

2021 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 | 00065431 | 1/6/2021 | \$ 42,736.00 | Kenosha County | |
| 30000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total | | | | | \$ 42,736.00 |
| 30000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing | | | | | |
| 30000 | 11500 | 27400 | 76300 | 00065431 | 1/6/2021 | \$ 90,519.00 | Kenosha County | |
| 30000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total | | | | | \$ 90,519.00 |
| 30000 | | | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water | | | | | |
| 30000 | 11500 | 36300 | WE100 | 00066552 | 2/5/2021 | \$ 3,732.85 | Kenosha County | |
| 30000 | 11500 | 36300 | WE100 | 00066553 | 2/5/2021 | \$ 42,154.00 | Kenosha County | |
| 30000 | 11500 | 36300 | WE100 | 00066892 | 2/18/2021 | \$ 4,550.00 | Kenosha County | |
| 30000 | | | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total | | | | | \$ 50,436.85 |
| 30000 | | | Dept of Public Instruction - - Aid To Public Library Systems | | | | | |
| 30000 | 25500 | 25500 | 36100 | 00269606 | 4/26/2021 | \$ 106,307.00 | Kenosha County | |
| 30000 | 25500 | 25500 | 36100 | 00299625 | 11/29/2021 | \$ 368,714.00 | Kenosha County | |
| 30000 | | | Dept of Public Instruction - - Aid To Public Library Systems Total | | | | | \$ 475,021.00 |
| 30000 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | |
| 30000 | 37000 | 21200 | 16100 | 00485812 | 6/4/2021 | \$ 541.00 | Kenosha County | |
| 30000 | 37000 | 21200 | 16100 | 00485815 | 6/4/2021 | \$ 207.00 | Kenosha County | |
| 30000 | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | \$ 748.00 |
| 30000 | | | Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee | | | | | |
| 30000 | 37000 | 21200 | 16300 | 00496051 | 7/9/2021 | \$ 90.96 | Kenosha County | |
| 30000 | | | Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total | | | | | \$ 90.96 |
| 30000 | | | Dept of Natural Resources - - GPO -Federal Funds | | | | | |
| 30000 | 37000 | 21200 | 38100 | 00466843 | 3/12/2021 | \$ 2,112.44 | Kenosha County | |
| 30000 | | | Dept of Natural Resources - - GPO -Federal Funds Total | | | | | \$ 2,112.44 |
| 30000 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 30000 | 37000 | 21200 | 55000 | 00466843 | 3/12/2021 | \$ 4,351.74 | Kenosha County | |
| 30000 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$ 4,351.74 |
| 30000 | | | Dept of Natural Resources - - Resaids - County Cons Aids | | | | | |
| 30000 | 37000 | 21200 | 56300 | 00490674 | 6/18/2021 | \$ 849.00 | Kenosha County | |
| 30000 | | | Dept of Natural Resources - - Resaids - County Cons Aids Total | | | | | \$ 849.00 |
| 30000 | | | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid | | | | | |
| 30000 | 37000 | 21200 | 57400 | 00513716 | 10/13/2021 | \$ 12,690.00 | Kenosha County | |
| 30000 | | | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total | | | | | \$ 12,690.00 |

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| 30000 | | | Dept of Natural Resources -- Ra- Snowmobile Trail Areas | | | | | | |
| 30000 | 37000 | 21200 | 57500 | 00512076 | 10/1/2021 | \$ 11,865.00 | Kenosha County | | |
| 30000 | | | Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total | | | | | | \$ 11,865.00 |
| 30000 | | | Dept of Natural Resources -- Gifts And Donations | | | | | | |
| 30000 | 37000 | 21200 | 89000 | 00519319 | 11/12/2021 | \$ 1,529.25 | Kenosha County | | |
| 30000 | | | Dept of Natural Resources -- Gifts And Donations Total | | | | | | \$ 1,529.25 |
| 30000 | | | Dept of Natural Resources -- Land Acquisition | | | | | | |
| 30000 | 37000 | 36300 | TA100 | 00490876 | 6/23/2021 | \$ 60,526.97 | Kenosha County | | |
| 30000 | 37000 | 36300 | TA100 | 00490877 | 6/23/2021 | \$ 103,656.22 | Kenosha County | | |
| 30000 | 37000 | 36300 | TA100 | 00491885 | 6/23/2021 | \$ 77,836.51 | Kenosha County | | |
| 30000 | | | Dept of Natural Resources -- Land Acquisition Total | | | | | | \$ 242,019.70 |
| 30000 | | | Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed | | | | | | |
