$ 841.00
30012	83500	10000	11000	13598	11-21-16	8,085.11	TOWN OF SALEM	
30012					Revenue -- Public Utility Distribution			\$ 8,085.11
30012	83500	52100	36300	3121	03-28-16	26,103.69	TOWN OF SALEM	
30012					Revenue -- Lottery & Gaming Credit			\$ 26,103.69
30012					District Total Appropriations			\$ 759,545.30
30014	16500	10000	22500	4087	06-27-16	26,157.64	TOWN OF SOMERS	
30014					Safety & Prof Services -- Fire dues distribution			\$ 26,157.64
30014	37000	21200	16600	63466	06-20-16	28.04	TOWN OF SOMERS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
30014		Natural Resources -- Gen program ops-state funds-FR							\$ 28.04
30014	37000	21200	57100	63466	06-20-16	12.60	TOWN OF SOMERS		
30014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 12.60
30014	39500	21100	19100	953	07-05-16	25,602.82	TOWN OF SOMERS		
30014	39500	21100	19100	30025	10-03-16	25,602.85	TOWN OF SOMERS		
30014	39500	21100	19100	76772	01-04-16	25,602.82	TOWN OF SOMERS		
30014	39500	21100	19100	84772	04-04-16	25,602.82	TOWN OF SOMERS		
30014		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,411.31
30014	83500	10000	10500	6078	07-25-16	31,983.68	TOWN OF SOMERS		
30014		Revenue -- County and Municipal Aid							\$ 31,983.68
30014	83500	10000	10900	7987	07-25-16	2,729.00	TOWN OF SOMERS		
30014		Revenue -- State Aid, Tax Exempt Property							\$ 2,729.00
30014	83500	10000	50100	2561	01-29-16	142,267.85	TOWN OF SOMERS		
30014		Revenue -- Payments for municipal svcs							\$ 142,267.85
30014	83500	52100	36300	3122	03-28-16	17,419.40	TOWN OF SOMERS		
30014		Revenue -- Lottery & Gaming Credit							\$ 17,419.40
30014		District Total Appropriations							\$ 323,009.52
30016	16500	10000	22500	4088	06-27-16	10,372.64	TOWN OF WHEATLAND		
30016		Safety & Prof Services -- Fire dues distribution							\$ 10,372.64
30016	37000	10000	50300	30560	02-17-16	11,216.06	TOWN OF WHEATLAND		
30016	37000	10000	50300	45626	04-21-16	36.00	TOWN OF WHEATLAND		
30016		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,252.06
30016	37000	21200	16600	63467	06-20-16	72.55	TOWN OF WHEATLAND		
30016		Natural Resources -- Gen program ops-state funds-FR							\$ 72.55
30016	37000	21200	57100	63467	06-20-16	32.60	TOWN OF WHEATLAND		
30016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 32.60
30016	37000	21200	57900	45625	04-21-16	536.75	TOWN OF WHEATLAND		
30016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 536.75
30016	37000	27400	67000	56324	05-27-16	5,690.83	TOWN OF WHEATLAND		
30016		Natural Resources -- Fin asst for responsible units							\$ 5,690.83
30016	37000	36300	TA100	19577	01-11-16	54,000.00	TOWN OF WHEATLAND		
30016		Natural Resources -- LAND ACQUISITION							\$ 54,000.00
30016	39500	21100	19100	954	07-05-16	19,169.92	TOWN OF WHEATLAND		
30016	39500	21100	19100	30026	10-03-16	19,169.94	TOWN OF WHEATLAND		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30016	39500	21100	19100	76773	01-04-16	19,169.92	TOWN OF WHEATLAND	
30016	39500	21100	19100	84773	04-04-16	19,169.92	TOWN OF WHEATLAND	
30016		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,679.70
