

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt					
30000	11500	10000	70300	00055997	1/31/2020	\$ 43,431.00	Kenosha County	
30000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total					\$ 43,431.00
30000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing					
30000	11500	27400	76300	00055997	1/31/2020	\$ 85,175.00	Kenosha County	
30000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total					\$ 85,175.00
30000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids					
30000	11500	27400	76400	00056265	2/7/2020	\$ 8,120.00	Kenosha County	
30000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total					\$ 8,120.00
30000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water					
30000	11500	36300	WE100	00056264	2/7/2020	\$ 375.00	Kenosha County	
30000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total					\$ 375.00
30000			Dept of Safety & Prof Services -- General Program Operations, Me					
30000	16500	10000	12800	00033855	1/9/2020	\$ 52.00	Kenosha County	
30000			Dept of Safety & Prof Services -- General Program Operations, Me Total					\$ 52.00
30000			Dept of Safety & Prof Services -- Powts Replacement Rehab					
30000	16500	10000	23600	00038107	10/13/2020	\$ 3,335.00	Kenosha County	
30000			Dept of Safety & Prof Services -- Powts Replacement Rehab Total					\$ 3,335.00
30000			Dept of Public Instruction -- Federal Funds, Local Assistanc					
30000	25500	10000	34300	00242295	10/13/2020	\$ 2,019.12	Kenosha County	
30000	25500	10000	34300	00244955	11/9/2020	\$ 2,361.00	Kenosha County	
30000	25500	10000	34300	00247469	11/23/2020	\$ 225.00	Kenosha County	
30000	25500	10000	34300	00248138	11/30/2020	\$ 4,180.88	Kenosha County	
30000			Dept of Public Instruction -- Federal Funds, Local Assistanc Total					\$ 8,786.00
30000			Dept of Public Instruction -- Aid To Public Library Systems					
30000	25500	25500	36100	00219177	4/6/2020	\$ 106,307.00	Kenosha County	
30000	25500	25500	36100	00247541	11/23/2020	\$ 318,923.00	Kenosha County	
30000			Dept of Public Instruction -- Aid To Public Library Systems Total					\$ 425,230.00
30000			Dept of Natural Resources -- Gen Program Ops-State Funds					
30000	37000	21200	16100	00392186	3/6/2020	\$ 514.02	Kenosha County	
30000	37000	21200	16100	00420055	7/10/2020	\$ 1,991.81	Kenosha County	
30000	37000	21200	16100	00423309	7/8/2020	\$ 207.00	Kenosha County	
30000	37000	21200	16100	00423311	7/8/2020	\$ 541.00	Kenosha County	
30000			Dept of Natural Resources -- Gen Program Ops-State Funds Total					\$ 3,253.83
30000			Dept of Natural Resources -- Taxes & Assessmts-Conserv Fund					

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30000	37000	21200	16900	00385662	1/28/2020	\$ 80.00	Kenosha County	
30000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 80.00
30000			Dept of Natural Resources - - GPO -Federal Funds					
30000	37000	21200	38100	00394064	3/6/2020	\$ 5,053.00	Kenosha County	
30000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 5,053.00
30000			Dept of Natural Resources - - Enf A - Boating Enforcement					
30000	37000	21200	55000	00394064	3/6/2020	\$ 10,352.50	Kenosha County	
30000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 10,352.50
30000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
30000	37000	21200	57400	00439902	10/8/2020	\$ 10,680.00	Kenosha County	
30000	37000	21200	57400	00439908	10/8/2020	\$ 5,805.85	Kenosha County	
30000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 16,485.85
30000			Dept of Natural Resources - - Rec & Resource Aids, Fed					
30000	37000	21200	58300	00434679	9/14/2020	\$ 10,921.97	Kenosha County	
30000			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 10,921.97
30000			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
30000	37000	21200	77900	00424182	7/15/2020	\$ 16,341.49	Kenosha County	
30000			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 16,341.49
30000			Dept of Natural Resources - - GPO-Environmental Fund					
30000	37000	27400	46100	00407873	5/7/2020	\$ 30.00	Kenosha County	
30000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 30.00
30000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
30000	37000	57300	48200	00384628	1/22/2020	\$ 10,899.00	Kenosha County	
30000	37000	57300	48200	00400343	4/8/2020	\$ 7,583.00	Kenosha County	
30000	37000	57300	48200	00418753	7/16/2020	\$ 7,583.00	Kenosha County	
30000	37000	57300	48200	00436792	10/21/2020	\$ 7,583.00	Kenosha County	
30000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 33,648.00
30000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
30000	39500	21100	16800	00498357	3/3/2020	\$ 412,139.00	Kenosha County	
30000	39500	21100	16800	00529379	5/26/2020	\$ 1,911.72	Kenosha County	
30000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 414,050.72
30000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
30000	39500	21100	17700	00525284	5/13/2020	\$ 11,262.00	Kenosha County	
30000	39500	21100	17700	00574321	8/28/2020	\$ 33,788.00	Kenosha County	
30000			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 45,050.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
30000	39500	21100	18200	00507360	3/25/2020	\$ 47,915.50	Kenosha County		
30000	39500	21100	18200	00558573	7/30/2020	\$ 96,088.23	Kenosha County		
30000	39500	21100	18200	00578939	9/8/2020	\$ 117,109.84	Kenosha County		
30000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 261,113.57
30000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd						
30000	39500	21100	18300	00495419	2/24/2020	\$ 10,509.60	Kenosha County		
30000	39500	21100	18300	00584398	9/18/2020	\$ 19,900.00	Kenosha County		
30000	39500	21100	18300	00624431	12/9/2020	\$ 10,842.40	Kenosha County		
30000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						\$ 41,252.00
30000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
30000	39500	21100	19000	00475453	1/6/2020	\$ 854,662.71	Kenosha County		
30000	39500	21100	19000	00542300	7/6/2020	\$ 1,709,325.42	Kenosha County		
30000	39500	21100	19000	00585126	10/5/2020	\$ 854,662.71	Kenosha County		
30000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 3,418,650.84
30000			WI Dept of Transportation - - Trnsprt Alternats Lf						
30000	39500	21100	22600	00478664	1/6/2020	\$ 18,600.54	Kenosha County		
30000	39500	21100	22600	00500097	3/6/2020	\$ 18,600.54	Kenosha County		
30000			WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$ 37,201.08
30000			WI Dept of Transportation - - Trnsprt Alternats Ff						
30000	39500	21100	22700	00535315	6/11/2020	\$ 149,132.08	Kenosha County		
30000			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 149,132.08
30000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
30000	39500	21100	27800	00555853	7/31/2020	\$ 2,708.88	Kenosha County		
30000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 2,708.88
30000			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf						
30000	39500	21100	27900	00535309	6/11/2020	\$ 512,536.85	Kenosha County		
30000			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total						\$ 512,536.85
30000			WI Dept of Transportation - - St Hwy Rehab, Sf						
30000	39500	21100	36300	00483689	2/6/2020	\$ 50.00	Kenosha County		
30000	39500	21100	36300	00489019	2/5/2020	\$ 944.67	Kenosha County		
30000	39500	21100	36300	00504167	4/1/2020	\$ 50.00	Kenosha County		
30000	39500	21100	36300	00515186	5/1/2020	\$ 200.00	Kenosha County		
30000	39500	21100	36300	00567514	8/18/2020	\$ 9.00	Kenosha County		
30000	39500	21100	36300	00619014	11/24/2020	\$ 25.00	Kenosha County		

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30000	39500	21100	36300	00619044	11/24/2020	\$ 13.00	Kenosha County		
30000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 1,291.67
30000		WI Dept of Transportation - - Routine Maint Sf							
30000	39500	21100	36800	00482206	1/17/2020	\$ 322,373.53	Kenosha County		
30000	39500	21100	36800	00489489	2/5/2020	\$ 1,334.06	Kenosha County		
30000	39500	21100	36800	00489492	2/5/2020	\$ 5,683.65	Kenosha County		
30000	39500	21100	36800	00489493	2/5/2020	\$ 6,000.00	Kenosha County		
30000	39500	21100	36800	00489526	2/6/2020	\$ 940.00	Kenosha County		
30000	39500	21100	36800	00492575	2/20/2020	\$ 170,345.00	Kenosha County		
30000	39500	21100	36800	00492576	2/20/2020	\$ 101,118.16	Kenosha County		
30000	39500	21100	36800	00496900	2/26/2020	\$ 326,230.13	Kenosha County		
30000	39500	21100	36800	00509734	3/31/2020	\$ 6,738.97	Kenosha County		
30000	39500	21100	36800	00510189	4/2/2020	\$ 4,348.27	Kenosha County		
30000	39500	21100	36800	00510282	4/1/2020	\$ 469.09	Kenosha County		
30000	39500	21100	36800	00511250	4/3/2020	\$ 274,192.51	Kenosha County		
30000	39500	21100	36800	00521936	5/4/2020	\$ 54,028.00	Kenosha County		
30000	39500	21100	36800	00526877	5/14/2020	\$ 574,955.30	Kenosha County		
30000	39500	21100	36800	00528411	5/20/2020	\$ 226,901.19	Kenosha County		
30000	39500	21100	36800	00534487	6/8/2020	\$ 1,386.98	Kenosha County		
30000	39500	21100	36800	00537408	6/15/2020	\$ 209,805.34	Kenosha County		
30000	39500	21100	36800	00544775	6/26/2020	\$ 2,710.61	Kenosha County		
30000	39500	21100	36800	00554092	7/22/2020	\$ 25,094.20	Kenosha County		
30000	39500	21100	36800	00554097	7/22/2020	\$ 180,615.09	Kenosha County		
30000	39500	21100	36800	00557798	7/29/2020	\$ 2,717.96	Kenosha County		
30000	39500	21100	36800	00564782	8/11/2020	\$ 209,255.90	Kenosha County		
30000	39500	21100	36800	00572515	8/24/2020	\$ 10,684.31	Kenosha County		
30000	39500	21100	36800	00573857	8/26/2020	\$ 26,345.44	Kenosha County		
30000	39500	21100	36800	00573859	8/26/2020	\$ 121,044.74	Kenosha County		
30000	39500	21100	36800	00577889	9/3/2020	\$ 141,189.35	Kenosha County		
30000	39500	21100	36800	00593136	10/2/2020	\$ 1,601.81	Kenosha County		
30000	39500	21100	36800	00603220	10/20/2020	\$ 80,594.40	Kenosha County		
30000	39500	21100	36800	00604042	10/22/2020	\$ 102,750.92	Kenosha County		
30000	39500	21100	36800	00604043	10/22/2020	\$ 2,106.24	Kenosha County		
30000	39500	21100	36800	00604048	10/22/2020	\$ 153,363.73	Kenosha County		
30000	39500	21100	36800	00604049	10/22/2020	\$ 118,875.34	Kenosha County		

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30000	39500	21100	36800	00605558	10/26/2020	\$ 2,321.05	Kenosha County		
30000	39500	21100	36800	00614457	11/12/2020	\$ 2,549.79	Kenosha County		
30000	39500	21100	36800	00614459	11/12/2020	\$ 2,608.43	Kenosha County		
30000	39500	21100	36800	00616985	11/18/2020	\$ 94,121.69	Kenosha County		
30000	39500	21100	36800	00618299	11/20/2020	\$ 1,191.41	Kenosha County		
30000	39500	21100	36800	00619733	11/25/2020	\$ 3,040.97	Kenosha County		
30000	39500	21100	36800	00628109	12/16/2020	\$ 12,195.49	Kenosha County		
30000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 3,583,829.05
30000		WI Dept of Transportation - - Bond Proceeds							
30000	39500	21100	93900	00489023	2/5/2020	\$ 19,203.95	Kenosha County		
30000	39500	21100	93900	00534487	6/8/2020	\$ 2,811.50	Kenosha County		
30000		WI Dept of Transportation - - Bond Proceeds Total							\$ 22,015.45
30000		Department of Corrections - - Becky Young Community Correcti							
30000	41000	10000	11200	00337305	1/24/2020	\$ 8,896.48	Kenosha County		
30000	41000	10000	11200	00340636	2/10/2020	\$ 7,723.08	Kenosha County		
30000	41000	10000	11200	00340638	2/10/2020	\$ 7,918.65	Kenosha County		
30000	41000	10000	11200	00351632	4/6/2020	\$ 2,406.76	Kenosha County		
30000	41000	10000	11200	00356415	4/28/2020	\$ 23,039.68	Kenosha County		
30000	41000	10000	11200	00364651	6/9/2020	\$ 12,437.40	Kenosha County		
30000	41000	10000	11200	00373231	7/17/2020	\$ 12,445.02	Kenosha County		
30000	41000	10000	11200	00373237	7/17/2020	\$ 34,132.49	Kenosha County		
30000	41000	10000	11200	00392248	11/4/2020	\$ 13,854.60	Kenosha County		
30000	41000	10000	11200	00392256	11/4/2020	\$ 12,043.35	Kenosha County		
30000	41000	10000	11200	00400256	12/18/2020	\$ 12,583.23	Kenosha County		
30000		Department of Corrections - - Becky Young Community Correcti Total							\$ 147,480.74
30000		Department of Corrections - - Corrections Contracts And Agre							
30000	41000	10000	11400	00335106	1/15/2020	\$ 48,835.54	Kenosha County		
30000	41000	10000	11400	00342872	2/20/2020	\$ 54,444.68	Kenosha County		
30000	41000	10000	11400	00354921	4/23/2020	\$ 6,381.04	Kenosha County		
30000	41000	10000	11400	00357727	5/6/2020	\$ 43,174.94	Kenosha County		
30000	41000	10000	11400	00357729	5/6/2020	\$ 36,948.28	Kenosha County		
30000	41000	10000	11400	00358948	5/12/2020	\$ 12,762.08	Kenosha County		
30000	41000	10000	11400	00359876	5/22/2020	\$ 45,593.56	Kenosha County		
30000	41000	10000	11400	00365193	6/15/2020	\$ 10,292.00	Kenosha County		
30000	41000	10000	11400	00366797	6/23/2020	\$ 82,233.08	Kenosha County		

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30000	41000	10000	11400	00372184	7/16/2020	\$ 13,431.06	Kenosha County		
30000	41000	10000	11400	00373858	7/23/2020	\$ 75,388.90	Kenosha County		
30000	41000	10000	11400	00377505	8/13/2020	\$ 19,760.64	Kenosha County		
30000	41000	10000	11400	00379715	8/25/2020	\$ 39,932.96	Kenosha County		
30000	41000	10000	11400	00382323	9/10/2020	\$ 15,746.76	Kenosha County		
30000	41000	10000	11400	00387959	10/9/2020	\$ 19,657.72	Kenosha County		
30000	41000	10000	11400	00394740	11/16/2020	\$ 35,455.94	Kenosha County		
30000	41000	10000	11400	00397239	12/3/2020	\$ 39,572.74	Kenosha County		
30000	41000	10000	11400	00397242	12/3/2020	\$ 46,571.30	Kenosha County		
30000	41000	10000	11400	00399252	12/11/2020	\$ 55,473.88	Kenosha County		
30000	41000	10000	11400	00399496	12/15/2020	\$ 40,756.32	Kenosha County		