| 30000 | 37000 | 57300 | 48200 | 00457037 | 1/21/2021 | \$ 5,937.00 | Kenosha County | | |
| 30000 | 37000 | 57300 | 48200 | 00468711 | 3/31/2021 | \$ 7,130.50 | Kenosha County | | |
| 30000 | 37000 | 57300 | 48200 | 00491959 | 7/16/2021 | \$ 7,130.50 | Kenosha County | | |
| 30000 | 37000 | 57300 | 48200 | 00515543 | 11/12/2021 | \$ 7,130.50 | Kenosha County | | |
| 30000 | | | Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total | | | | | | \$ 27,328.50 |
| 30000 | | | WI Dept of Transportation -- Eldly&Disa Co/Aid Sf | | | | | | |
| 30000 | 39500 | 21100 | 16800 | 00678431 | 4/14/2021 | \$ 410,855.00 | Kenosha County | | |
| 30000 | | | WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total | | | | | | \$ 410,855.00 |
| 30000 | | | WI Dept of Transportation -- Trnst/Trns-Rel Aid F | | | | | | |
| 30000 | 39500 | 21100 | 18200 | 00646792 | 1/29/2021 | \$ 98,635.39 | Kenosha County | | |
| 30000 | 39500 | 21100 | 18200 | 00683738 | 4/23/2021 | \$ 95,192.22 | Kenosha County | | |
| 30000 | 39500 | 21100 | 18200 | 00747081 | 9/16/2021 | \$ 79,476.00 | Kenosha County | | |
| 30000 | 39500 | 21100 | 18200 | 00782730 | 12/13/2021 | \$ 79,474.00 | Kenosha County | | |
| 30000 | | | WI Dept of Transportation -- Trnst/Trns-Rel Aid F Total | | | | | | \$ 352,777.61 |
| 30000 | | | WI Dept of Transportation -- Eldly&Disa Aid Fd Fd | | | | | | |
| 30000 | 39500 | 21100 | 18300 | 00655985 | 2/22/2021 | \$ 11,647.20 | Kenosha County | | |
| 30000 | | | WI Dept of Transportation -- Eldly&Disa Aid Fd Fd Total | | | | | | \$ 11,647.20 |
| 30000 | | | WI Dept of Transportation -- Trans Aids To Co.-Sf | | | | | | |
| 30000 | 39500 | 21100 | 19000 | 00631629 | 1/4/2021 | \$ 871,698.04 | Kenosha County | | |
| 30000 | 39500 | 21100 | 19000 | 00710724 | 7/6/2021 | \$ 1,743,396.08 | Kenosha County | | |
| 30000 | 39500 | 21100 | 19000 | 00751283 | 10/4/2021 | \$ 871,698.06 | Kenosha County | | |
| 30000 | | | WI Dept of Transportation -- Trans Aids To Co.-Sf Total | | | | | | \$ 3,486,792.18 |

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|----------|-------|-------|---|----------|-----------|---------------|----------------|---------------|
| 30000 | | | WI Dept of Transportation -- Trnsprt Alternats Lf | | | | | |
| 30000 | 39500 | 21100 | 22600 | 00714123 | 6/28/2021 | \$ 236,963.92 | Kenosha County | |
| 30000 | 39500 | 21100 | 22600 | 00757356 | 10/4/2021 | \$ 1,921.04 | Kenosha County | |
| 30000 | | | WI Dept of Transportation -- Trnsprt Alternats Lf Total | | | | | \$ 238,884.96 |
| 30000 | | | WI Dept of Transportation -- Trnsprt Alternats Ff | | | | | |
| 30000 | 39500 | 21100 | 22700 | 00757356 | 10/4/2021 | \$ 7,684.16 | Kenosha County | |
| 30000 | 39500 | 21100 | 22700 | 00759313 | 10/7/2021 | \$ 12,983.41 | Kenosha County | |
| 30000 | | | WI Dept of Transportation -- Trnsprt Alternats Ff Total | | | | | \$ 20,667.57 |
| 30000 | | | WI Dept of Transportation -- Aero Assistance Sfd | | | | | |
| 30000 | 39500 | 21100 | 26400 | 00714119 | 6/28/2021 | \$ 15.96 | Kenosha County | |
| 30000 | 39500 | 21100 | 26400 | 00714121 | 6/28/2021 | \$ 115,805.98 | Kenosha County | |
| 30000 | | | WI Dept of Transportation -- Aero Assistance Sfd Total | | | | | \$ 115,821.94 |
| 30000 | | | WI Dept of Transportation -- Aero Assistance Lfd | | | | | |
| 30000 | 39500 | 21100 | 27400 | 00714119 | 6/28/2021 | \$ 15.96 | Kenosha County | |
| 30000 | 39500 | 21100 | 27400 | 00714121 | 6/28/2021 | \$ 115,805.98 | Kenosha County | |
| 30000 | | | WI Dept of Transportation -- Aero Assistance Lfd Total | | | | | \$ 115,821.94 |
| 30000 | | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd | | | | | |
| 30000 | 39500 | 21100 | 27800 | 00777299 | 12/1/2021 | \$ 2,711.23 | Kenosha County | |
| 30000 | | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total | | | | | \$ 2,711.23 |
| 30000 | | | WI Dept of Transportation -- Cg Mt & Air Q Imp-Lf | | | | | |
| 30000 | 39500 | 21100 | 27900 | 00636911 | 1/6/2021 | \$ 266,615.00 | Kenosha County | |