30016	39500	21100	27800	72885	02-02-16	8,703.88	TREAS TN WHEATLAND	
30016		Transportation -- Loc Rd Imp Prg St Fd						\$ 8,703.88
30016	83500	10000	10500	6079	07-25-16	6,605.71	TOWN OF WHEATLAND	
30016	83500	10000	10500	13599	11-21-16	37,424.68	TOWN OF WHEATLAND	
30016		Revenue -- County and Municipal Aid						\$ 44,030.39
30016	83500	10000	10900	7988	07-25-16	74.00	TOWN OF WHEATLAND	
30016		Revenue -- State Aid, Tax Exempt Proprty						\$ 74.00
30016	83500	10000	11000	13599	11-21-16	7.82	TOWN OF WHEATLAND	
30016		Revenue -- Public Utility Distribution						\$ 7.82
30016	83500	52100	36300	3123	03-29-16	20,489.29	TOWN OF WHEATLAND	
30016		Revenue -- Lottery & Gaming Credit						\$ 20,489.29
30016		District Total Appropriations						\$ 231,942.51
30104	16500	10000	22500	4089	06-27-16	18,134.92	VILLAGE OF BRISTOL	
30104		Safety & Prof Services -- Fire dues distribution						\$ 18,134.92
30104	37000	21200	16600	63468	06-20-16	70.32	VILLAGE OF BRISTOL	
30104		Natural Resources -- Gen program ops-state funds-FR						\$ 70.32
30104	37000	21200	57100	63468	06-20-16	31.60	VILLAGE OF BRISTOL	
30104		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 31.60
30104	37000	27400	67000	55732	05-27-16	14,796.16	VILLAGE OF BRISTOL	
30104		Natural Resources -- Fin asst for responsible units						\$ 14,796.16
30104	39500	21100	19100	955	07-05-16	32,570.97	VILLAGE OF BRISTOL	
30104	39500	21100	19100	30027	10-03-16	32,571.00	VILLAGE OF BRISTOL	
30104	39500	21100	19100	76774	01-04-16	32,570.97	VILLAGE OF BRISTOL	
30104	39500	21100	19100	84774	04-04-16	32,570.97	VILLAGE OF BRISTOL	
30104		Transportation -- Trns Aids To Mnc.-Sf						\$ 130,283.91
30104	43500	10000	11900	72314	09-02-16	5,545.87	VILLAGE OF BRISTOL	
30104		Health Services -- Emergency medical services, ai						\$ 5,545.87
30104	83500	10000	10500	6080	07-25-16	8,668.66	VILLAGE OF BRISTOL	
30104	83500	10000	10500	13600	11-21-16	47,122.40	VILLAGE OF BRISTOL	
30104		Revenue -- County and Municipal Aid						\$ 55,791.06
30104	83500	10000	10900	7989	07-25-16	1,979.00	VILLAGE OF BRISTOL	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30104		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,979.00
30104	83500	52100	36300	3124	03-29-16	22,732.41	VILLAGE OF BRISTOL	
30104		Revenue -- Lottery & Gaming Credit						\$ 22,732.41
30104		District Total Appropriations						\$ 249,365.25
30131	16500	10000	22500	5123	07-06-16	6,858.30	GENOA CITY, VILLAGE OF	
30131		Safety & Prof Services -- Fire dues distribution						\$ 6,858.30
30131	37000	27400	65800	22275	01-19-16	1,685.78	GENOA CITY, VILLAGE OF	
30131	37000	27400	65800	115814	12-23-16	11,194.49	GENOA CITY, VILLAGE OF	
30131		Natural Resources -- EA - urban nonpoint source						\$ 12,880.27
30131	37000	27400	67000	56214	05-27-16	5,382.81	GENOA CITY, VILLAGE OF	
30131		Natural Resources -- Fin asst for responsible units						\$ 5,382.81
30131		District Total Appropriations						\$ 25,121.38
30171	16500	10000	22500	4090	06-27-16	8,099.67	VILLAGE OF PADDOCK LAKE	
30171		Safety & Prof Services -- Fire dues distribution						\$ 8,099.67