30000	41000	10000	11400	00399965	12/17/2020	\$ 37,411.42	Kenosha County		
30000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 779,824.84
30000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
30000	41000	10000	11600	00392469	11/5/2020	\$ 213,600.00	Kenosha County		
30000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 213,600.00
30000		Child Abuse & Neglect Prev Bd - - General Aids							
30000	43300	10000	99000	00002206	1/23/2020	\$ 1,052.00	Kenosha County		
30000	43300	10000	99000	00002221	1/30/2020	\$ 8,338.00	Kenosha County		
30000	43300	10000	99000	00002263	3/3/2020	\$ 11,307.00	Kenosha County		
30000	43300	10000	99000	00002303	3/31/2020	\$ 8,840.00	Kenosha County		
30000	43300	10000	99000	00002369	4/24/2020	\$ 35,359.95	Kenosha County		
30000	43300	10000	99000	00002417	5/1/2020	\$ 10,261.00	Kenosha County		
30000	43300	10000	99000	00002457	6/2/2020	\$ 11,576.00	Kenosha County		
30000	43300	10000	99000	00002493	6/30/2020	\$ 2,572.00	Kenosha County		
30000	43300	10000	99000	00002527	7/30/2020	\$ 49.00	Kenosha County		
30000	43300	10000	99000	00002568	9/8/2020	\$ 9,801.00	Kenosha County		
30000	43300	10000	99000	00002598	10/6/2020	\$ 8,943.00	Kenosha County		
30000	43300	10000	99000	00002634	11/5/2020	\$ 9,518.00	Kenosha County		
30000	43300	10000	99000	00002684	12/2/2020	\$ 10,154.00	Kenosha County		
30000	43300	10000	99000	00002701	12/30/2020	\$ 8,940.00	Kenosha County		
30000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 136,710.95
30000		Department of Health Services - - State/Federal Aids							
30000	43500	10000	00000	92007	1/1/2020	\$ 690,993.00	Kenosha County		
30000	43500	10000	00000	92008	2/1/2020	\$ 671,507.00	Kenosha County		

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30000	43500	10000	00000	92009	3/1/2020	\$ 791,465.00	Kenosha County	
30000	43500	10000	00000	92010	4/1/2020	\$ 2,036,380.00	Kenosha County	
30000	43500	10000	00000	92011	5/1/2020	\$ 1,352,070.00	Kenosha County	
30000	43500	10000	00000	92012	6/1/2020	\$ 1,260,372.00	Kenosha County	
30000	43500	10000	00000	92100	7/1/2020	\$ 3,914,352.00	Kenosha County	
30000	43500	10000	00000	92101	8/1/2020	\$ 1,746,333.00	Kenosha County	
30000	43500	10000	00000	92102	9/1/2020	\$ 2,718,575.00	Kenosha County	
30000	43500	10000	00000	92103	10/1/2020	\$ 385,871.00	Kenosha County	
30000	43500	10000	00000	92104	11/1/2020	\$ 653,300.00	Kenosha County	
30000	43500	10000	00000	92105	12/1/2020	\$ 1,176,370.00	Kenosha County	
30000		Department of Health Services - - State/Federal Aids Total						\$ 17,397,588.00
30000		Department of Health Services - - Public Health Dispensaries And						
30000	43500	10000	10700	00332805	1/3/2020	\$ 131.84	Kenosha County	
30000	43500	10000	10700	00333405	1/3/2020	\$ 944.82	Kenosha County	
30000	43500	10000	10700	00340895	2/12/2020	\$ 793.15	Kenosha County	
30000	43500	10000	10700	00347179	3/13/2020	\$ 679.68	Kenosha County	
30000	43500	10000	10700	00351518	4/2/2020	\$ 491.07	Kenosha County	
30000	43500	10000	10700	00355295	4/22/2020	\$ 509.76	Kenosha County	
30000	43500	10000	10700	00359092	6/4/2020	\$ 552.35	Kenosha County	
30000	43500	10000	10700	00365089	6/30/2020	\$ 377.60	Kenosha County	
30000	43500	10000	10700	00373719	8/19/2020	\$ 132.35	Kenosha County	
30000		Department of Health Services - - Public Health Dispensaries And Total						\$ 4,612.62
30000		Department of Health Services - - Federal Projects Operations						
30000	43500	10000	14900	00346242	3/5/2020	\$ 400.00	Kenosha County	
30000		Department of Health Services - - Federal Projects Operations Total						\$ 400.00
30000		Department of Health Services - - Federal Project Aids						
30000	43500	10000	15000	00398202	12/29/2020	\$ 1,244.76	Kenosha County	
30000		Department of Health Services - - Federal Project Aids Total						\$ 1,244.76
30000		Department of Health Services - - Interagency And Intra-Agency P						
30000	43500	10000	16700	00343033	2/18/2020	\$ 2,750.00	Kenosha County	
30000	43500	10000	16700	00375403	9/10/2020	\$ 2,750.00	Kenosha County	
30000		Department of Health Services - - Interagency And Intra-Agency P Total						\$ 5,500.00
30000		Department of Health Services - - General Program Operations						
30000	43500	10000	40100	00338503	1/30/2020	\$ 1.50	Kenosha County	
30000	43500	10000	40100	00340137	2/7/2020	\$ 1.50	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	43500	10000	40100	00341215	2/12/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00346166	3/4/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00352949	4/7/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00354084	4/14/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00354911	4/21/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00354912	4/21/2020	\$ 3.50	Kenosha County		
30000	43500	10000	40100	00354913	4/21/2020	\$ 15.00	Kenosha County		
30000	43500	10000	40100	00357503	5/6/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00357514	5/6/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00362090	6/9/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00364119	6/23/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00365114	6/30/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00365115	6/30/2020	\$ 3.50	Kenosha County		
30000	43500	10000	40100	00365116	6/30/2020	\$ 15.00	Kenosha County		
30000	43500	10000	40100	00366765	7/8/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00374759	8/26/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00374763	8/26/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00380159	9/22/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00382459	10/6/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00388183	11/3/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00391395	11/17/2020	\$ 1.50	Kenosha County		
30000	43500	10000	40100	00393983	12/1/2020	\$ 15.00	Kenosha County		
30000		Department of Health Services - - General Program Operations Total							\$ 80.50
30000		Department of Health Services - - Medical Assistance State Admin							
30000	43500	10000	44000	00338503	1/30/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00340137	2/7/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00341215	2/12/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00346166	3/4/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00352949	4/7/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00354084	4/14/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00354911	4/21/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00354912	4/21/2020	\$ 3.50	Kenosha County		
30000	43500	10000	44000	00354913	4/21/2020	\$ 15.00	Kenosha County		
30000	43500	10000	44000	00357503	5/6/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00357514	5/6/2020	\$ 1.50	Kenosha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	43500	10000	44000	00362090	6/9/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00364119	6/23/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00365114	6/30/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00365115	6/30/2020	\$ 3.50	Kenosha County		
30000	43500	10000	44000	00365116	6/30/2020	\$ 15.00	Kenosha County		
30000	43500	10000	44000	00366765	7/8/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00374759	8/26/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00374763	8/26/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00380159	9/22/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00382459	10/6/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00388183	11/3/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00391395	11/17/2020	\$ 1.50	Kenosha County		
30000	43500	10000	44000	00393983	12/1/2020	\$ 15.00	Kenosha County		
30000		Department of Health Services - - Medical Assistance State Admin Total					\$		80.50
30000		Department of Health Services - - Interagency And Intra-Agency A							
30000	43500	10000	46800	00339700	2/4/2020	\$ 243,280.43	Kenosha County		
30000	43500	10000	46800	00381960	10/1/2020	\$ 985,882.00	Kenosha County		
30000		Department of Health Services - - Interagency And Intra-Agency A Total					\$		1,229,162.43
30000		Department of Health Services - - Reimbursements To Local Units							
30000	43500	10000	57400	00372197	8/11/2020	\$ 2,297.98	Kenosha County		
30000		Department of Health Services - - Reimbursements To Local Units Total					\$		2,297.98
30000		Department of Health Services - - Administrative And Support-Fis							
30000	43500	10000	82100	00379579	9/18/2020	\$ 5.00	Kenosha County		
30000		Department of Health Services - - Administrative And Support-Fis Total					\$		5.00
30000		Dept of Children and Families - - Fees For Administrative Servic							
30000	43700	10000	23100	00065106	1/27/2020	\$ 545.00	Kenosha County		
30000	43700	10000	23100	00069719	5/1/2020	\$ 650.00	Kenosha County		
30000	43700	10000	23100	00073007	7/23/2020	\$ 85.00	Kenosha County		
30000	43700	10000	23100	00076524	10/22/2020	\$ 160.00	Kenosha County		
30000		Dept of Children and Families - - Fees For Administrative Servic Total					\$		1,440.00
30000		Dept of Children and Families - - General Aids							
30000	43700	10000	99000	00064506	1/6/2020	\$ 144,490.34	Kenosha County		
30000	43700	10000	99000	00065357	1/30/2020	\$ 571,919.89	Kenosha County		
30000	43700	10000	99000	00065455	1/30/2020	\$ 181,597.00	Kenosha County		
30000	43700	10000	99000	00065456	1/30/2020	\$ 293,168.23	Kenosha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	43700	10000	99000	00065656	2/5/2020	\$ 103,810.47	Kenosha County	
30000	43700	10000	99000	00066337	2/26/2020	\$ 53,381.57	Kenosha County	
30000	43700	10000	99000	00066771	3/3/2020	\$ 94,674.00	Kenosha County	
30000	43700	10000	99000	00066851	3/5/2020	\$ 1,680,400.59	Kenosha County	
30000	43700	10000	99000	00066926	3/5/2020	\$ 3,801.87	Kenosha County	
30000	43700	10000	99000	00067677	3/26/2020	\$ 78,055.15	Kenosha County	
30000	43700	10000	99000	00067862	3/31/2020	\$ 166,518.00	Kenosha County	
30000	43700	10000	99000	00068125	3/31/2020	\$ 108,783.00	Kenosha County	
30000	43700	10000	99000	00068263	4/6/2020	\$ 1,051,942.32	Kenosha County	
30000	43700	10000	99000	00068984	4/14/2020	\$ 1,180.85	Kenosha County	
30000	43700	10000	99000	00069371	4/28/2020	\$ 14,039.19	Kenosha County	
30000	43700	10000	99000	00069372	4/30/2020	\$ 839,559.75	Kenosha County	
30000	43700	10000	99000	00069650	4/30/2020	\$ 81,888.00	Kenosha County	
30000	43700	10000	99000	00069683	5/4/2020	\$ 288,551.00	Kenosha County	
30000	43700	10000	99000	00069902	5/5/2020	\$ 517,789.51	Kenosha County	
30000	43700	10000	99000	00070047	5/8/2020	\$ 74,010.00	Kenosha County	
30000	43700	10000	99000	00070428	5/22/2020	\$ 84,852.40	Kenosha County	
30000	43700	10000	99000	00070774	6/2/2020	\$ 60,246.00	Kenosha County	
30000	43700	10000	99000	00070866	6/5/2020	\$ 240,402.65	Kenosha County	
30000	43700	10000	99000	00071480	6/17/2020	\$ 95,171.83	Kenosha County	
30000	43700	10000	99000	00072077	6/30/2020	\$ 55,504.00	Kenosha County	
30000	43700	10000	99000	00072320	7/6/2020	\$ 206,904.17	Kenosha County	
30000	43700	10000	99000	00072867	7/20/2020	\$ 168,475.00	Kenosha County	
30000	43700	10000	99000	00073327	7/30/2020	\$ 664,909.85	Kenosha County	
30000	43700	10000	99000	00073564	8/5/2020	\$ 144,119.61	Kenosha County	
30000	43700	10000	99000	00073837	8/12/2020	\$ 287,568.90	Kenosha County	
30000	43700	10000	99000	00073879	8/12/2020	\$ 155,484.00	Kenosha County	
30000	43700	10000	99000	00073930	8/12/2020	\$ 84,047.27	Kenosha County	
30000	43700	10000	99000	00074018	8/18/2020	\$ 70,638.22	Kenosha County	
30000	43700	10000	99000	00074019	8/18/2020	\$ 62,658.00	Kenosha County	
30000	43700	10000	99000	00074540	9/1/2020	\$ 40,858.00	Kenosha County	
30000	43700	10000	99000	00074669	9/8/2020	\$ 201,887.71	Kenosha County	
30000	43700	10000	99000	00075103	9/17/2020	\$ 13,665.00	Kenosha County	
30000	43700	10000	99000	00075213	9/18/2020	\$ 156,304.12	Kenosha County	
30000	43700	10000	99000	00075837	10/2/2020	\$ 4,454,711.00	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	43700	10000	99000	00075870	10/2/2020	\$ 78,562.00	Kenosha County		
30000	43700	10000	99000	00075909	10/5/2020	\$ 174,531.77	Kenosha County		
30000	43700	10000	99000	00076802	10/30/2020	\$ 644,073.87	Kenosha County		
30000	43700	10000	99000	00077029	11/5/2020	\$ 181,356.82	Kenosha County		
30000	43700	10000	99000	00077156	11/6/2020	\$ 39,594.00	Kenosha County		
30000	43700	10000	99000	00077217	11/9/2020	\$ 127,867.00	Kenosha County		
30000	43700	10000	99000	00077218	11/9/2020	\$ 299,754.80	Kenosha County		
30000	43700	10000	99000	00077256	11/10/2020	\$ 31,358.00	Kenosha County		
30000	43700	10000	99000	00077452	11/13/2020	\$ 120,417.00	Kenosha County		
30000	43700	10000	99000	00078161	12/4/2020	\$ 69,830.00	Kenosha County		
30000	43700	10000	99000	00078248	12/7/2020	\$ 210,982.56	Kenosha County		
30000	43700	10000	99000	00078703	12/22/2020	\$ 55,187.00	Kenosha County		
30000		Dept of Children and Families - - General Aids Total							\$ 15,631,483.28
30000		Dept of Workforce Development - - Auxiliary Services							
30000	44500	10000	13000	00304259	11/3/2020	\$ 200.00	Kenosha County		
30000	44500	10000	13000	00307390	12/2/2020	\$ 150.00	Kenosha County		
30000		Dept of Workforce Development - - Auxiliary Services Total							\$ 350.00
30000		Dept of Workforce Development - - Workforce Invest And Assist							
30000	44500	10000	14100	00265712	1/6/2020	\$ 6,144.58	Kenosha County		
30000	44500	10000	14100	00265713	1/6/2020	\$ 1,584.34	Kenosha County		
30000	44500	10000	14100	00265714	1/6/2020	\$ 178,184.16	Kenosha County		
30000	44500	10000	14100	00265715	1/6/2020	\$ 2,616.51	Kenosha County		