| 30000 | 39500 | 21100 | 27900 | 00686373 | 4/29/2021 | \$ 62,280.15 | Kenosha County | |
| 30000 | | | WI Dept of Transportation -- Cg Mt & Air Q Imp-Lf Total | | | | | \$ 328,895.15 |
| 30000 | | | WI Dept of Transportation -- Aero Assistance Ffd | | | | | |
| 30000 | 39500 | 21100 | 28400 | 00714121 | 6/28/2021 | \$ 487,356.09 | Kenosha County | |
| 30000 | | | WI Dept of Transportation -- Aero Assistance Ffd Total | | | | | \$ 487,356.09 |
| 30000 | | | WI Dept of Transportation -- St Hwy Rehab, Sf | | | | | |
| 30000 | 39500 | 21100 | 36300 | 00673001 | 4/2/2021 | \$ 90,737.32 | Kenosha County | |
| 30000 | 39500 | 21100 | 36300 | 00715328 | 7/1/2021 | \$ 25.00 | Kenosha County | |
| 30000 | 39500 | 21100 | 36300 | 00727419 | 7/30/2021 | \$ 25.00 | Kenosha County | |
| 30000 | | | WI Dept of Transportation -- St Hwy Rehab, Sf Total | | | | | \$ 90,787.32 |
| 30000 | | | WI Dept of Transportation -- Routine Maint Sf | | | | | |
| 30000 | 39500 | 21100 | 36800 | 00634787 | 1/4/2021 | \$ 109,194.36 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00636368 | 1/5/2021 | \$ 10,834.73 | Kenosha County | |

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|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|----------------|------------------|
| 30000 | 39500 | 21100 | 36800 | 00636369 | 1/5/2021 | \$ 127,647.86 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00637891 | 1/11/2021 | \$ 2,854.40 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00641482 | 1/20/2021 | \$ 104,122.18 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00641483 | 1/20/2021 | \$ 78,057.14 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00641484 | 1/20/2021 | \$ 8,135.98 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00641485 | 1/20/2021 | \$ 1,915.74 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00647563 | 2/2/2021 | \$ 56,978.00 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00661214 | 3/4/2021 | \$ 3,534.31 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00666182 | 3/17/2021 | \$ 5,088.17 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00670162 | 3/24/2021 | \$ 335,152.38 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00672542 | 3/31/2021 | \$ 339.22 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00678497 | 4/14/2021 | \$ 1,717.89 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00680502 | 4/19/2021 | \$ 16,585.31 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00680503 | 4/19/2021 | \$ 447,222.60 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00686279 | 4/28/2021 | \$ 1,434.72 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00686280 | 4/28/2021 | \$ 10,219.12 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00693315 | 5/14/2021 | \$ 1,943.00 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00695713 | 5/20/2021 | \$ 610,190.28 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00695714 | 5/20/2021 | \$ 210,426.20 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00709664 | 6/22/2021 | \$ 15,592.40 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00714749 | 7/1/2021 | \$ 7,620.08 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00718072 | 7/8/2021 | \$ 55,461.54 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00718073 | 7/8/2021 | \$ 157,918.55 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00718074 | 7/8/2021 | \$ 123,445.11 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00727364 | 7/29/2021 | \$ 2,939.69 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00728814 | 8/2/2021 | \$ 9,866.61 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00734081 | 8/13/2021 | \$ 556.65 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00737083 | 8/20/2021 | \$ 108,340.24 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00737084 | 8/20/2021 | \$ 127,115.43 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00737869 | 8/24/2021 | \$ 4,929.66 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00738474 | 8/24/2021 | \$ 35,010.67 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00738475 | 8/24/2021 | \$ 18,803.11 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00740625 | 8/31/2021 | \$ 7,382.30 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00755401 | 10/22/2021 | \$ 5,265.75 | Kenosha County | |