30171	37000	10000	50300	29329	02-12-16	200.34	VILLAGE OF PADDOCK LAKE	
30171	37000	10000	50300	46971	04-21-16	7.20	VILLAGE OF PADDOCK LAKE	
30171		Natural Resources -- Aids in lieu of taxes - gener						\$ 207.54
30171	37000	21200	57900	46972	04-21-16	0.72	VILLAGE OF PADDOCK LAKE	
30171		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.72
30171	37000	27400	67000	55450	05-27-16	13,832.29	VILLAGE OF PADDOCK LAKE	
30171		Natural Resources -- Fin asst for responsible units						\$ 13,832.29
30171	39500	21100	19100	956	07-05-16	32,466.51	VILLAGE OF PADDOCK LAKE	
30171	39500	21100	19100	30028	10-03-16	32,466.52	VILLAGE OF PADDOCK LAKE	
30171	39500	21100	19100	76775	01-04-16	32,466.51	VILLAGE OF PADDOCK LAKE	
30171	39500	21100	19100	84775	04-04-16	32,466.51	VILLAGE OF PADDOCK LAKE	
30171		Transportation -- Trns Aids To Mnc.-Sf						\$ 129,866.05
30171	83500	10000	10500	6081	07-25-16	40,914.48	VILLAGE OF PADDOCK LAKE	
30171	83500	10000	10500	13601	11-21-16	52,652.48	VILLAGE OF PADDOCK LAKE	
30171		Revenue -- County and Municipal Aid						\$ 93,566.96
30171	83500	10000	10900	7990	07-25-16	3,410.00	VILLAGE OF PADDOCK LAKE	
30171	83500	10000	10900	9699	07-25-16	4,091.00	VILLAGE OF PADDOCK LAKE	
30171		Revenue -- State Aid, Tax Exempt Proprty						\$ 7,501.00
30171		District Total Appropriations						\$ 253,074.23
30174	11500	27400	77800	7549	03-29-16	7,115.00	VILLAGE OF PLEASANT PRAIRIE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
30174		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 7,115.00
30174	16500	10000	22500	4091	06-27-16	103,982.88	VILLAGE OF PLEASANT PRAIRIE		
30174		Safety & Prof Services -- Fire dues distribution							\$ 103,982.88
30174	37000	10000	50300	29210	02-12-16	75,294.30	VILLAGE OF PLEASANT PRAIRIE		
30174	37000	10000	50300	29211	02-12-16	5,291.38	VILLAGE OF PLEASANT PRAIRIE		
30174	37000	10000	50300	46594	04-21-16	2,620.74	VILLAGE OF PLEASANT PRAIRIE		
30174		Natural Resources -- Aids in lieu of taxes - gener							\$ 83,206.42
30174	37000	10000	94100	89709	09-08-16	45,000.00	VILLAGE OF PLEASANT PRAIRIE		
30174		Natural Resources -- GPO - federal funds							\$ 45,000.00
30174	37000	27400	67000	56041	05-27-16	43,535.79	VILLAGE OF PLEASANT PRAIRIE		
30174		Natural Resources -- Fin asst for responsible units							\$ 43,535.79
30174	39500	21100	18500	33579	09-30-16	1,180.10	VILLAGE OF PLEASANT PRAIRIE		
30174	39500	21100	18500	58759	12-05-16	2,240.72	VILLAGE OF PLEASANT PRAIRIE		
30174	39500	21100	18500	60477	12-12-16	858.24	VILLAGE OF PLEASANT PRAIRIE		
30174		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,279.06
30174	39500	21100	19100	957	07-05-16	179,841.08	VILLAGE OF PLEASANT PRAIRIE		
30174	39500	21100	19100	30029	10-03-16	179,841.08	VILLAGE OF PLEASANT PRAIRIE		
30174		Transportation -- Trns Aids To Mnc.-Sf							\$ 359,682.16