30000	44500	10000	14100	00268886	1/24/2020	\$ 5,659.36	Kenosha County		
30000	44500	10000	14100	00269113	1/27/2020	\$ 266.00	Kenosha County		
30000	44500	10000	14100	00270208	1/31/2020	\$ 131,585.33	Kenosha County		
30000	44500	10000	14100	00270209	1/31/2020	\$ 33,027.64	Kenosha County		
30000	44500	10000	14100	00270210	1/31/2020	\$ 5,674.47	Kenosha County		
30000	44500	10000	14100	00270211	1/31/2020	\$ 3,032.65	Kenosha County		
30000	44500	10000	14100	00273070	2/19/2020	\$ 5,659.36	Kenosha County		
30000	44500	10000	14100	00274682	2/27/2020	\$ 266.00	Kenosha County		
30000	44500	10000	14100	00275314	3/3/2020	\$ 81,273.85	Kenosha County		
30000	44500	10000	14100	00275315	3/3/2020	\$ 5,747.75	Kenosha County		
30000	44500	10000	14100	00275316	3/3/2020	\$ 3,165.72	Kenosha County		
30000	44500	10000	14100	00275317	3/3/2020	\$ 182,770.43	Kenosha County		
30000	44500	10000	14100	00278527	3/20/2020	\$ 266.00	Kenosha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	44500	10000	14100	00278534	3/20/2020	\$ 5,659.36	Kenosha County	
30000	44500	10000	14100	00280071	4/1/2020	\$ 123,540.10	Kenosha County	
30000	44500	10000	14100	00280072	4/1/2020	\$ 4,436.95	Kenosha County	
30000	44500	10000	14100	00280073	3/31/2020	\$ 35,949.33	Kenosha County	
30000	44500	10000	14100	00280074	3/31/2020	\$ 4,785.80	Kenosha County	
30000	44500	10000	14100	00283169	4/23/2020	\$ 5,659.36	Kenosha County	
30000	44500	10000	14100	00283796	4/27/2020	\$ 266.00	Kenosha County	
30000	44500	10000	14100	00284222	5/1/2020	\$ 5,149.38	Kenosha County	
30000	44500	10000	14100	00284223	5/1/2020	\$ 94,375.94	Kenosha County	
30000	44500	10000	14100	00284224	5/1/2020	\$ 2,056.56	Kenosha County	
30000	44500	10000	14100	00284226	5/1/2020	\$ 89,704.87	Kenosha County	
30000	44500	10000	14100	00286057	5/20/2020	\$ 266.00	Kenosha County	
30000	44500	10000	14100	00286071	5/20/2020	\$ 5,659.36	Kenosha County	
30000	44500	10000	14100	00287514	6/5/2020	\$ 58,037.10	Kenosha County	
30000	44500	10000	14100	00287515	6/5/2020	\$ 1,766.73	Kenosha County	
30000	44500	10000	14100	00287590	6/8/2020	\$ 3,659.95	Kenosha County	
30000	44500	10000	14100	00287607	6/8/2020	\$ 83,296.39	Kenosha County	
30000	44500	10000	14100	00287609	6/8/2020	\$ 69,707.98	Kenosha County	
30000	44500	10000	14100	00290057	7/2/2020	\$ 5,659.36	Kenosha County	
30000	44500	10000	14100	00290366	7/6/2020	\$ 3,514.67	Kenosha County	
30000	44500	10000	14100	00290367	7/6/2020	\$ 63,137.99	Kenosha County	
30000	44500	10000	14100	00290368	7/6/2020	\$ 2,535.11	Kenosha County	
30000	44500	10000	14100	00290369	7/6/2020	\$ 82,562.29	Kenosha County	
30000	44500	10000	14100	00290779	7/8/2020	\$ 266.00	Kenosha County	
30000	44500	10000	14100	00291695	7/17/2020	\$ 5,659.36	Kenosha County	
30000	44500	10000	14100	00292025	7/22/2020	\$ 220.82	Kenosha County	
30000	44500	10000	14100	00293459	8/4/2020	\$ 2,555.03	Kenosha County	
30000	44500	10000	14100	00293462	8/4/2020	\$ 4,497.96	Kenosha County	
30000	44500	10000	14100	00293463	8/4/2020	\$ 82,098.14	Kenosha County	
30000	44500	10000	14100	00293465	8/3/2020	\$ 5,665.00	Kenosha County	
30000	44500	10000	14100	00293467	8/4/2020	\$ 137,811.78	Kenosha County	
30000	44500	10000	14100	00293468	8/3/2020	\$ 480.00	Kenosha County	
30000	44500	10000	14100	00295235	8/21/2020	\$ 220.82	Kenosha County	
30000	44500	10000	14100	00296339	9/1/2020	\$ 4,109.39	Kenosha County	
30000	44500	10000	14100	00296340	9/1/2020	\$ 5,865.74	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	44500	10000	14100	00296341	9/1/2020	\$ 5,426.68	Kenosha County		
30000	44500	10000	14100	00296342	9/1/2020	\$ 1,628.55	Kenosha County		
30000	44500	10000	14100	00296600	9/2/2020	\$ 5,659.36	Kenosha County		
30000	44500	10000	14100	00297579	9/15/2020	\$ 168,006.10	Kenosha County		
30000	44500	10000	14100	00298739	9/22/2020	\$ 220.82	Kenosha County		
30000	44500	10000	14100	00301022	10/8/2020	\$ 2,853.70	Kenosha County		
30000	44500	10000	14100	00301023	10/8/2020	\$ 142,716.34	Kenosha County		
30000	44500	10000	14100	00301024	10/8/2020	\$ 935.69	Kenosha County		
30000	44500	10000	14100	00302502	10/20/2020	\$ 220.82	Kenosha County		
30000	44500	10000	14100	00302781	10/23/2020	\$ -	Kenosha County		
30000	44500	10000	14100	00303567	10/30/2020	\$ 2,383.17	Kenosha County		
30000	44500	10000	14100	00304215	11/3/2020	\$ 11,718.40	Kenosha County		
30000	44500	10000	14100	00304216	11/3/2020	\$ 3,500.78	Kenosha County		
30000	44500	10000	14100	00304218	11/4/2020	\$ 150,022.04	Kenosha County		
30000	44500	10000	14100	00304219	11/4/2020	\$ 1,487.68	Kenosha County		
30000	44500	10000	14100	00305897	11/19/2020	\$ 220.82	Kenosha County		
30000	44500	10000	14100	00308981	12/17/2020	\$ 220.82	Kenosha County		
30000	44500	10000	14100	00309647	12/22/2020	\$ 5,490.85	Kenosha County		
30000	44500	10000	14100	00309737	12/24/2020	\$ 201,167.28	Kenosha County		
30000	44500	10000	14100	00309738	12/24/2020	\$ 6,024.40	Kenosha County		
30000	44500	10000	14100	00309739	12/23/2020	\$ 7,118.71	Kenosha County		
30000	44500	10000	14100	00309740	12/24/2020	\$ 4,241.27	Kenosha County		
30000		Dept of Workforce Development - - Workforce Invest And Assist Total							\$ 2,369,025.05
30000		Dept of Workforce Development - - Ui Admin Fed							
30000	44500	10000	15100	00267633	1/14/2020	\$ 225.00	Kenosha County		
30000	44500	10000	15100	00270875	2/4/2020	\$ 165.00	Kenosha County		
30000	44500	10000	15100	00274522	2/27/2020	\$ 40.00	Kenosha County		
30000	44500	10000	15100	00275605	3/3/2020	\$ 225.00	Kenosha County		
30000	44500	10000	15100	00280589	4/2/2020	\$ 250.00	Kenosha County		
30000	44500	10000	15100	00284484	5/4/2020	\$ 195.00	Kenosha County		
30000	44500	10000	15100	00287334	6/2/2020	\$ 95.00	Kenosha County		
30000	44500	10000	15100	00290154	7/2/2020	\$ 160.00	Kenosha County		
30000	44500	10000	15100	00293593	8/4/2020	\$ 145.00	Kenosha County		
30000	44500	10000	15100	00296627	9/2/2020	\$ 150.00	Kenosha County		
30000	44500	10000	15100	00300298	10/2/2020	\$ 130.00	Kenosha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000							Dept of Workforce Development - - Ui Admin Fed Total	\$ 1,780.00
30000							Dept of Workforce Development - - Title Ib Operations Federal	
30000	44500	10000	54100	00268886	1/24/2020	\$ 3,578.49	Kenosha County	
30000	44500	10000	54100	00269113	1/27/2020	\$ 266.00	Kenosha County	
30000	44500	10000	54100	00273070	2/19/2020	\$ 3,578.49	Kenosha County	
30000	44500	10000	54100	00274682	2/27/2020	\$ 266.00	Kenosha County	
30000	44500	10000	54100	00278527	3/20/2020	\$ 266.00	Kenosha County	
30000	44500	10000	54100	00278534	3/20/2020	\$ 3,578.49	Kenosha County	
30000	44500	10000	54100	00283169	4/23/2020	\$ 3,578.49	Kenosha County	
30000	44500	10000	54100	00283796	4/27/2020	\$ 266.00	Kenosha County	
30000	44500	10000	54100	00286057	5/20/2020	\$ 266.00	Kenosha County	
30000	44500	10000	54100	00286071	5/20/2020	\$ 3,578.49	Kenosha County	
30000	44500	10000	54100	00290057	7/2/2020	\$ 3,578.49	Kenosha County	
30000	44500	10000	54100	00290779	7/8/2020	\$ 266.00	Kenosha County	
30000	44500	10000	54100	00291695	7/17/2020	\$ 3,578.49	Kenosha County	
30000	44500	10000	54100	00292025	7/22/2020	\$ 176.68	Kenosha County	
30000	44500	10000	54100	00295235	8/21/2020	\$ 176.68	Kenosha County	
30000	44500	10000	54100	00296600	9/2/2020	\$ 3,578.49	Kenosha County	
30000	44500	10000	54100	00298739	9/22/2020	\$ 176.68	Kenosha County	
30000	44500	10000	54100	00302502	10/20/2020	\$ 176.68	Kenosha County	
30000	44500	10000	54100	00305897	11/19/2020	\$ 176.68	Kenosha County	
30000	44500	10000	54100	00308981	12/17/2020	\$ 176.68	Kenosha County	
30000							Dept of Workforce Development - - Title Ib Operations Federal Total	\$ 31,284.00
30000							Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin	
30000	44500	22700	17700	00281278	4/8/2020	\$ 130.00	Kenosha County	
30000	44500	22700	17700	00288612	6/17/2020	\$ 70.00	Kenosha County	
30000	44500	22700	17700	00288614	6/17/2020	\$ 10.00	Kenosha County	
30000	44500	22700	17700	00296781	9/2/2020	\$ 20.00	Kenosha County	
30000	44500	22700	17700	00296807	9/3/2020	\$ 150.00	Kenosha County	
30000	44500	22700	17700	00296817	9/3/2020	\$ 5.00	Kenosha County	
30000							Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total	\$ 385.00
30000							Department of Justice - - Officer Training Reimbursement	
30000	45500	10000	20200	00088085	9/10/2020	\$ 2,167.44	Kenosha County	
30000							Department of Justice - - Officer Training Reimbursement Total	\$ 2,167.44
30000							Department of Justice - - Crime Laboratories, Dna	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	45500	10000	22100	00085834	7/16/2020	\$ 5,650.00	Kenosha County		
30000			Department of Justice - - Crime Laboratories, Dna Total						\$ 5,650.00
30000			Department of Justice - - Law Enforcement Train, Local						
30000	45500	10000	23100	00091536	12/4/2020	\$ 160.00	Kenosha County		
30000	45500	10000	23100	00091537	12/7/2020	\$ 43,200.00	Kenosha County		
30000			Department of Justice - - Law Enforcement Train, Local Total						\$ 43,360.00
30000			Department of Justice - - Inter And Intra-Agency Assist						
30000	45500	10000	23300	00084483	6/10/2020	\$ 4,976.21	Kenosha County		
30000	45500	10000	23300	00086917	8/7/2020	\$ 1,523.82	Kenosha County		
30000	45500	10000	23300	00089165	10/13/2020	\$ 1,574.97	Kenosha County		
30000			Department of Justice - - Inter And Intra-Agency Assist Total						\$ 8,075.00
30000			Department of Justice - - Federal Aid, State Operations						
30000	45500	10000	24100	00077659	1/9/2020	\$ 6,406.90	Kenosha County		
30000	45500	10000	24100	00079806	2/11/2020	\$ 710.20	Kenosha County		
30000	45500	10000	24100	00084668	6/15/2020	\$ 1,091.00	Kenosha County		
30000	45500	10000	24100	00087480	9/1/2020	\$ 9,193.42	Kenosha County		
30000	45500	10000	24100	00090619	11/18/2020	\$ 2,959.00	Kenosha County		
30000			Department of Justice - - Federal Aid, State Operations Total						\$ 20,360.52
30000			Department of Justice - - Federal Aid, Local Assistance						
30000	45500	10000	25100	00089469	10/27/2020	\$ 3,928.64	Kenosha County		
30000	45500	10000	25100	00090264	11/13/2020	\$ 17,400.00	Kenosha County		
30000	45500	10000	25100	00090995	11/24/2020	\$ 7,250.00	Kenosha County		
30000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 28,578.64
30000			Department of Justice - - Alt Prosecution Alcohol Drugs						
30000	45500	10000	27100	00080306	2/27/2020	\$ 24,228.00	Kenosha County		
30000	45500	10000	27100	00083353	5/14/2020	\$ 27,146.00	Kenosha County		
30000	45500	10000	27100	00086464	7/27/2020	\$ 19,499.00	Kenosha County		
30000	45500	10000	27100	00089674	11/4/2020	\$ 22,651.00	Kenosha County		
30000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 93,524.00
30000			Department of Justice - - Youth Diversion Program						
30000	45500	10000	27800	00079175	2/3/2020	\$ 34,329.00	Kenosha County		
30000	45500	10000	27800	00082494	4/20/2020	\$ 29,195.00	Kenosha County		
30000	45500	10000	27800	00087024	8/11/2020	\$ 7,535.00	Kenosha County		
30000	45500	10000	27800	00089421	10/21/2020	\$ 23,276.00	Kenosha County		
30000			Department of Justice - - Youth Diversion Program Total						\$ 94,335.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000							Department of Justice - - Crime Victim Witness Assist	
30000	45500	10000	53200	00080484	2/26/2020	\$ 117,607.03	Kenosha County	
30000	45500	10000	53200	00086031	7/17/2020	\$ 111,596.59	Kenosha County	
30000							Department of Justice - - Crime Victim Witness Assist Total	\$ 229,203.62
30000							Department of Military Affairs - - Disaster Recovery Aid	
30000	46500	10000	30500	00075289	3/13/2020	\$ 61,344.11	Kenosha County	
30000	46500	10000	30500	00081346	8/7/2020	\$ 26,994.28	Kenosha County	
30000	46500	10000	30500	00082057	8/26/2020	\$ 43,916.26	Kenosha County	
30000							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 132,254.65
30000							Department of Military Affairs - - Emergency Response Equipment	
30000	46500	10000	30800	00071984	1/16/2020	\$ 5,426.00	Kenosha County	
30000							Department of Military Affairs - - Emergency Response Equipment Total	\$ 5,426.00
30000							Department of Military Affairs - - Local Emer Planning Grants	
30000	46500	10000	33700	00074500	2/24/2020	\$ 19,258.21	Kenosha County	
30000							Department of Military Affairs - - Local Emer Planning Grants Total	\$ 19,258.21
30000							Department of Military Affairs - - Federal Aid, Local Assistance	
30000	46500	10000	34200	00073114	1/29/2020	\$ 86,418.95	Kenosha County	
30000	46500	10000	34200	00075289	3/13/2020	\$ 10,224.02	Kenosha County	
30000	46500	10000	34200	00081346	8/7/2020	\$ 161,965.68	Kenosha County	
30000	46500	10000	34200	00082057	8/26/2020	\$ 263,497.58	Kenosha County	
30000	46500	10000	34200	00083098	9/18/2020	\$ 180.92	Kenosha County	
30000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 522,287.15
30000							Department of Veterans Affairs - - County Grants	
30000	48500	58200	26700	00077459	2/24/2020	\$ 13,000.00	Kenosha County	
30000							Department of Veterans Affairs - - County Grants Total	\$ 13,000.00
30000							Department of Administration - - Federal Aid	
30000	50500	10000	14200	00117247	2/12/2020	\$ 20,276.50	Kenosha County	
30000	50500	10000	14200	00125932	7/27/2020	\$ 9,723.50	Kenosha County	
30000	50500	10000	14200	00126652	8/12/2020	\$ 344,849.97	Kenosha County	
30000	50500	10000	14200	00129941	10/2/2020	\$ 717,136.77	Kenosha County	
30000	50500	10000	14200	00132166	11/13/2020	\$ 461,071.39	Kenosha County	
30000	50500	10000	14200	00134620	12/10/2020	\$ 1,407,579.07	Kenosha County	
30000	50500	10000	14200	00136320	12/17/2020	\$ 293,448.46	Kenosha County	