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|-----------------|-------------|-------------|--|----------------|-------------|---------------|----------------|------------------|
| 30000 | 39500 | 21100 | 36800 | 00767236 | 10/28/2021 | \$ 82,784.42 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00767239 | 10/28/2021 | \$ 150,281.24 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00768824 | 11/2/2021 | \$ 3,058.93 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00771339 | 11/8/2021 | \$ 249.04 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00773559 | 11/15/2021 | \$ 131,744.28 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00775845 | 11/19/2021 | \$ 1,834.61 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00778760 | 11/30/2021 | \$ 88,272.99 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00780034 | 12/3/2021 | \$ 174,890.20 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00783830 | 12/15/2021 | \$ 152,523.68 | Kenosha County | |
| 30000 | 39500 | 21100 | 36800 | 00784326 | 12/16/2021 | \$ 185,143.26 | Kenosha County | |
| 30000 | | | WI Dept of Transportation - - Routine Maint Sf Total | | | | | \$ 3,794,624.03 |
| 30000 | | | Department of Corrections - - Becky Young Community Correcti | | | | | |
| 30000 | 41000 | 10000 | 11200 | 00406443 | 1/27/2021 | \$ 12,156.59 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00408113 | 2/4/2021 | \$ 12,838.77 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00408118 | 2/4/2021 | \$ 12,500.29 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00413270 | 3/4/2021 | \$ 13,371.86 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00418663 | 4/1/2021 | \$ 19,704.13 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00431601 | 6/10/2021 | \$ 15,670.88 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00439187 | 7/15/2021 | \$ 26,554.81 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00439305 | 7/16/2021 | \$ 12,823.96 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00439306 | 7/16/2021 | \$ 32,164.24 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00460439 | 11/5/2021 | \$ 29,456.58 | Kenosha County | |
| 30000 | 41000 | 10000 | 11200 | 00464818 | 11/29/2021 | \$ 7,389.85 | Kenosha County | |
| 30000 | | | Department of Corrections - - Becky Young Community Correcti Total | | | | | \$ 194,631.96 |
| 30000 | | | Department of Corrections - - Corrections Contracts And Agre | | | | | |
| 30000 | 41000 | 10000 | 11400 | 00411299 | 2/23/2021 | \$ 45,953.78 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00411305 | 2/23/2021 | \$ 34,220.90 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00412991 | 3/1/2021 | \$ 41,425.30 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00415751 | 3/15/2021 | \$ 84,548.78 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00421052 | 4/15/2021 | \$ 33,037.32 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00421057 | 4/15/2021 | \$ 36,073.46 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00421060 | 4/15/2021 | \$ 30,721.62 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00421066 | 4/15/2021 | \$ 32,316.88 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00422406 | 4/22/2021 | \$ 88,202.44 | Kenosha County | |