30174	39500	21100	18500	71507	01-21-16	1,194.60	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	71507	01-21-16	1,692.32	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	74791	02-25-16	1,799.92	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	77349	03-23-16	591.84	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	78419	04-06-16	1,103.36	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	78419	04-06-16	3,106.80	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	83474	06-03-16	703.24	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	84259	06-13-16	2,860.76	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	84672	06-16-16	3,868.30	TREAS VIL PLEASANT PRAIRI		
30174	39500	21100	18500	86820	07-08-16	2,514.56	TREAS VIL PLEASANT PRAIRI		
30174		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 19,435.70
30174	39500	21100	19100	76776	01-04-16	179,841.08	VILLAGE OF PLEASANT PRAIR		
30174	39500	21100	19100	84776	04-04-16	179,841.08	VILLAGE OF PLEASANT PRAIR		
30174		Transportation -- Trns Aids To Mnc.-Sf							\$ 359,682.16
30174	43500	10000	11900	72157	09-02-16	4,199.10	VILLAGE OF PLEASANT PRAIRIE		
30174		Health Services -- Emergency medical services, ai							\$ 4,199.10

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30174	45500	10000	22100	14394	07-22-16	20.00	VILLAGE OF PLEASANT PRAIRIE	
30174					Justice -- Crime laboratories, DNA			\$ 20.00
30174	45500	10000	23100	21115	12-21-16	4,160.00	VILLAGE OF PLEASANT PRAIRIE	
30174					Justice -- Law enforcement train, local			\$ 4,160.00
30174	50500	10000	17400	17068	04-28-16	46,948.00	VILLAGE OF PLEASANT PRAIRIE	
30174					Administration -- HV trans ln annual impact fee			\$ 46,948.00
30174	83500	10000	10500	6082	07-25-16	304,790.51	VILLAGE OF PLEASANT PRAIRIE	
30174	83500	10000	10500	13602	11-21-16	137,011.54	VILLAGE OF PLEASANT PRAIRIE	
30174					Revenue -- County and Municipal Aid			\$ 441,802.05
30174	83500	10000	10900	7991	07-25-16	50,021.00	VILLAGE OF PLEASANT PRAIRIE	
30174	83500	10000	10900	9700	07-25-16	220,103.00	VILLAGE OF PLEASANT PRAIRIE	
30174					Revenue -- State Aid, Tax Exempt Proprty			\$ 270,124.00
30174	83500	10000	11000	13602	11-21-16	1,583,591.80	VILLAGE OF PLEASANT PRAIRIE	
30174					Revenue -- Public Utility Distribution			\$ 1,583,591.80
30174	83500	10000	30200	5033	07-25-16	490,624.50	VILLAGE OF PLEASANT PRAIRIE	
30174	83500	10000	30200	5177	07-25-16	4,579,533.98	VILLAGE OF PLEASANT PRAIRIE	
30174					Revenue -- School Lvy Tx/First Dollar Cr			\$ 5,070,158.48
30174	83500	10000	50100	2562	01-29-16	1,836.16	VILLAGE OF PLEASANT PRAIRIE	
30174					Revenue -- Payments for municipal svcs			\$ 1,836.16
30174	83500	52100	36300	3125	03-29-16	45,294.12	VILLAGE OF PLEASANT PRAIRIE	
30174	83500	52100	36300	3436	03-29-16	622,434.00	VILLAGE OF PLEASANT PRAIRIE	
30174					Revenue -- Lottery & Gaming Credit			\$ 667,728.12
30174					District Total Appropriations			\$ 9,116,486.88
30181	16500	10000	22500	4092	06-27-16	6,271.77	VILLAGE OF SILVER LAKE	
30181					Safety & Prof Services -- Fire dues distribution			\$ 6,271.77
30181	37000	21200	38100	38763	03-30-16	662.72	VILLAGE OF SILVER LAKE	
30181					Natural Resources -- GPO -federal funds			\$ 662.72
30181	37000	21200	55000	38763	03-30-16	2,296.33	VILLAGE OF SILVER LAKE	
30181					Natural Resources -- Enf A - boating enforcement			\$ 2,296.33