30000							Department of Administration - - Federal Aid Total	\$ 3,254,085.66
30000							Department of Administration - - Federal Aid, Local Assistance	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	50500	10000	15500	00116681	1/29/2020	\$ 29,035.00	Kenosha County	
30000	50500	10000	15500	00118371	3/2/2020	\$ 18,787.00	Kenosha County	
30000	50500	10000	15500	00120250	3/31/2020	\$ 6,436.00	Kenosha County	
30000	50500	10000	15500	00121825	4/29/2020	\$ 6,445.00	Kenosha County	
30000	50500	10000	15500	00123100	5/29/2020	\$ 6,000.00	Kenosha County	
30000	50500	10000	15500	00124746	6/30/2020	\$ 16,614.00	Kenosha County	
30000	50500	10000	15500	00126090	7/29/2020	\$ 3,882.00	Kenosha County	
30000	Department of Administration - - Federal Aid, Local Assistance Total							\$ 87,199.00
30000	Department of Administration - - Low-Income Assistance Grants							
30000	50500	23500	37100	00116681	1/29/2020	\$ 2,055.00	Kenosha County	
30000	50500	23500	37100	00118371	3/2/2020	\$ 11,876.00	Kenosha County	
30000	50500	23500	37100	00120250	3/31/2020	\$ 19,681.00	Kenosha County	
30000	50500	23500	37100	00121825	4/29/2020	\$ 20,259.00	Kenosha County	
30000	50500	23500	37100	00123100	5/29/2020	\$ 14,000.00	Kenosha County	
30000	50500	23500	37100	00124746	6/30/2020	\$ 21,716.00	Kenosha County	
30000	50500	23500	37100	00126090	7/29/2020	\$ 27,682.00	Kenosha County	
30000	50500	23500	37100	00127882	8/31/2020	\$ 32,634.00	Kenosha County	
30000	50500	23500	37100	00131671	10/29/2020	\$ 68,160.00	Kenosha County	
30000	50500	23500	37100	00133576	12/1/2020	\$ 971.00	Kenosha County	
30000	Department of Administration - - Low-Income Assistance Grants Total							\$ 219,034.00
30000	Department of Administration - - Land Information Program; Loca							
30000	50500	26900	17300	00117254	2/7/2020	\$ 25,000.00	Kenosha County	
30000	50500	26900	17300	00117313	2/13/2020	\$ 1,000.00	Kenosha County	
30000	50500	26900	17300	00123233	6/2/2020	\$ 20,000.00	Kenosha County	
30000	Department of Administration - - Land Information Program; Loca Total							\$ 46,000.00
30000	Elections Commission - - 2018 Hava Election Security							
30000	51000	22000	18200	00004225	8/18/2020	\$ 73,397.30	Kenosha County	
30000	51000	22000	18200	00004966	12/14/2020	\$ 9,425.23	Kenosha County	
30000	Elections Commission - - 2018 Hava Election Security Total							\$ 82,822.53
30000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
30000	55000	10000	10600	00255951	7/15/2020	\$ 55.80	Kenosha County	
30000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 55.80
30000	Department of Revenue - - Warrants and Satisfactions							
30000	56600	10000	10100	00155768	1/31/2020	\$ 210.50	Kenosha County	
30000	56600	10000	10100	00158986	2/14/2020	\$ 210.50	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	56600	10000	10100	00160061	3/11/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00163302	3/26/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00163371	3/27/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00164385	4/9/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00164386	4/9/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00164401	3/27/2020	\$ 40.00	Kenosha County		
30000	56600	10000	10100	00165869	4/17/2020	\$ 40.00	Kenosha County		
30000	56600	10000	10100	00171019	6/4/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00173388	6/26/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00174053	7/2/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00174934	7/22/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00175105	7/24/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00177935	8/21/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00179687	9/11/2020	\$ 210.50	Kenosha County		
30000	56600	10000	10100	00181676	10/14/2020	\$ 92.50	Kenosha County		
30000		Department of Revenue - - Warrants and Satisfactions Total							\$ 3,119.50
30000		Circuit Courts - - Circuit Court Costs							
30000	62500	10000	10500	00001764	1/17/2020	\$ 323,079.00	Kenosha County		
30000	62500	10000	10500	00001825	2/6/2020	\$ 4,760.00	Kenosha County		
30000	62500	10000	10500	00001841	2/20/2020	\$ 3,956.90	Kenosha County		
30000	62500	10000	10500	00001958	7/17/2020	\$ 613,140.00	Kenosha County		
30000	62500	10000	10500	00002002	7/21/2020	\$ 3,597.70	Kenosha County		
30000		Circuit Courts - - Circuit Court Costs Total							\$ 948,533.60
30000		Supreme Court - - Court Interpreter Training And							
30000	68000	10000	23000	00011541	12/3/2020	\$ 1,000.00	Kenosha County		
30000		Supreme Court - - Court Interpreter Training And Total							\$ 1,000.00
30000		Supreme Court - - Federal Aid							
30000	68000	10000	24100	00011244	10/23/2020	\$ 1,942.50	Kenosha County		
30000		Supreme Court - - Federal Aid Total							\$ 1,942.50
30000		Supreme Court - - Office Of Lawyer Regulation							
30000	68000	10000	33300	00011213	11/10/2020	\$ 40.00	Kenosha County		
30000	68000	10000	33300	00011214	11/10/2020	\$ 40.00	Kenosha County		
30000		Supreme Court - - Office Of Lawyer Regulation Total							\$ 80.00
30000		Shared Revenue and Tax Relief - - County And Municipal Aid							
30000	83500	10000	10500	00068243	7/27/2020	\$ 209,713.60	Kenosha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	83500	10000	10500	00072210	11/16/2020	\$ 1,188,377.04	Kenosha County	
30000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,398,090.64
30000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
30000	83500	10000	10900	00064602	7/27/2020	\$ 207,868.82	Kenosha County	
30000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 207,868.82
30000			Shared Revenue and Tax Relief - - Utility Aid					
30000	83500	10000	11000	00068243	7/27/2020	\$ 251,548.20	Kenosha County	
30000	83500	10000	11000	00072210	11/16/2020	\$ 1,453,078.65	Kenosha County	
30000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,704,626.85
30000			Shared Revenue and Tax Relief - - Personal Property Aid					
30000	83500	10000	11100	00059965	5/4/2020	\$ 504,574.99	Kenosha County	
30000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 504,574.99
30000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
30000	83500	10000	30200	00063945	7/27/2020	\$ 1,531,957.92	Kenosha County	
30000	83500	10000	30200	00067336	7/27/2020	\$ 10,924,156.71	Kenosha County	
30000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 12,456,114.63
30000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
30000	83500	52100	36300	00055668	3/23/2020	\$ 2,938,140.98	Kenosha County	
30000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,938,140.98
30000	Total							\$ 72,184,608.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30002			Dept of Safety & Prof Services - - Fire Dues Distribution						
30002	16500	10000	22500	00036315	7/20/2020	\$ 7,702.57	Town Of Brighton		
30002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,702.57
30002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
30002	37000	10000	50300	00404457	4/21/2020	\$ 1,924.26	Town Of Brighton		
30002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,924.26
30002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
30002	37000	21200	57100	00417237	6/18/2020	\$ 20.00	Town Of Brighton		
30002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 20.00
30002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
30002	37000	21200	57900	00404456	4/21/2020	\$ 1,734.36	Town Of Brighton		
30002	37000	21200	57900	00404458	4/21/2020	\$ 126.68	Town Of Brighton		
30002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,861.04
30002			Dept of Natural Resources - - Fin Asst For Responsible Units						
30002	37000	27400	67000	00412538	5/29/2020	\$ 605.30	Town Of Brighton		
30002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 605.30
30002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30002	39500	21100	19100	00476262	1/6/2020	\$ 10,525.14	Town Of Brighton		
30002	39500	21100	19100	00506117	4/6/2020	\$ 10,525.14	Town Of Brighton		
30002	39500	21100	19100	00543109	7/6/2020	\$ 10,525.14	Town Of Brighton		
30002	39500	21100	19100	00585935	10/5/2020	\$ 10,525.14	Town Of Brighton		
30002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 42,100.56
30002			Shared Revenue and Tax Relief - - County And Municipal Aid						
30002	83500	10000	10500	00068231	7/27/2020	\$ 2,639.44	Town Of Brighton		
30002	83500	10000	10500	00072198	11/16/2020	\$ 14,956.83	Town Of Brighton		
30002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,596.27
30002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
30002	83500	10000	10900	00065369	7/27/2020	\$ 10.40	Town Of Brighton		
30002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10.40
30002			Shared Revenue and Tax Relief - - Personal Property Aid						
30002	83500	10000	11100	00060753	5/4/2020	\$ 297.86	Town Of Brighton		
30002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 297.86
30002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
30002	83500	10000	50100	00054729	2/3/2020	\$ 898.08	Town Of Brighton		
30002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 898.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30002		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
30002	83500	52100	36300	00055355	3/23/2020	\$ 4,741.56	Town Of Brighton	
30002		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 4,741.56
30002	Total							\$ 77,757.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30006			Dept of Safety & Prof Services - - Fire Dues Distribution						
30006	16500	10000	22500	00036316	7/17/2020	\$ 8,017.36	Town of Paris		
30006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,017.36
30006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
30006	37000	21200	57100	00417238	6/18/2020	\$ 26.14	Town of Paris		
30006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 26.14
30006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30006	39500	21100	19100	00476263	1/6/2020	\$ 5,006.34	Town of Paris		
30006	39500	21100	19100	00506118	4/6/2020	\$ 5,006.34	Town of Paris		
30006	39500	21100	19100	00543110	7/6/2020	\$ 5,006.34	Town of Paris		
30006	39500	21100	19100	00585936	10/5/2020	\$ 5,006.34	Town of Paris		
30006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 20,025.36
30006			Department of Health Services - - Emergency Medical Services, Ai						
30006	43500	10000	11900	00379104	9/15/2020	\$ 5,405.04	Town of Paris		
30006			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,405.04
30006			Department of Administration - - Federal Aid						
30006	50500	10000	14200	00134621	12/9/2020	\$ 16,575.00	Town of Paris		
30006			Department of Administration - - Federal Aid Total						\$ 16,575.00
30006			Elections Commission - - 2018 Hava Election Security						
30006	51000	22000	18200	00003330	6/23/2020	\$ 1,328.60	Town of Paris		
30006			Elections Commission - - 2018 Hava Election Security Total						\$ 1,328.60
30006			Shared Revenue and Tax Relief - - County And Municipal Aid						
30006	83500	10000	10500	00068232	7/27/2020	\$ 2,278.56	Town of Paris		
30006	83500	10000	10500	00072199	11/16/2020	\$ 12,911.85	Town of Paris		
30006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,190.41
30006			Shared Revenue and Tax Relief - - Utility Aid						
30006	83500	10000	11000	00068232	7/27/2020	\$ 48,970.80	Town of Paris		
30006	83500	10000	11000	00072199	11/16/2020	\$ 277,781.97	Town of Paris		
30006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 326,752.77
30006	Total							\$ 393,320.68	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30010							Dept of Safety & Prof Services - - Fire Dues Distribution	
30010	16500	10000	22500	00036317	7/20/2020	\$ 16,273.48	Randall, Town of	
30010							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 16,273.48
30010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
30010	37000	10000	50300	00385731	1/27/2020	\$ 7,682.47	Randall, Town of	
30010	37000	10000	50300	00385732	1/27/2020	\$ 1,691.66	Randall, Town of	
30010	37000	10000	50300	00403803	4/21/2020	\$ 308.75	Randall, Town of	
30010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 9,682.88
30010							Dept of Natural Resources - - GPO -Federal Funds	
30010	37000	21200	38100	00395144	3/12/2020	\$ 4,409.36	Randall, Town of	
30010							Dept of Natural Resources - - GPO -Federal Funds Total	\$ 4,409.36
30010							Dept of Natural Resources - - Enf A - Boating Enforcement	
30010	37000	21200	55000	00395144	3/12/2020	\$ 9,033.81	Randall, Town of	
30010							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 9,033.81
30010							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
30010	37000	21200	57100	00417239	6/18/2020	\$ 6.40	Randall, Town of	
30010							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 6.40
30010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
30010	37000	21200	57900	00403802	4/21/2020	\$ 156.62	Randall, Town of	
30010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 156.62
30010							Dept of Natural Resources - - Fin Asst For Responsible Units	
30010	37000	27400	67000	00412991	5/29/2020	\$ 7,623.28	Randall, Town of	
30010							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 7,623.28
30010							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
30010	39500	21100	19100	00476264	1/6/2020	\$ 26,336.06	Randall, Town of	
30010	39500	21100	19100	00506119	4/6/2020	\$ 26,336.06	Randall, Town of	
30010	39500	21100	19100	00543111	7/6/2020	\$ 26,336.06	Randall, Town of	
30010	39500	21100	19100	00585937	10/5/2020	\$ 26,336.06	Randall, Town of	
30010							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 105,344.24