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| 30000 | 41000 | 10000 | 11400 | 00426889 | 5/19/2021 | \$ 34,992.80 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00430369 | 6/4/2021 | \$ 115,836.46 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00431885 | 6/11/2021 | \$ 36,536.60 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00432481 | 6/15/2021 | \$ 114,910.18 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00433935 | 6/21/2021 | \$ 131,531.76 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00439120 | 7/14/2021 | \$ 131,789.06 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00439143 | 7/16/2021 | \$ 42,094.28 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00444383 | 8/16/2021 | \$ 50,482.26 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00448218 | 9/2/2021 | \$ 111,719.66 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00451150 | 9/17/2021 | \$ 58,304.18 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00457044 | 10/19/2021 | \$ 56,554.54 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00461296 | 11/9/2021 | \$ 57,738.12 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00461449 | 11/12/2021 | \$ 2,933.22 | Kenosha County | |
| 30000 | 41000 | 10000 | 11400 | 00462512 | 11/15/2021 | \$ 64,376.46 | Kenosha County | |
| 30000 | | Department of Corrections - - Corrections Contracts And Agre Total | | | | | | \$ 1,436,300.06 |
| 30000 | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds | | | | | | |
| 30000 | 41000 | 10000 | 11600 | 00459518 | 10/29/2021 | \$ 66,680.00 | Kenosha County | |
| 30000 | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total | | | | | | \$ 66,680.00 |
| 30000 | | Department of Corrections - - Probation, Parole And Extended | | | | | | |
| 30000 | 41000 | 10000 | 18700 | 00470179 | 12/28/2021 | \$ 259.80 | Kenosha County | |
| 30000 | | Department of Corrections - - Probation, Parole And Extended Total | | | | | | \$ 259.80 |
| 30000 | | Child Abuse & Neglect Prev Bd - - General Aids | | | | | | |
| 30000 | 43300 | 10000 | 99000 | 00002748 | 2/3/2021 | \$ 9,759.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00002780 | 3/3/2021 | \$ 10,969.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00002806 | 3/30/2021 | \$ 8,900.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00002842 | 4/30/2021 | \$ 9,200.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00002890 | 6/3/2021 | \$ 13,416.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00002920 | 7/2/2021 | \$ 9,927.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00002952 | 8/2/2021 | \$ 16,223.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00003017 | 9/24/2021 | \$ 10,665.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00003036 | 9/30/2021 | \$ 16,374.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00003084 | 11/8/2021 | \$ 7,818.00 | Kenosha County | |
| 30000 | 43300 | 10000 | 99000 | 00003130 | 12/3/2021 | \$ 7,355.00 | Kenosha County | |
| 30000 | | Child Abuse & Neglect Prev Bd - - General Aids Total | | | | | | \$ 120,606.00 |

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|----------|-------|--|---------------|----------|------------|-----------------|----------------|-----------|------------------|
| 30000 | | Department of Health Services - - State/Federal Aids | | | | | | | |
| 30000 | 43500 | 10000 | 00000 | 92106 | 1/4/2021 | \$ 728,616.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92107 | 2/1/2021 | \$ 851,053.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92108 | 3/1/2021 | \$ 715,810.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92109 | 4/1/2021 | \$ 2,227,648.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92110 | 5/3/2021 | \$ 1,912,616.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92111 | 6/1/2021 | \$ 1,380,572.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92200 | 7/1/2021 | \$ 1,589,152.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92201 | 8/2/2021 | \$ 3,361,693.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92202 | 9/1/2021 | \$ 2,047,264.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92204 | 10/1/2021 | \$ 1,204,543.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92206 | 11/1/2021 | \$ 978,005.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 00000 | 92207 | 12/1/2021 | \$ 650,681.00 | Kenosha County | | |
| 30000 | | Department of Health Services - - State/Federal Aids Total | | | | | | | \$ 17,647,653.00 |
| 30000 | | Department of Health Services - - Public Health Dispensaries And | | | | | | | |