30181	37000	27400	67000	56332	05-27-16	6,910.13	VILLAGE OF SILVER LAKE	
30181					Natural Resources -- Fin asst for responsible units			\$ 6,910.13
30181	39500	21100	19100	958	07-05-16	16,792.89	VILLAGE OF SILVER LAKE	
30181	39500	21100	19100	30030	10-03-16	16,792.92	VILLAGE OF SILVER LAKE	
30181	39500	21100	19100	76777	01-04-16	16,792.89	VILLAGE OF SILVER LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30181	39500	21100	19100	84777	04-04-16	16,792.89	VILLAGE OF SILVER LAKE	
30181					Transportation -- Trns Aids To Mnc.-Sf			\$ 67,171.59
30181	39500	21100	27800	72303	01-26-16	47,588.16	TREAS VIL SILVER LAKE	
30181					Transportation -- Loc Rd Imp Prg St Fd			\$ 47,588.16
30181	83500	10000	10500	6083	07-25-16	23,359.99	VILLAGE OF SILVER LAKE	
30181	83500	10000	10500	13603	11-21-16	50,989.34	VILLAGE OF SILVER LAKE	
30181					Revenue -- County and Municipal Aid			\$ 74,349.33
30181	83500	10000	10900	7992	07-25-16	415.00	VILLAGE OF SILVER LAKE	
30181					Revenue -- State Aid, Tax Exempt Proprty			\$ 415.00
30181	83500	10000	11000	13603	11-21-16	11.74	VILLAGE OF SILVER LAKE	
30181					Revenue -- Public Utility Distribution			\$ 11.74
30181	83500	10000	50100	2563	01-29-16	50.88	VILLAGE OF SILVER LAKE	
30181					Revenue -- Payments for municipal svcs			\$ 50.88
30181	83500	52100	36300	3126	03-28-16	3,233.98	VILLAGE OF SILVER LAKE	
30181					Revenue -- Lottery & Gaming Credit			\$ 3,233.98
30181					District Total Appropriations			\$ 208,961.63
30182	37000	27400	67000	57521	05-31-16	28,223.00	SOMERS, VILLAGE OF	
30182					Natural Resources -- Fin asst for responsible units			\$ 28,223.00
30182	43500	10000	11900	72376	09-02-16	6,163.49	SOMERS, VILLAGE OF	
30182					Health Services -- Emergency medical services, ai			\$ 6,163.49
30182	83500	10000	10500	13604	11-21-16	100,978.42	SOMERS, VILLAGE OF	
30182					Revenue -- County and Municipal Aid			\$ 100,978.42
30182	83500	10000	11000	13604	11-21-16	30,662.47	SOMERS, VILLAGE OF	
30182					Revenue -- Public Utility Distribution			\$ 30,662.47
30182					District Total Appropriations			\$ 166,027.38
30186	16500	10000	22500	5193	07-06-16	21,368.48	VILLAGE OF TWIN LAKES	
30186					Safety & Prof Services -- Fire dues distribution			\$ 21,368.48
30186	37000	10000	50300	29286	02-12-16	16,968.75	VILLAGE OF TWIN LAKES	
30186					Natural Resources -- Aids in lieu of taxes - gener			\$ 16,968.75
30186	37000	21200	16600	63469	06-20-16	16.91	VILLAGE OF TWIN LAKES	
30186					Natural Resources -- Gen program ops-state funds-FR			\$ 16.91
30186	37000	21200	38100	38771	03-30-16	7,247.10	VILLAGE OF TWIN LAKES	
30186					Natural Resources -- GPO -federal funds			\$ 7,247.10
30186	37000	21200	55000	38771	03-30-16	25,111.20	VILLAGE OF TWIN LAKES	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30186							Natural Resources -- Enf A - boating enforcement	\$ 25,111.20
30186	37000	21200	57100	63469	06-20-16	7.60	VILLAGE OF TWIN LAKES	
30186							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 7.60
30186	37000	27400	67000	56318	05-27-16	15,659.32	VILLAGE OF TWIN LAKES	