30010							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
30010	39500	21100	27800	00483098	1/17/2020	\$ 8,917.26	Randall, Town of	
30010							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 8,917.26
30010							Department of Justice - - Law Enforcement Train, Local	
30010	45500	10000	23100	00091634	12/8/2020	\$ 1,120.00	Randall, Town of	
30010							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,120.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30010			Department of Administration - - Federal Aid						
30010	50500	10000	14200	00129942	10/2/2020	\$ 2,825.14	Randall, Town of		
30010	50500	10000	14200	00134622	12/10/2020	\$ 4,897.47	Randall, Town of		
30010			Department of Administration - - Federal Aid Total						\$ 7,722.61
30010			Elections Commission - - 2018 Hava Election Security						
30010	51000	22000	18200	00004574	9/15/2020	\$ 2,422.00	Randall, Town of		
30010			Elections Commission - - 2018 Hava Election Security Total						\$ 2,422.00
30010			Shared Revenue and Tax Relief - - County And Municipal Aid						
30010	83500	10000	10500	00068233	7/27/2020	\$ 5,104.01	Randall, Town of		
30010	83500	10000	10500	00072200	11/16/2020	\$ 28,922.74	Randall, Town of		
30010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,026.75
30010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
30010	83500	10000	10900	00065370	7/27/2020	\$ 392.84	Randall, Town of		
30010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 392.84
30010			Shared Revenue and Tax Relief - - Utility Aid						
30010	83500	10000	11000	00068233	7/27/2020	\$ 865.72	Randall, Town of		
30010	83500	10000	11000	00072200	11/16/2020	\$ 5,035.57	Randall, Town of		
30010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,901.29
30010			Shared Revenue and Tax Relief - - Personal Property Aid						
30010	83500	10000	11100	00060754	5/4/2020	\$ 17,542.12	Randall, Town of		
30010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 17,542.12
30010			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
30010	83500	10000	11200	00064243	7/27/2020	\$ 4,273.36	Randall, Town of		
30010			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 4,273.36
30010	Total							\$ 234,848.30	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30014							Dept of Safety & Prof Services - - Fire Dues Distribution	
30014	16500	10000	22500	00036318	7/17/2020	\$ 2,932.94	Town Of Somers	
30014							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,932.94
30014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
30014	39500	21100	19100	00476265	1/6/2020	\$ 3,994.44	Town Of Somers	
30014	39500	21100	19100	00506120	4/6/2020	\$ 3,994.44	Town Of Somers	
30014	39500	21100	19100	00543112	7/6/2020	\$ 3,994.44	Town Of Somers	
30014	39500	21100	19100	00585938	10/5/2020	\$ 3,994.47	Town Of Somers	
30014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 15,977.79
30014							Department of Administration - - Federal Aid	
30014	50500	10000	14200	00129943	10/1/2020	\$ 4,889.80	Town Of Somers	
30014	50500	10000	14200	00132167	11/12/2020	\$ 564.04	Town Of Somers	
30014	50500	10000	14200	00134623	12/9/2020	\$ 14,900.16	Town Of Somers	
30014	50500	10000	14200	00136321	12/16/2020	\$ 2,160.21	Town Of Somers	
30014							Department of Administration - - Federal Aid Total	\$ 22,514.21
30014							Department of Administration - - Hv Trans Ln Annual Impact Fee	
30014	50500	10000	17400	00121332	5/1/2020	\$ 18,173.00	Town Of Somers	
30014							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 18,173.00
30014							Elections Commission - - 2018 Hava Election Security	
30014	51000	22000	18200	00003478	6/29/2020	\$ 876.50	Town Of Somers	
30014							Elections Commission - - 2018 Hava Election Security Total	\$ 876.50
30014							Shared Revenue and Tax Relief - - County And Municipal Aid	
30014	83500	10000	10500	00068234	7/27/2020	\$ 2,185.42	Town Of Somers	
30014	83500	10000	10500	00072201	11/16/2020	\$ 12,384.04	Town Of Somers	
30014							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 14,569.46
30014							Shared Revenue and Tax Relief - - Exempt Computer Aid	
30014	83500	10000	10900	00065371	7/27/2020	\$ 443.77	Town Of Somers	
30014							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 443.77
30014							Shared Revenue and Tax Relief - - Utility Aid	
30014	83500	10000	11000	00068234	7/27/2020	\$ 1,026.82	Town Of Somers	
30014	83500	10000	11000	00072201	11/16/2020	\$ 5,916.91	Town Of Somers	
30014							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 6,943.73
30014							Shared Revenue and Tax Relief - - Personal Property Aid	
30014	83500	10000	11100	00060755	5/4/2020	\$ 3,336.90	Town Of Somers	
30014							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 3,336.90

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30014		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
30014	83500	52100	36300	00055356	3/23/2020	\$ 3,463.32	Town Of Somers	
30014		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,463.32
30014	Total							\$ 89,231.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30016							Dept of Safety & Prof Services - - Fire Dues Distribution	
30016	16500	10000	22500	00036319	7/20/2020	\$ 14,277.71	Town Of Wheatland	
30016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 14,277.71
30016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
30016	37000	10000	50300	00385743	1/27/2020	\$ 11,599.37	Town Of Wheatland	
30016	37000	10000	50300	00403991	4/21/2020	\$ 36.00	Town Of Wheatland	
30016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 11,635.37
30016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
30016	37000	21200	57100	00417240	6/18/2020	\$ 31.40	Town Of Wheatland	
30016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 31.40
30016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
30016	37000	21200	57900	00403990	4/21/2020	\$ 536.75	Town Of Wheatland	
30016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 536.75
30016							Dept of Natural Resources - - Resource Maint Develop Sp Frst	
30016	37000	21200	77900	00411250	5/22/2020	\$ 4,500.00	Town Of Wheatland	
30016							Dept of Natural Resources - - Resource Maint Develop Sp Frst Total	\$ 4,500.00
30016							Dept of Natural Resources - - Fin Asst For Responsible Units	
30016	37000	27400	67000	00413372	5/29/2020	\$ 6,001.49	Town Of Wheatland	
30016							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 6,001.49
30016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
30016	39500	21100	19100	00476266	1/6/2020	\$ 21,851.82	Town Of Wheatland	
30016	39500	21100	19100	00506121	4/6/2020	\$ 21,851.82	Town Of Wheatland	
30016	39500	21100	19100	00543113	7/6/2020	\$ 21,851.82	Town Of Wheatland	
30016	39500	21100	19100	00585939	10/5/2020	\$ 21,851.82	Town Of Wheatland	
30016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 87,407.28
30016							Department of Justice - - Law Enforcement Train, Local	
30016	45500	10000	23100	00091858	12/10/2020	\$ 160.00	Town Of Wheatland	
30016	45500	10000	23100	00091859	12/10/2020	\$ 480.00	Town Of Wheatland	
30016							Department of Justice - - Law Enforcement Train, Local Total	\$ 640.00
30016							Department of Administration - - Federal Aid	
30016	50500	10000	14200	00134624	12/10/2020	\$ 5,102.86	Town Of Wheatland	
30016							Department of Administration - - Federal Aid Total	\$ 5,102.86
30016							Elections Commission - - 2018 Hava Election Security	
30016	51000	22000	18200	00004541	9/9/2020	\$ 2,441.80	Town Of Wheatland	
30016							Elections Commission - - 2018 Hava Election Security Total	\$ 2,441.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30104			Dept of Safety & Prof Services - - Fire Dues Distribution						
30104	16500	10000	22500	00036320	7/20/2020	\$ 22,083.15	Village Of Bristol		
30104			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 22,083.15
30104			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
30104	37000	10000	50300	00403676	4/21/2020	\$ 563.52	Village Of Bristol		
30104			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 563.52
30104			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
30104	37000	21200	57100	00417241	6/18/2020	\$ 29.00	Village Of Bristol		
30104			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 29.00
30104			Dept of Natural Resources - - Fin Asst For Responsible Units						
30104	37000	27400	67000	00412625	5/29/2020	\$ 15,603.87	Village Of Bristol		
30104			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 15,603.87
30104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30104	39500	21100	19100	00476267	1/6/2020	\$ 35,909.73	Village Of Bristol		
30104	39500	21100	19100	00506122	4/6/2020	\$ 35,909.73	Village Of Bristol		
30104	39500	21100	19100	00543114	7/6/2020	\$ 35,909.73	Village Of Bristol		
30104	39500	21100	19100	00585940	10/5/2020	\$ 35,909.74	Village Of Bristol		
30104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 143,638.93
30104			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
30104	39500	21100	27800	00479294	1/8/2020	\$ 29,732.40	Village Of Bristol		
30104			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 29,732.40
30104			Department of Health Services - - Prepaid Medical Transport Reimbursement						
30104	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,074.53	Village Of Bristol		
30104			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,074.53
30104			Department of Administration - - Federal Aid						
30104	50500	10000	14200	00134625	12/10/2020	\$ 83,336.00	Village Of Bristol		
30104	50500	10000	14200	00136322	12/17/2020	\$ 8,844.63	Village Of Bristol		
30104			Department of Administration - - Federal Aid Total						\$ 92,180.63
30104			Elections Commission - - 2018 Hava Election Security						
30104	51000	22000	18200	00004513	9/9/2020	\$ 3,765.10	Village Of Bristol		
30104			Elections Commission - - 2018 Hava Election Security Total						\$ 3,765.10
30104			Shared Revenue and Tax Relief - - County And Municipal Aid						
30104	83500	10000	10500	00068236	7/27/2020	\$ 8,668.66	Village Of Bristol		
30104	83500	10000	10500	00072203	11/16/2020	\$ 47,047.87	Village Of Bristol		
30104			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 55,716.53

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30104							Shared Revenue and Tax Relief - - Exempt Computer Aid	
30104	83500	10000	10900	00065373	7/27/2020	\$ 1,569.28	Village Of Bristol	
30104							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,569.28
30104							Shared Revenue and Tax Relief - - Personal Property Aid	
30104	83500	10000	11100	00060757	5/4/2020	\$ 12,325.59	Village Of Bristol	
30104							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 12,325.59
30104							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
30104	83500	10000	11200	00064245	7/27/2020	\$ 6,857.08	Village Of Bristol	
30104							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 6,857.08
30104							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
30104	83500	52100	36300	00055358	3/23/2020	\$ 29,910.00	Village Of Bristol	
30104							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 29,910.00
30104	Total							\$ 416,049.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30131		WI Dept of	Transportation - - Rpd Slvg Veh Exm Sf					
30131	39500	10000	52300	00478903	1/6/2020	\$ 60.00	Genoa City, Village of	
30131	39500	10000	52300	00488433	2/3/2020	\$ 120.00	Genoa City, Village of	
30131	39500	10000	52300	00491066	2/10/2020	\$ 1,020.00	Genoa City, Village of	
30131	39500	10000	52300	00493878	2/18/2020	\$ 240.00	Genoa City, Village of	
30131	39500	10000	52300	00496265	2/24/2020	\$ 1,080.00	Genoa City, Village of	
30131	39500	10000	52300	00498657	3/4/2020	\$ 60.00	Genoa City, Village of	
30131	39500	10000	52300	00500934	3/10/2020	\$ 420.00	Genoa City, Village of	
30131	39500	10000	52300	00503218	3/16/2020	\$ 300.00	Genoa City, Village of	
30131	39500	10000	52300	00505348	3/23/2020	\$ 540.00	Genoa City, Village of	
30131	39500	10000	52300	00509570	3/31/2020	\$ 240.00	Genoa City, Village of	
30131	39500	10000	52300	00512177	4/7/2020	\$ 720.00	Genoa City, Village of	
30131	39500	10000	52300	00514620	4/13/2020	\$ 300.00	Genoa City, Village of	
30131	39500	10000	52300	00517156	4/20/2020	\$ 1,080.00	Genoa City, Village of	
30131	39500	10000	52300	00519648	4/29/2020	\$ 240.00	Genoa City, Village of	
30131	39500	10000	52300	00522479	5/5/2020	\$ 720.00	Genoa City, Village of	
30131	39500	10000	52300	00525139	5/13/2020	\$ 180.00	Genoa City, Village of	
30131	39500	10000	52300	00527904	5/18/2020	\$ 120.00	Genoa City, Village of	
30131	39500	10000	52300	00530336	5/29/2020	\$ 780.00	Genoa City, Village of	
30131	39500	10000	52300	00534807	6/10/2020	\$ 60.00	Genoa City, Village of	
30131	39500	10000	52300	00537376	6/15/2020	\$ 900.00	Genoa City, Village of	
30131	39500	10000	52300	00540717	6/25/2020	\$ 840.00	Genoa City, Village of	
30131	39500	10000	52300	00545265	6/29/2020	\$ 60.00	Genoa City, Village of	
30131	39500	10000	52300	00548517	7/6/2020	\$ 180.00	Genoa City, Village of	
30131	39500	10000	52300	00551417	7/13/2020	\$ 120.00	Genoa City, Village of	
30131	39500	10000	52300	00553790	7/21/2020	\$ 900.00	Genoa City, Village of	
30131	39500	10000	52300	00556412	7/28/2020	\$ 180.00	Genoa City, Village of	
30131	39500	10000	52300	00564754	8/11/2020	\$ 1,020.00	Genoa City, Village of	
30131	39500	10000	52300	00568207	8/17/2020	\$ 60.00	Genoa City, Village of	
30131	39500	10000	52300	00573129	8/25/2020	\$ 120.00	Genoa City, Village of	
30131	39500	10000	52300	00576308	8/31/2020	\$ 1,200.00	Genoa City, Village of	