| 30000 | 43500 | 10000 | 10700 | 00405813 | 2/5/2021 | \$ 4,834.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 10700 | 00410016 | 3/10/2021 | \$ 1,288.21 | Kenosha County | | |
| 30000 | 43500 | 10000 | 10700 | 00431325 | 6/17/2021 | \$ 66.38 | Kenosha County | | |
| 30000 | 43500 | 10000 | 10700 | 00436009 | 7/16/2021 | \$ 94.34 | Kenosha County | | |
| 30000 | 43500 | 10000 | 10700 | 00450217 | 9/16/2021 | \$ 66.39 | Kenosha County | | |
| 30000 | 43500 | 10000 | 10700 | 00461432 | 11/19/2021 | \$ 208.67 | Kenosha County | | |
| 30000 | | Department of Health Services - - Public Health Dispensaries And Total | | | | | | | \$ 6,558.49 |
| 30000 | | Department of Health Services - - Services, Reimbursement & Paym | | | | | | | |
| 30000 | 43500 | 10000 | 10900 | 00401202 | 1/15/2021 | \$ 1,065.00 | Kenosha County | | |
| 30000 | | Department of Health Services - - Services, Reimbursement & Paym Total | | | | | | | \$ 1,065.00 |
| 30000 | | Department of Health Services - - Federal Projects Operations | | | | | | | |
| 30000 | 43500 | 10000 | 14900 | 00421532 | 4/23/2021 | \$ 8,735.00 | Kenosha County | | |
| 30000 | | Department of Health Services - - Federal Projects Operations Total | | | | | | | \$ 8,735.00 |
| 30000 | | Department of Health Services - - Federal Project Aids | | | | | | | |
| 30000 | 43500 | 10000 | 15000 | 00408996 | 2/24/2021 | \$ 500.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00412069 | 2/25/2021 | \$ 1,241.79 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00421633 | 4/15/2021 | \$ 1,901.02 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00435512 | 6/25/2021 | \$ 16,005.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00435751 | 7/9/2021 | \$ 2,746.68 | Kenosha County | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|--|----------------------|----------------|-------------|---------------|----------------|------------------|---------------|
| 30000 | 43500 | 10000 | 15000 | 00438593 | 7/28/2021 | \$ 25,571.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00446037 | 9/9/2021 | \$ 25,034.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00451790 | 10/13/2021 | \$ 11,815.22 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00454611 | 10/13/2021 | \$ 16,772.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00463917 | 11/22/2021 | \$ 10,525.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 15000 | 00464875 | 12/15/2021 | \$ 5,130.00 | Kenosha County | | |
| 30000 | | Department of Health Services - - Federal Project Aids Total | | | | | | | \$ 117,241.71 |
| 30000 | | Department of Health Services - - Interagency And Intra-Agency P | | | | | | | |
| 30000 | 43500 | 10000 | 16700 | 00428807 | 5/25/2021 | \$ 5,500.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 16700 | 00443350 | 8/13/2021 | \$ 246.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 16700 | 00453524 | 10/15/2021 | \$ 2,750.00 | Kenosha County | | |
| 30000 | | Department of Health Services - - Interagency And Intra-Agency P Total | | | | | | | \$ 8,496.00 |
| 30000 | | Department of Health Services - - General Program Operations | | | | | | | |
| 30000 | 43500 | 10000 | 40100 | 00401555 | 1/5/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00415857 | 3/16/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00419568 | 4/6/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00427591 | 5/18/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00431502 | 6/8/2021 | \$ 3.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00432767 | 6/15/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00432773 | 6/15/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00435996 | 6/29/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00437374 | 7/7/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00441662 | 8/2/2021 | \$ 15.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00445178 | 8/18/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00457162 | 10/19/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00462776 | 11/16/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00462782 | 11/16/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00466520 | 12/7/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00466521 | 12/7/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00466534 | 12/7/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 40100 | 00468375 | 12/16/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | | Department of Health Services - - General Program Operations Total | | | | | | | \$ 42.50 |