30186							Natural Resources -- Fin asst for responsible units	\$ 15,659.32
30186	39500	21100	18500	53900	11-22-16	3,999.00	VILLAGE OF TWIN LAKES	
30186							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 3,999.00
30186	39500	21100	19100	959	07-05-16	65,325.10	VILLAGE OF TWIN LAKES	
30186	39500	21100	19100	30031	10-03-16	65,325.10	VILLAGE OF TWIN LAKES	
30186							Transportation -- Trns Aids To Mnc.-Sf	\$ 130,650.20
30186	39500	21100	18500	84673	06-16-16	3,951.60	TREAS VIL TWIN LAKES	
30186							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 3,951.60
30186	39500	21100	19100	76778	01-04-16	65,325.10	VILLAGE OF TWIN LAKES	
30186	39500	21100	19100	84778	04-04-16	65,325.10	VILLAGE OF TWIN LAKES	
30186							Transportation -- Trns Aids To Mnc.-Sf	\$ 130,650.20
30186	45500	10000	23100	20602	12-09-16	2,720.00	VILLAGE OF TWIN LAKES	
30186							Justice -- Law enforcement train, local	\$ 2,720.00
30186	83500	10000	10500	6084	07-25-16	9,819.39	VILLAGE OF TWIN LAKES	
30186	83500	10000	10500	13605	11-21-16	54,540.91	VILLAGE OF TWIN LAKES	
30186							Revenue -- County and Municipal Aid	\$ 64,360.30
30186	83500	10000	10900	7993	07-25-16	1,454.00	VILLAGE OF TWIN LAKES	
30186	83500	10000	10900	9701	07-25-16	4,840.00	VILLAGE OF TWIN LAKES	
30186							Revenue -- State Aid, Tax Exempt Proprty	\$ 6,294.00
30186	83500	10000	11000	13605	11-21-16	1,133.64	VILLAGE OF TWIN LAKES	
30186							Revenue -- Public Utility Distribution	\$ 1,133.64
30186							District Total Appropriations	\$ 430,138.30
30241	16500	10000	22500	4093	06-27-16	229,549.76	KENOSHA, CITY OF	
30241							Safety & Prof Services -- Fire dues distribution	\$ 229,549.76
30241	37000	27400	67000	56086	05-27-16	343,523.95	KENOSHA, CITY OF	
30241							Natural Resources -- Fin asst for responsible units	\$ 343,523.95
30241	37000	27400	67300	56086	05-27-16	26,091.12	KENOSHA, CITY OF	
30241							Natural Resources -- Recycling consolidation grants	\$ 26,091.12
30241	37000	36300	TA100	89424	09-07-16	68,924.11	KENOSHA, CITY OF	
30241							Natural Resources -- LAND ACQUISITION	\$ 68,924.11



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
30241	39500	21100	16200	2073	07-05-16	74,144.23	KENOSHA, CITY OF		
30241	39500	21100	16200	29175	10-03-16	74,144.26	KENOSHA, CITY OF		
30241			Transportation -- Conn Hwy Aids St Fds						\$ 148,288.49
30241	39500	21100	17600	6066	07-29-16	406,612.00	KENOSHA, CITY OF		
30241	39500	21100	17600	32895	10-05-16	406,612.00	KENOSHA, CITY OF		
30241	39500	21100	17600	68158	12-29-16	243,967.00	KENOSHA, CITY OF		
30241			Transportation -- Tb, Trns Oper Aid Sf						\$ 1,057,191.00
30241	39500	21100	18500	57050	12-01-16	6,465.81	KENOSHA, CITY OF		
30241	39500	21100	18500	57074	12-01-16	2,222.76	KENOSHA, CITY OF		
30241	39500	21100	18500	57075	12-01-16	2,226.07	KENOSHA, CITY OF		
30241	39500	21100	18500	58824	12-05-16	4,079.05	KENOSHA, CITY OF		
30241			Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,993.69
30241	39500	21100	19100	960	07-05-16	756,005.56	KENOSHA, CITY OF		
30241	39500	21100	19100	30032	10-03-16	756,005.57	KENOSHA, CITY OF		