30131	39500	10000	52300	00579678	9/9/2020	\$ 120.00	Genoa City, Village of	
30131	39500	10000	52300	00582600	9/16/2020	\$ 60.00	Genoa City, Village of	
30131	39500	10000	52300	00588100	9/24/2020	\$ 720.00	Genoa City, Village of	
30131	39500	10000	52300	00591828	9/29/2020	\$ 180.00	Genoa City, Village of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30171							Dept of Safety & Prof Services - - Fire Dues Distribution	
30171	16500	10000	22500	00036321	7/20/2020	\$ 10,618.59	Village Of Paddock Lake	
30171							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 10,618.59
30171							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
30171	37000	10000	50300	00385796	1/27/2020	\$ 207.90	Village Of Paddock Lake	
30171	37000	10000	50300	00405294	4/21/2020	\$ 7.20	Village Of Paddock Lake	
30171							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 215.10
30171							Dept of Natural Resources - - GPO -Federal Funds	
30171	37000	21200	38100	00395110	3/12/2020	\$ 1,924.62	Village Of Paddock Lake	
30171							Dept of Natural Resources - - GPO -Federal Funds Total	\$ 1,924.62
30171							Dept of Natural Resources - - Enf A - Boating Enforcement	
30171	37000	21200	55000	00395110	3/12/2020	\$ 3,943.11	Village Of Paddock Lake	
30171							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 3,943.11
30171							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
30171	37000	21200	57900	00405295	4/21/2020	\$ 0.72	Village Of Paddock Lake	
30171							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 0.72
30171							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon	
30171	37000	21200	67800	00383731	1/21/2020	\$ 731.25	Village Of Paddock Lake	
30171							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total	\$ 731.25
30171							Dept of Natural Resources - - Fin Asst For Responsible Units	
30171	37000	27400	67000	00412620	5/29/2020	\$ 14,587.38	Village Of Paddock Lake	
30171							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 14,587.38
30171							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
30171	39500	21100	19100	00476268	1/6/2020	\$ 27,288.72	Village Of Paddock Lake	
30171	39500	21100	19100	00506123	4/6/2020	\$ 27,288.72	Village Of Paddock Lake	
30171	39500	21100	19100	00543115	7/6/2020	\$ 27,288.72	Village Of Paddock Lake	
30171	39500	21100	19100	00585941	10/5/2020	\$ 27,288.73	Village Of Paddock Lake	
30171							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 109,154.89
30171							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
30171	39500	21100	27800	00589552	9/24/2020	\$ 19,330.80	Village Of Paddock Lake	
30171							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 19,330.80
30171							Department of Administration - - Federal Aid	
30171	50500	10000	14200	00126653	8/12/2020	\$ 6,024.03	Village Of Paddock Lake	
30171	50500	10000	14200	00134626	12/10/2020	\$ 3,248.30	Village Of Paddock Lake	
30171							Department of Administration - - Federal Aid Total	\$ 9,272.33

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30171							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
30171	83500	10000	10100	00068237	7/27/2020	\$ 16,850.10	Village Of Paddock Lake	
30171							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 16,850.10
30171							Shared Revenue and Tax Relief - - County And Municipal Aid	
30171	83500	10000	10500	00068237	7/27/2020	\$ 9,291.62	Village Of Paddock Lake	
30171	83500	10000	10500	00072204	11/16/2020	\$ 52,652.48	Village Of Paddock Lake	
30171							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 61,944.10
30171							Shared Revenue and Tax Relief - - Exempt Computer Aid	
30171	83500	10000	10900	00065374	7/27/2020	\$ 3,288.20	Village Of Paddock Lake	
30171	83500	10000	10900	00067059	7/27/2020	\$ 3,188.68	Village Of Paddock Lake	
30171							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 6,476.88
30171							Shared Revenue and Tax Relief - - Personal Property Aid	
30171	83500	10000	11100	00060758	5/4/2020	\$ 2,021.54	Village Of Paddock Lake	
30171	83500	10000	11100	00062500	5/4/2020	\$ 13,811.80	Village Of Paddock Lake	
30171							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 15,833.34
30171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
30171	83500	10000	11200	00064246	7/27/2020	\$ 4,172.51	Village Of Paddock Lake	
30171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,172.51
30171	Total							\$ 275,055.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants	
30174	11500	27400	77800	00057724	3/26/2020	\$ 10,000.00	Village Of Pleasant Prairie	
30174							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$ 10,000.00
30174							Dept of Safety & Prof Services - - Fire Dues Distribution	
30174	16500	10000	22500	00036322	7/20/2020	\$ 150,653.28	Village Of Pleasant Prairie	
30174							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 150,653.28
30174							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
30174	37000	10000	50300	00385783	1/27/2020	\$ 69,320.69	Village Of Pleasant Prairie	
30174	37000	10000	50300	00385784	1/27/2020	\$ 4,739.56	Village Of Pleasant Prairie	
30174	37000	10000	50300	00404927	4/21/2020	\$ 2,620.74	Village Of Pleasant Prairie	
30174							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 76,680.99
30174							Dept of Natural Resources - - Gen Program Ops-State Funds	
30174	37000	21200	16100	00384653	1/22/2020	\$ 73.70	Village Of Pleasant Prairie	
30174							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 73.70
30174							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund	
30174	37000	21200	16900	00382612	1/17/2020	\$ 18.04	Village Of Pleasant Prairie	
30174	37000	21200	16900	00384653	1/22/2020	\$ 142.12	Village Of Pleasant Prairie	
30174	37000	21200	16900	00390840	2/18/2020	\$ 215.82	Village Of Pleasant Prairie	
30174	37000	21200	16900	00394093	3/5/2020	\$ 215.82	Village Of Pleasant Prairie	
30174	37000	21200	16900	00405522	4/24/2020	\$ 215.82	Village Of Pleasant Prairie	
30174	37000	21200	16900	00409919	5/14/2020	\$ 215.82	Village Of Pleasant Prairie	
30174	37000	21200	16900	00415868	6/10/2020	\$ 215.82	Village Of Pleasant Prairie	
30174	37000	21200	16900	00426806	7/30/2020	\$ 215.82	Village Of Pleasant Prairie	
30174	37000	21200	16900	00428807	8/13/2020	\$ 215.82	Village Of Pleasant Prairie	
30174	37000	21200	16900	00436716	9/23/2020	\$ 215.82	Village Of Pleasant Prairie	
30174	37000	21200	16900	00442768	10/23/2020	\$ 216.56	Village Of Pleasant Prairie	
30174	37000	21200	16900	00446674	11/12/2020	\$ 217.99	Village Of Pleasant Prairie	
30174	37000	21200	16900	00451356	12/10/2020	\$ 215.82	Village Of Pleasant Prairie	
30174							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$ 2,537.09
30174							Dept of Natural Resources - - Fin Asst For Responsible Units	
30174	37000	27400	67000	00413157	5/29/2020	\$ 45,911.58	Village Of Pleasant Prairie	
30174							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 45,911.58
30174							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
30174	39500	21100	18500	00591153	9/28/2020	\$ 4,000.00	Village Of Pleasant Prairie	
30174							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
30174	39500	21100	19100	00476269	1/6/2020	\$ 280,999.94	Village Of Pleasant Prairie	
30174	39500	21100	19100	00506124	4/6/2020	\$ 280,999.94	Village Of Pleasant Prairie	
30174	39500	21100	19100	00543116	7/6/2020	\$ 280,999.94	Village Of Pleasant Prairie	
30174	39500	21100	19100	00585942	10/5/2020	\$ 280,999.95	Village Of Pleasant Prairie	
30174			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,123,999.77
30174			WI Dept of Transportation - - St Hwy Rehab, Sf					
30174	39500	21100	36300	00484688	1/28/2020	\$ 138.39	Village Of Pleasant Prairie	
30174			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 138.39
30174			WI Dept of Transportation - - Routine Maint Sf					
30174	39500	21100	36800	00478691	1/6/2020	\$ 1,177.70	Village Of Pleasant Prairie	
30174	39500	21100	36800	00491299	2/11/2020	\$ 1,284.98	Village Of Pleasant Prairie	
30174	39500	21100	36800	00500642	3/9/2020	\$ 1,043.60	Village Of Pleasant Prairie	
30174	39500	21100	36800	00511798	4/6/2020	\$ 1,070.42	Village Of Pleasant Prairie	
30174	39500	21100	36800	00523995	5/8/2020	\$ 1,186.64	Village Of Pleasant Prairie	
30174	39500	21100	36800	00533689	6/4/2020	\$ 1,061.48	Village Of Pleasant Prairie	
30174	39500	21100	36800	00551648	7/14/2020	\$ 1,061.48	Village Of Pleasant Prairie	
30174	39500	21100	36800	00562287	8/6/2020	\$ 1,016.78	Village Of Pleasant Prairie	
30174	39500	21100	36800	00580635	9/10/2020	\$ 1,991.24	Village Of Pleasant Prairie	
30174	39500	21100	36800	00596489	10/8/2020	\$ 1,696.22	Village Of Pleasant Prairie	
30174	39500	21100	36800	00612627	11/6/2020	\$ 1,526.36	Village Of Pleasant Prairie	
30174	39500	21100	36800	00624612	12/8/2020	\$ 687.29	Village Of Pleasant Prairie	
30174			WI Dept of Transportation - - Routine Maint Sf Total					\$ 14,804.19
30174			Department of Health Services - - Emergency Medical Services, Ai					
30174	43500	10000	11900	00379108	9/15/2020	\$ 4,667.95	Village Of Pleasant Prairie	
30174			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 4,667.95
30174			Department of Health Services - - Prepaid Medical Transport Reimbursement					
30174	43500	10000	16300	AMBULANCE	11/16/2020	\$ 11,993.35	Village Of Pleasant Prairie	
30174			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 11,993.35
30174			Department of Justice - - Law Enforcement Train, Local					
30174	45500	10000	23100	00091820	12/9/2020	\$ 4,960.00	Village Of Pleasant Prairie	
30174			Department of Justice - - Law Enforcement Train, Local Total					\$ 4,960.00
30174			Department of Administration - - Gifts, Grants And Bequests					
30174	50500	10000	13100	00114629	1/2/2020	\$ 3,050.00	Village Of Pleasant Prairie	
30174			Department of Administration - - Gifts, Grants And Bequests Total					\$ 3,050.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30174			Department of Administration - - Federal Aid						
30174	50500	10000	14200	00129944	10/2/2020	\$ 216,618.66	Village Of Pleasant Prairie		
30174	50500	10000	14200	00132168	11/13/2020	\$ 54,090.40	Village Of Pleasant Prairie		
30174	50500	10000	14200	00134627	12/10/2020	\$ 80,437.94	Village Of Pleasant Prairie		
30174	50500	10000	14200	00136323	12/17/2020	\$ 7,305.64	Village Of Pleasant Prairie		
30174			Department of Administration - - Federal Aid Total						\$ 358,452.64
30174			Department of Administration - - Hv Trans Ln Annual Impact Fee						
30174	50500	10000	17400	00121334	5/1/2020	\$ 19,115.00	Village Of Pleasant Prairie		
30174	50500	10000	17400	00121351	5/1/2020	\$ 46,948.00	Village Of Pleasant Prairie		
30174	50500	10000	17400	00127714	8/31/2020	\$ 40.00	Village Of Pleasant Prairie		
30174			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 66,103.00
30174			Department of Administration - - Print, Mail, Com, It; State						
30174	50500	16100	12600	00114932	1/2/2020	\$ 3,050.00	Village Of Pleasant Prairie		
30174			Department of Administration - - Print, Mail, Com, It; State Total						\$ 3,050.00
30174			Elections Commission - - 2018 Hava Election Security						
30174	51000	22000	18200	00003495	6/30/2020	\$ 14,377.90	Village Of Pleasant Prairie		
30174			Elections Commission - - 2018 Hava Election Security Total						\$ 14,377.90
30174			Shared Revenue and Tax Relief - - County And Municipal Aid						
30174	83500	10000	10500	00068238	7/27/2020	\$ 25,774.04	Village Of Pleasant Prairie		
30174	83500	10000	10500	00072205	11/16/2020	\$ 134,059.51	Village Of Pleasant Prairie		
30174			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 159,833.55
30174			Shared Revenue and Tax Relief - - Exempt Computer Aid						
30174	83500	10000	10900	00065375	7/27/2020	\$ 44,597.58	Village Of Pleasant Prairie		
30174	83500	10000	10900	00067060	7/27/2020	\$ 345,537.11	Village Of Pleasant Prairie		
30174			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 390,134.69
30174			Shared Revenue and Tax Relief - - Utility Aid						
30174	83500	10000	11000	00068238	7/27/2020	\$ 277,358.24	Village Of Pleasant Prairie		
30174	83500	10000	11000	00072205	11/16/2020	\$ 1,599,355.55	Village Of Pleasant Prairie		
30174			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,876,713.79
30174			Shared Revenue and Tax Relief - - Personal Property Aid						
30174	83500	10000	11100	00060759	5/4/2020	\$ 225,055.07	Village Of Pleasant Prairie		
30174	83500	10000	11100	00062501	5/4/2020	\$ 567,633.01	Village Of Pleasant Prairie		
30174			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 792,688.08
30174			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
30174	83500	10000	11200	00064247	7/27/2020	\$ 30,491.35	Village Of Pleasant Prairie		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 30,491.35
30174							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
30174	83500	10000	30200	00063943	7/27/2020	\$ 432,756.12	Village Of Pleasant Prairie	
30174	83500	10000	30200	00067334	7/27/2020	\$ 5,167,639.22	Village Of Pleasant Prairie	
30174							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 5,600,395.34
30174							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
30174	83500	10000	50100	00054871	2/3/2020	\$ 6,464.85	Village Of Pleasant Prairie	
30174							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 6,464.85
30174							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
30174	83500	52100	36300	00055359	3/23/2020	\$ 57,023.28	Village Of Pleasant Prairie	
30174	83500	52100	36300	00055666	3/23/2020	\$ 952,194.83	Village Of Pleasant Prairie	
30174							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,009,218.11
30174	Total							\$ 11,761,393.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30179							Dept of Safety & Prof Services - - Fire Dues Distribution	
30179	16500	10000	22500	00036323	7/17/2020	\$ 54,924.60	Village of Salem Lakes	
30179							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 54,924.60
30179							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
30179	37000	10000	50300	00385800	1/24/2020	\$ 38.48	Village of Salem Lakes	
30179	37000	10000	50300	00385801	1/24/2020	\$ 6,071.37	Village of Salem Lakes	
30179	37000	10000	50300	00388833	2/7/2020	\$ 41.28	Village of Salem Lakes	
30179	37000	10000	50300	00388834	2/7/2020	\$ 6,503.91	Village of Salem Lakes	
30179	37000	10000	50300	00405449	4/21/2020	\$ 214.98	Village of Salem Lakes	
30179	37000	10000	50300	00405450	4/21/2020	\$ 852.57	Village of Salem Lakes	
30179							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 13,722.59
30179							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
30179	37000	21200	57900	00405451	4/21/2020	\$ 43.89	Village of Salem Lakes	
30179							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 43.89
30179							Dept of Natural Resources - - Fin Asst For Responsible Units	
30179	37000	27400	67000	00413052	5/29/2020	\$ 37,252.01	Village of Salem Lakes	
30179							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 37,252.01
30179							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
30179	39500	21100	19100	00476270	1/6/2020	\$ 130,380.45	Village of Salem Lakes	
30179	39500	21100	19100	00506125	4/6/2020	\$ 130,380.45	Village of Salem Lakes	
30179	39500	21100	19100	00543117	7/6/2020	\$ 130,380.45	Village of Salem Lakes	
30179	39500	21100	19100	00585943	10/5/2020	\$ 130,380.47	Village of Salem Lakes	
30179							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 521,521.82
30179							Department of Health Services - - Emergency Medical Services, Ai	
30179	43500	10000	11900	00379125	9/15/2020	\$ 6,277.74	Village of Salem Lakes	
30179							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 6,277.74
30179							Department of Administration - - Federal Aid	
30179	50500	10000	14200	00126654	8/11/2020	\$ 7,573.53	Village of Salem Lakes	
30179	50500	10000	14200	00129945	10/1/2020	\$ 8,925.94	Village of Salem Lakes	
30179	50500	10000	14200	00134628	12/9/2020	\$ 222,974.53	Village of Salem Lakes	
30179	50500	10000	14200	00136324	12/16/2020	\$ 25,415.88	Village of Salem Lakes	
30179							Department of Administration - - Federal Aid Total	\$ 264,889.88
30179							Elections Commission - - 2018 Hava Election Security	
30179	51000	22000	18200	00003685	7/3/2020	\$ 9,248.60	Village of Salem Lakes	
30179							Elections Commission - - 2018 Hava Election Security Total	\$ 9,248.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30182							Dept of Safety & Prof Services - - Fire Dues Distribution	
30182	16500	10000	22500	00036324	7/20/2020	\$ 35,270.88	Somers, Village of	
30182							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 35,270.88
30182							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
30182	37000	21200	57100	00417243	6/18/2020	\$ 10.60	Somers, Village of	
30182							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 10.60
30182							Dept of Natural Resources - - Resaids - Urban Forestry Grant	
30182	37000	21200	58700	00409774	5/14/2020	\$ 8,778.96	Somers, Village of	
30182							Dept of Natural Resources - - Resaids - Urban Forestry Grant Total	\$ 8,778.96
30182							Dept of Natural Resources - - Fin Asst For Responsible Units	
30182	37000	27400	67000	00413316	5/29/2020	\$ 29,763.42	Somers, Village of	
30182							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 29,763.42
30182							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
30182	39500	21100	19100	00476271	1/6/2020	\$ 24,510.83	Somers, Village of	
30182	39500	21100	19100	00506126	4/6/2020	\$ 24,510.83	Somers, Village of	
30182	39500	21100	19100	00543118	7/6/2020	\$ 24,510.83	Somers, Village of	
30182	39500	21100	19100	00585944	10/5/2020	\$ 24,510.86	Somers, Village of	
30182							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 98,043.35
30182							Department of Administration - - Federal Aid	
30182	50500	10000	14200	00129946	10/2/2020	\$ 37,810.29	Somers, Village of	
30182	50500	10000	14200	00132169	11/13/2020	\$ 4,362.05	Somers, Village of	
30182	50500	10000	14200	00134629	12/10/2020	\$ 100,975.66	Somers, Village of	
30182	50500	10000	14200	00136325	12/17/2020	\$ 15,192.60	Somers, Village of	
30182							Department of Administration - - Federal Aid Total	\$ 158,340.60
30182							Department of Administration - - Hv Trans Ln Annual Impact Fee	
30182	50500	10000	17400	00123021	6/2/2020	\$ 90,007.00	Somers, Village of	
30182							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 90,007.00
30182							Elections Commission - - 2018 Hava Election Security	
30182	51000	22000	18200	00003479	6/30/2020	\$ 5,834.20	Somers, Village of	
30182							Elections Commission - - 2018 Hava Election Security Total	\$ 5,834.20
30182							Shared Revenue and Tax Relief - - County And Municipal Aid	
30182	83500	10000	10500	00068240	7/27/2020	\$ 16,121.53	Somers, Village of	
30182	83500	10000	10500	00072207	11/16/2020	\$ 91,355.34	Somers, Village of	
30182							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 107,476.87
30182							Shared Revenue and Tax Relief - - Exempt Computer Aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30186							Dept of Safety & Prof Services - - Fire Dues Distribution	
30186	16500	10000	22500	00036325	7/17/2020	\$ 28,584.81	Village Of Twin Lakes	
30186							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 28,584.81
30186							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
30186	37000	10000	50300	00385788	1/24/2020	\$ 21,800.55	Village Of Twin Lakes	
30186							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 21,800.55
30186							Dept of Natural Resources - - GPO -Federal Funds	
30186	37000	21200	38100	00395238	3/12/2020	\$ 2,602.39	Village Of Twin Lakes	
30186							Dept of Natural Resources - - GPO -Federal Funds Total	\$ 2,602.39
30186							Dept of Natural Resources - - Enf A - Boating Enforcement	
30186	37000	21200	55000	00395238	3/12/2020	\$ 5,331.73	Village Of Twin Lakes	
30186							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 5,331.73
30186							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
30186	37000	21200	57100	00417244	6/18/2020	\$ 8.00	Village Of Twin Lakes	
30186							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 8.00
30186							Dept of Natural Resources - - Fin Asst For Responsible Units	
30186	37000	27400	67000	00412742	5/29/2020	\$ 13,037.49	Village Of Twin Lakes	
30186							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 13,037.49
30186							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
30186	39500	21100	19100	00476272	1/6/2020	\$ 79,329.11	Village Of Twin Lakes	
30186	39500	21100	19100	00506127	4/6/2020	\$ 79,329.11	Village Of Twin Lakes	
30186	39500	21100	19100	00543119	7/6/2020	\$ 79,329.11	Village Of Twin Lakes	
30186	39500	21100	19100	00585945	10/5/2020	\$ 79,329.12	Village Of Twin Lakes	
30186							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 317,316.45
30186							Department of Corrections - - Services For Community Correct	
30186	41000	10000	10200	00337850	1/29/2020	\$ 601.45	Village Of Twin Lakes	
30186	41000	10000	10200	00343984	2/27/2020	\$ 601.45	Village Of Twin Lakes	
30186	41000	10000	10200	00349493	3/25/2020	\$ 601.45	Village Of Twin Lakes	
30186	41000	10000	10200	00356275	4/28/2020	\$ 601.45	Village Of Twin Lakes	
30186	41000	10000	10200	00361378	5/22/2020	\$ 601.45	Village Of Twin Lakes	
30186	41000	10000	10200	00370041	7/6/2020	\$ 613.48	Village Of Twin Lakes	
30186	41000	10000	10200	00374586	7/28/2020	\$ 613.48	Village Of Twin Lakes	
30186	41000	10000	10200	00380195	8/27/2020	\$ 613.48	Village Of Twin Lakes	
30186	41000	10000	10200	00385067	9/25/2020	\$ 613.48	Village Of Twin Lakes	
30186	41000	10000	10200	00391047	10/27/2020	\$ 613.48	Village Of Twin Lakes	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30186	41000	10000	10200	00396486	11/25/2020	\$ 613.48	Village Of Twin Lakes		
30186	41000	10000	10200	00401422	12/22/2020	\$ 613.48	Village Of Twin Lakes		
30186		Department of Corrections - - Services For Community Correct Total							\$ 7,301.61
30186		Department of Justice - - Law Enforcement Train, Local							
30186	45500	10000	23100	00092057	12/10/2020	\$ 2,400.00	Village Of Twin Lakes		
30186		Department of Justice - - Law Enforcement Train, Local Total							\$ 2,400.00
30186		Department of Justice - - Internet Crimes Against Childr							
30186	45500	10000	28400	00090181	11/9/2020	\$ 1,231.85	Village Of Twin Lakes		
30186		Department of Justice - - Internet Crimes Against Childr Total							\$ 1,231.85
30186		Department of Administration - - Federal Aid							
30186	50500	10000	14200	00129947	10/1/2020	\$ 5,639.15	Village Of Twin Lakes		
30186	50500	10000	14200	00134630	12/9/2020	\$ 94,198.85	Village Of Twin Lakes		
30186	50500	10000	14200	00136326	12/16/2020	\$ 10,596.02	Village Of Twin Lakes		
30186		Department of Administration - - Federal Aid Total							\$ 110,434.02
30186		Elections Commission - - 2018 Hava Election Security							
30186	51000	22000	18200	00004264	8/18/2020	\$ 3,707.90	Village Of Twin Lakes		
30186		Elections Commission - - 2018 Hava Election Security Total							\$ 3,707.90
30186		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
30186	55000	10000	10600	00238162	3/13/2020	\$ 13.60	Village Of Twin Lakes		
30186		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 13.60
30186		Shared Revenue and Tax Relief - - County And Municipal Aid							
30186	83500	10000	10500	00068241	7/27/2020	\$ 9,624.87	Village Of Twin Lakes		
30186	83500	10000	10500	00072208	11/16/2020	\$ 54,540.91	Village Of Twin Lakes		
30186		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 64,165.78
30186		Shared Revenue and Tax Relief - - Exempt Computer Aid							
30186	83500	10000	10900	00065378	7/27/2020	\$ 437.53	Village Of Twin Lakes		
30186	83500	10000	10900	00067061	7/27/2020	\$ 3,370.43	Village Of Twin Lakes		
30186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3,807.96
30186		Shared Revenue and Tax Relief - - Utility Aid							
30186	83500	10000	11000	00068241	7/27/2020	\$ 175.90	Village Of Twin Lakes		
30186	83500	10000	11000	00072208	11/16/2020	\$ 1,014.83	Village Of Twin Lakes		
30186		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,190.73
30186		Shared Revenue and Tax Relief - - Personal Property Aid							
30186	83500	10000	11100	00060762	5/4/2020	\$ 1,917.30	Village Of Twin Lakes		
30186	83500	10000	11100	00062502	5/4/2020	\$ 16,236.89	Village Of Twin Lakes		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241							Dept of Safety & Prof Services - - Fire Dues Distribution	
30241	16500	10000	22500	00036326	7/17/2020	\$ 302,874.78	Kenosha, City of	
30241							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 302,874.78
30241							Dept of Natural Resources - - Fin Asst For Responsible Units	
30241	37000	27400	67000	00413167	5/29/2020	\$ 362,387.24	Kenosha, City of	
30241							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 362,387.24
30241							Dept of Natural Resources - - Recycling Consolidation Grants	
30241	37000	27400	67300	00413167	5/29/2020	\$ 25,200.03	Kenosha, City of	
30241							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 25,200.03
30241							WI Dept of Transportation - - Conn Hwy Aids St Fds	
30241	39500	21100	16200	00477385	1/6/2020	\$ 75,301.23	Kenosha, City of	
30241	39500	21100	16200	00507240	4/6/2020	\$ 75,301.23	Kenosha, City of	
30241	39500	21100	16200	00544232	7/6/2020	\$ 75,301.23	Kenosha, City of	
30241	39500	21100	16200	00587058	10/5/2020	\$ 75,301.23	Kenosha, City of	
30241							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 301,204.92
30241							WI Dept of Transportation - - Paratransit Aids, Sf	
30241	39500	21100	17500	00489524	2/6/2020	\$ 80,072.00	Kenosha, City of	
30241							WI Dept of Transportation - - Paratransit Aids, Sf Total	\$ 80,072.00
30241							WI Dept of Transportation - - Tb, Trns Oper Aid Sf	
30241	39500	21100	17600	00525184	5/12/2020	\$ 429,617.00	Kenosha, City of	
30241	39500	21100	17600	00574181	8/27/2020	\$ 1,288,851.00	Kenosha, City of	
30241							WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total	\$ 1,718,468.00
30241							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
30241	39500	21100	18500	00488489	2/5/2020	\$ 2,344.24	Kenosha, City of	
30241	39500	21100	18500	00490588	2/10/2020	\$ 1,829.44	Kenosha, City of	
30241	39500	21100	18500	00492970	2/14/2020	\$ 2,306.70	Kenosha, City of	
30241	39500	21100	18500	00501016	3/10/2020	\$ 3,464.88	Kenosha, City of	
30241	39500	21100	18500	00510163	3/31/2020	\$ 2,992.54	Kenosha, City of	
30241	39500	21100	18500	00520218	4/28/2020	\$ 1,859.00	Kenosha, City of	
30241	39500	21100	18500	00541856	6/25/2020	\$ 2,092.46	Kenosha, City of	
30241	39500	21100	18500	00547967	7/7/2020	\$ 3,980.00	Kenosha, City of	
30241	39500	21100	18500	00555743	7/27/2020	\$ 2,587.17	Kenosha, City of	
30241	39500	21100	18500	00555761	7/27/2020	\$ 3,611.80	Kenosha, City of	
30241	39500	21100	18500	00557109	7/29/2020	\$ 3,346.42	Kenosha, City of	
30241	39500	21100	18500	00577779	9/4/2020	\$ 3,388.03	Kenosha, City of	

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30241	39500	21100	18500	00577783	9/4/2020	\$ 4,566.08	Kenosha, City of		