30241			Transportation -- Trns Aids To Mnc.-Sf						\$ 1,512,011.13
30241	39500	21100	16200	78040	01-04-16	74,144.23	CITY OF KENOSHA		
30241	39500	21100	16200	82040	04-04-16	74,144.23	CITY OF KENOSHA		
30241			Transportation -- Conn Hwy Aids St Fds						\$ 148,288.46
30241	39500	21100	17500	82606	05-23-16	65,616.00	TREAS CITY KENOSHA		
30241			Transportation -- Paratransit Aids, Sf						\$ 65,616.00
30241	39500	21100	17600	72031	01-04-16	251,293.00	CITY OF KENOSHA		
30241	39500	21100	17600	90031	05-27-16	406,612.00	CITY OF KENOSHA		
30241			Transportation -- Tb, Trns Oper Aid Sf						\$ 657,905.00
30241	39500	21100	18500	73042	02-08-16	2,480.81	TREAS CITY KENOSHA		
30241	39500	21100	18500	73042	02-08-16	3,357.17	TREAS CITY KENOSHA		
30241	39500	21100	18500	73042	02-08-16	4,822.02	TREAS CITY KENOSHA		
30241	39500	21100	18500	73710	02-16-16	2,496.09	TREAS CITY KENOSHA		
30241	39500	21100	18500	80652	05-02-16	2,339.66	TREAS CITY KENOSHA		
30241	39500	21100	18500	80652	05-02-16	2,436.09	TREAS CITY KENOSHA		
30241	39500	21100	18500	82606	05-23-16	1,500.49	TREAS CITY KENOSHA		
30241	39500	21100	18500	83475	06-03-16	1,167.43	TREAS CITY KENOSHA		
30241	39500	21100	18500	83475	06-03-16	1,457.34	TREAS CITY KENOSHA		
30241			Transportation -- Hwy Sfty Loc Aid Ffd						\$ 22,057.10
30241	39500	21100	19100	76779	01-04-16	756,005.56	CITY OF KENOSHA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
30241	39500	21100	19100	84779	04-04-16	756,005.56	CITY OF KENOSHA	
30241								\$ 1,512,011.12
30241	39500	21100	27800	80409	04-26-16	189,435.86	TREAS CITY KENOSHA	
30241								\$ 189,435.86
30241	43500	10000	11900	72520	09-02-16	15,204.16	KENOSHA, CITY OF	
30241								\$ 15,204.16
30241	45500	10000	22100	14379	07-22-16	210.00	KENOSHA, CITY OF	
30241								\$ 210.00
30241	45500	10000	23100	9901	05-19-16	1,800.00	KENOSHA, CITY OF	
30241	45500	10000	23100	21005	12-19-16	29,920.00	KENOSHA, CITY OF	
30241								\$ 31,720.00
30241	45500	10000	27500	4910	01-20-16	60,717.00	KENOSHA, CITY OF	
30241	45500	10000	27500	11445	06-09-16	60,717.00	KENOSHA, CITY OF	
30241								\$ 121,434.00
30241	50500	10000	14200	13488	03-17-16	14,307.37	KENOSHA, CITY OF	
30241								\$ 14,307.37
30241	83500	10000	10500	6085	07-25-16	4,297,584.98	KENOSHA, CITY OF	
30241	83500	10000	10500	13606	11-21-16	9,493,872.65	KENOSHA, CITY OF	
30241								\$ 13,791,457.63
30241	83500	10000	10900	7994	07-25-16	353,337.00	KENOSHA, CITY OF	
30241	83500	10000	10900	9702	07-25-16	133,418.00	KENOSHA, CITY OF	
30241								\$ 486,755.00
30241	83500	10000	11000	13606	11-21-16	59,714.47	KENOSHA, CITY OF	
30241								\$ 59,714.47
30241	83500	10000	30200	5034	07-25-16	2,109,953.80	KENOSHA, CITY OF	
30241	83500	10000	30200	5178	07-25-16	10,624,207.14	KENOSHA, CITY OF	
30241								\$ 12,734,160.94
30241	83500	10000	50100	2564	01-29-16	31,410.58	KENOSHA, CITY OF	
30241								\$ 31,410.58
30241	83500	52100	36300	3127	03-28-16	39,257.68	KENOSHA, CITY OF	
30241	83500	52100	36300	3437	03-28-16	2,233,922.55	KENOSHA, CITY OF	
30241								\$ 2,273,180.23
30241								\$ 35,555,441.17