30241	39500	21100	18500	00577788	9/4/2020	\$ 5,145.24	Kenosha, City of		
30241	39500	21100	18500	00583947	9/17/2020	\$ 1,523.26	Kenosha, City of		
30241	39500	21100	18500	00583965	9/17/2020	\$ 4,164.80	Kenosha, City of		
30241	39500	21100	18500	00591165	9/28/2020	\$ 3,047.96	Kenosha, City of		
30241	39500	21100	18500	00634707	12/30/2020	\$ 1,573.28	Kenosha, City of		
30241	39500	21100	18500	00634710	12/30/2020	\$ 1,490.36	Kenosha, City of		
30241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 55,313.66
30241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
30241	39500	21100	19100	00476273	1/6/2020	\$ 833,817.84	Kenosha, City of		
30241	39500	21100	19100	00506128	4/6/2020	\$ 833,817.84	Kenosha, City of		
30241	39500	21100	19100	00543120	7/6/2020	\$ 833,817.84	Kenosha, City of		
30241	39500	21100	19100	00585946	10/5/2020	\$ 833,817.84	Kenosha, City of		
30241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 3,335,271.36
30241			WI Dept of Transportation - - Trns FacI Econ Astsf						
30241	39500	21100	26000	00553376	7/17/2020	\$ 250,000.00	Kenosha, City of		
30241			WI Dept of Transportation - - Trns FacI Econ Astsf Total						\$ 250,000.00
30241			WI Dept of Transportation - - Aero Assistance Sfd						
30241	39500	21100	26400	00502967	3/17/2020	\$ 25,229.65	Kenosha, City of		
30241			WI Dept of Transportation - - Aero Assistance Sfd Total						\$ 25,229.65
30241			WI Dept of Transportation - - Aero Assistance Lfd						
30241	39500	21100	27400	00502967	3/17/2020	\$ 25,229.65	Kenosha, City of		
30241			WI Dept of Transportation - - Aero Assistance Lfd Total						\$ 25,229.65
30241			WI Dept of Transportation - - Aero Assistance Ffd						
30241	39500	21100	28400	00502967	3/17/2020	\$ 454,133.70	Kenosha, City of		
30241			WI Dept of Transportation - - Aero Assistance Ffd Total						\$ 454,133.70
30241			WI Dept of Transportation - - Maj Hwy Dev St Fd						
30241	39500	21100	36200	00484685	1/28/2020	\$ 33.97	Kenosha, City of		
30241	39500	21100	36200	00484686	1/28/2020	\$ 263.23	Kenosha, City of		
30241	39500	21100	36200	00484687	1/28/2020	\$ 107.53	Kenosha, City of		
30241	39500	21100	36200	00507348	3/23/2020	\$ 33.75	Kenosha, City of		
30241	39500	21100	36200	00507349	3/23/2020	\$ 230.19	Kenosha, City of		
30241			WI Dept of Transportation - - Maj Hwy Dev St Fd Total						\$ 668.67
30241			Department of Corrections - - Energy Costs, Energy-Related A						
30241	41000	10000	10600	00341604	2/14/2020	\$ 3,423.17	Kenosha, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30241	41000	10000	10600	00341607	2/14/2020	\$ 333.64	Kenosha, City of		
30241	41000	10000	10600	00357383	5/1/2020	\$ 341.66	Kenosha, City of		
30241	41000	10000	10600	00357537	5/4/2020	\$ 4,085.94	Kenosha, City of		
30241	41000	10000	10600	00366025	6/15/2020	\$ 325.80	Kenosha, City of		
30241	41000	10000	10600	00367638	6/22/2020	\$ 3,506.60	Kenosha, City of		
30241	41000	10000	10600	00369329	6/30/2020	\$ 15.86	Kenosha, City of		
30241	41000	10000	10600	00377757	8/19/2020	\$ 3,667.14	Kenosha, City of		
30241	41000	10000	10600	00377759	8/19/2020	\$ 341.66	Kenosha, City of		
30241	41000	10000	10600	00392042	11/2/2020	\$ 3,506.60	Kenosha, City of		
30241	41000	10000	10600	00392043	11/2/2020	\$ 341.66	Kenosha, City of		
30241	41000	10000	10600	00398315	12/8/2020	\$ 345.08	Kenosha, City of		
30241	41000	10000	10600	00398651	12/9/2020	\$ 1,458.01	Kenosha, City of		
30241		Department of Corrections - - Energy Costs, Energy-Related A Total							\$ 21,692.82
30241		Department of Corrections - - Purchased Services For Offende							
30241	41000	10000	11100	00359799	5/14/2020	\$ 3,000.00	Kenosha, City of		
30241	41000	10000	11100	00368812	6/26/2020	\$ 1,000.00	Kenosha, City of		
30241		Department of Corrections - - Purchased Services For Offende Total							\$ 4,000.00
30241		Department of Health Services - - Prepaid Medical Transport Reimbursement							
30241	43500	10000	16300	AMBULANCE	11/16/2020	\$ 208,425.00	Kenosha, City of		
30241		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 208,425.00
30241		Dept of Workforce Development - - Title Ib Aids State GPR							
30241	44500	10000	50900	00264388	1/2/2020	\$ 172.53	Kenosha, City of		
30241	44500	10000	50900	00269018	2/7/2020	\$ 153.36	Kenosha, City of		
30241	44500	10000	50900	00272182	2/26/2020	\$ 124.60	Kenosha, City of		
30241	44500	10000	50900	00279976	4/8/2020	\$ 134.19	Kenosha, City of		
30241	44500	10000	50900	00287403	6/10/2020	\$ 159.75	Kenosha, City of		
30241	44500	10000	50900	00297038	9/16/2020	\$ 140.58	Kenosha, City of		
30241	44500	10000	50900	00303690	11/4/2020	\$ 172.53	Kenosha, City of		
30241	44500	10000	50900	00305052	11/18/2020	\$ 140.58	Kenosha, City of		
30241	44500	10000	50900	00308549	12/21/2020	\$ 153.36	Kenosha, City of		
30241		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 1,351.48
30241		Dept of Workforce Development - - Title Ib Aids Federal Prf							
30241	44500	10000	54400	00264388	1/2/2020	\$ 637.47	Kenosha, City of		
30241	44500	10000	54400	00269018	2/7/2020	\$ 566.64	Kenosha, City of		
30241	44500	10000	54400	00272182	2/26/2020	\$ 460.40	Kenosha, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30241	44500	10000	54400	00279976	4/8/2020	\$ 495.81	Kenosha, City of		
30241	44500	10000	54400	00287403	6/10/2020	\$ 590.25	Kenosha, City of		
30241	44500	10000	54400	00297038	9/16/2020	\$ 519.42	Kenosha, City of		
30241	44500	10000	54400	00303690	11/4/2020	\$ 637.47	Kenosha, City of		
30241	44500	10000	54400	00305052	11/18/2020	\$ 519.42	Kenosha, City of		
30241	44500	10000	54400	00308549	12/21/2020	\$ 566.64	Kenosha, City of		
30241			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 4,993.52
30241			Department of Justice - - Drug Trafficking Resp Grants						
30241	45500	10000	20800	00089669	11/4/2020	\$ 9,000.00	Kenosha, City of		
30241			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 9,000.00
30241			Department of Justice - - Law Enforcement Officer Supplement						
30241	45500	10000	21100	00083277	5/8/2020	\$ 77,666.20	Kenosha, City of		
30241	45500	10000	21100	00086663	8/3/2020	\$ 43,767.80	Kenosha, City of		
30241			Department of Justice - - Law Enforcement Officer Supplement Total						\$ 121,434.00
30241			Department of Justice - - Crime Laboratories, Dna						
30241	45500	10000	22100	00085836	7/16/2020	\$ 580.00	Kenosha, City of		
30241			Department of Justice - - Crime Laboratories, Dna Total						\$ 580.00
30241			Department of Justice - - Law Enforcement Train, Local						
30241	45500	10000	23100	00091538	12/7/2020	\$ 29,440.00	Kenosha, City of		
30241			Department of Justice - - Law Enforcement Train, Local Total						\$ 29,440.00
30241			Department of Justice - - Inter And Intra-Agency Assist						
30241	45500	10000	23300	00083171	7/23/2020	\$ 4,472.69	Kenosha, City of		
30241			Department of Justice - - Inter And Intra-Agency Assist Total						\$ 4,472.69
30241			Department of Justice - - Internet Crimes Against Childr						
30241	45500	10000	28400	00079700	2/11/2020	\$ 4,144.68	Kenosha, City of		
30241	45500	10000	28400	00082241	4/9/2020	\$ 913.28	Kenosha, City of		
30241	45500	10000	28400	00083121	5/4/2020	\$ 2,112.98	Kenosha, City of		
30241	45500	10000	28400	00084023	5/29/2020	\$ 1,541.16	Kenosha, City of		
30241	45500	10000	28400	00089293	10/15/2020	\$ 1,573.03	Kenosha, City of		
30241	45500	10000	28400	00092369	12/28/2020	\$ 570.80	Kenosha, City of		
30241	45500	10000	28400	00092381	12/28/2020	\$ 1,588.72	Kenosha, City of		
30241	45500	10000	28400	00092391	12/29/2020	\$ 3,068.42	Kenosha, City of		
30241	45500	10000	28400	00092400	12/29/2020	\$ 456.64	Kenosha, City of		
30241	45500	10000	28400	00092411	12/29/2020	\$ 913.28	Kenosha, City of		
30241	45500	10000	28400	00092434	12/29/2020	\$ 913.28	Kenosha, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241	45500	10000	28400	00092441	12/29/2020	\$ 1,542.27	Kenosha, City of	
30241			Department of Justice - - Internet Crimes Against Childr Total					\$ 19,338.54
30241			Department of Justice - - Law Enforcement Overtime Grant					
30241	45500	10000	28600	00078865	1/28/2020	\$ 18,621.70	Kenosha, City of	
30241			Department of Justice - - Law Enforcement Overtime Grant Total					\$ 18,621.70
30241			Department of Justice - - Awards For Victims Of Crimes					
30241	45500	10000	50200	00082850	4/27/2020	\$ 1,125.00	Kenosha, City of	
30241	45500	10000	50200	00090569	11/13/2020	\$ 1,015.00	Kenosha, City of	
30241			Department of Justice - - Awards For Victims Of Crimes Total					\$ 2,140.00
30241			Department of Justice - - Federal Aid; Victim Comp					
30241	45500	10000	54100	00082114	4/6/2020	\$ 100.00	Kenosha, City of	
30241			Department of Justice - - Federal Aid; Victim Comp Total					\$ 100.00
30241			Department of Military Affairs - - Federal Aid-Service Contracts					
30241	46500	10000	14100	00071516	1/10/2020	\$ 23.00	Kenosha, City of	
30241	46500	10000	14100	00071519	1/7/2020	\$ 79.91	Kenosha, City of	
30241	46500	10000	14100	00071521	1/7/2020	\$ 48.37	Kenosha, City of	
30241	46500	10000	14100	00074945	3/6/2020	\$ 50.37	Kenosha, City of	
30241	46500	10000	14100	00074955	3/6/2020	\$ 87.89	Kenosha, City of	
30241	46500	10000	14100	00074957	3/9/2020	\$ 23.00	Kenosha, City of	
30241	46500	10000	14100	00077684	5/15/2020	\$ 23.00	Kenosha, City of	
30241	46500	10000	14100	00077686	5/15/2020	\$ 1,438.41	Kenosha, City of	
30241	46500	10000	14100	00077687	5/15/2020	\$ 83.90	Kenosha, City of	
30241	46500	10000	14100	00080570	7/15/2020	\$ 23.00	Kenosha, City of	
30241	46500	10000	14100	00080572	7/15/2020	\$ 81.91	Kenosha, City of	
30241	46500	10000	14100	00080573	7/15/2020	\$ 1,436.41	Kenosha, City of	
30241	46500	10000	14100	00082534	9/10/2020	\$ 23.00	Kenosha, City of	
30241	46500	10000	14100	00082537	9/8/2020	\$ 117.82	Kenosha, City of	
30241	46500	10000	14100	00082666	9/11/2020	\$ 1,436.41	Kenosha, City of	
30241	46500	10000	14100	00085137	11/10/2020	\$ 23.00	Kenosha, City of	
30241	46500	10000	14100	00085139	11/6/2020	\$ 156.37	Kenosha, City of	
30241	46500	10000	14100	00085140	11/6/2020	\$ 1,446.39	Kenosha, City of	
30241			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 6,602.16
30241			Department of Military Affairs - - Mobile Field Force Grants					
30241	46500	10000	31200	00080249	7/9/2020	\$ 11,701.00	Kenosha, City of	
30241			Department of Military Affairs - - Mobile Field Force Grants Total					\$ 11,701.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241							Department of Administration - - Federal Aid	
30241	50500	10000	14200	00129940	10/1/2020	\$ 529,042.91	Kenosha, City of	
30241	50500	10000	14200	00132165	11/13/2020	\$ 1,094,126.09	Kenosha, City of	
30241	50500	10000	14200	00136319	12/16/2020	\$ 172,270.32	Kenosha, City of	
30241							Department of Administration - - Federal Aid Total	\$ 1,795,439.32
30241							Department of Administration - - Hv Trans Ln Annual Impact Fee	
30241	50500	10000	17400	00121333	5/1/2020	\$ 28,882.00	Kenosha, City of	
30241							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 28,882.00
30241							Elections Commission - - General Program Ops, GPR	
30241	51000	10000	10100	00005041	12/23/2020	\$ 609.95	Kenosha, City of	
30241							Elections Commission - - General Program Ops, GPR Total	\$ 609.95
30241							Elections Commission - - 2018 Hava Election Security	
30241	51000	22000	18200	00003304	6/23/2020	\$ 52,335.60	Kenosha, City of	
30241							Elections Commission - - 2018 Hava Election Security Total	\$ 52,335.60
30241							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
30241	83500	10000	10100	00068242	7/27/2020	\$ 2,699,297.38	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 2,699,297.38
30241							Shared Revenue and Tax Relief - - County And Municipal Aid	
30241	83500	10000	10500	00068242	7/27/2020	\$ 1,715,146.91	Kenosha, City of	
30241	83500	10000	10500	00072209	11/16/2020	\$ 9,519,278.70	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 11,234,425.61
30241							Shared Revenue and Tax Relief - - Exempt Computer Aid	
30241	83500	10000	10900	00065379	7/27/2020	\$ 323,304.14	Kenosha, City of	
30241	83500	10000	10900	00067062	7/27/2020	\$ 1,591,265.41	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,914,569.55
30241							Shared Revenue and Tax Relief - - Utility Aid	
30241	83500	10000	11000	00072209	11/16/2020	\$ 59,067.95	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 59,067.95
30241							Shared Revenue and Tax Relief - - Personal Property Aid	
30241	83500	10000	11100	00060763	5/4/2020	\$ 271,399.81	Kenosha, City of	
30241	83500	10000	11100	00062503	5/4/2020	\$ 2,400,294.96	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 2,671,694.77
30241							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
30241	83500	10000	11200	00064251	7/27/2020	\$ 113,770.77	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 113,770.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
30241	83500	10000	30200	00063944	7/27/2020	\$ 1,824,770.37	Kenosha, City of	
30241	83500	10000	30200	00067335	7/27/2020	\$ 10,627,243.08	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 12,452,013.45
30241							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
30241	83500	10000	50100	00054766	2/3/2020	\$ 24,665.80	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 24,665.80
30241							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
30241	83500	52100	36300	00055362	3/23/2020	\$ 39,809.02	Kenosha, City of	
30241	83500	52100	36300	00055667	3/23/2020	\$ 3,573,506.94	Kenosha, City of	
30241							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 3,613,315.96
30241	Total							\$ 44,060,034.68