| 30000 | | Department of Health Services - - Medical Assistance State Admin | | | | | | | |
| 30000 | 43500 | 10000 | 44000 | 00401555 | 1/5/2021 | \$ 1.50 | Kenosha County | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|----------------|------------------|------------|
| 30000 | 43500 | 10000 | 44000 | 00415857 | 3/16/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00419568 | 4/6/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00427591 | 5/18/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00431502 | 6/8/2021 | \$ 3.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00432767 | 6/15/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00432773 | 6/15/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00435996 | 6/29/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00437374 | 7/7/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00441662 | 8/2/2021 | \$ 15.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00445178 | 8/18/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00457162 | 10/19/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00462776 | 11/16/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00462782 | 11/16/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00466520 | 12/7/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00466521 | 12/7/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00466534 | 12/7/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | 43500 | 10000 | 44000 | 00468375 | 12/16/2021 | \$ 1.50 | Kenosha County | | |
| 30000 | | | Department of Health Services - - Medical Assistance State Admin Total | | | | | \$ | 42.50 |
| 30000 | | | Department of Health Services - - Interagency And Intra-Agency A | | | | | | |
| 30000 | 43500 | 10000 | 46800 | 00402753 | 1/12/2021 | \$ 229,189.09 | Kenosha County | | |
| 30000 | 43500 | 10000 | 46800 | 00458960 | 10/28/2021 | \$ 564,746.00 | Kenosha County | | |
| 30000 | | | Department of Health Services - - Interagency And Intra-Agency A Total | | | | | \$ | 793,935.09 |
| 30000 | | | Department of Health Services - - Reimbursements To Local Units | | | | | | |
| 30000 | 43500 | 10000 | 57400 | 00444047 | 8/12/2021 | \$ 11,773.54 | Kenosha County | | |
| 30000 | | | Department of Health Services - - Reimbursements To Local Units Total | | | | | \$ | 11,773.54 |
| 30000 | | | Department of Health Services - - Administrative And Support-Fis | | | | | | |
| 30000 | 43500 | 10000 | 82100 | 00402023 | 1/7/2021 | \$ 5.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 82100 | 00402289 | 1/11/2021 | \$ 5.00 | Kenosha County | | |
| 30000 | 43500 | 10000 | 82100 | 00457206 | 10/19/2021 | \$ 5.00 | Kenosha County | | |
| 30000 | | | Department of Health Services - - Administrative And Support-Fis Total | | | | | \$ | 15.00 |
| 30000 | | | Dept of Children and Families - - Milw Child Welfare Svc Collect | | | | | | |
| 30000 | 43700 | 10000 | 12200 | 00080633 | 2/22/2021 | \$ 40.00 | Kenosha County | | |
| 30000 | | | Dept of Children and Families - - Milw Child Welfare Svc Collect Total | | | | | \$ | 40.00 |
| 30000 | | | Dept of Children and Families - - Fees For Administrative Servic | | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--|-------------|----------------------|----------------|-------------|-----------------|----------------|------------------|
| 30000 | 43700 | 10000 | 23100 | 00080569 | 2/16/2021 | \$ 505.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 23100 | 00083425 | 4/20/2021 | \$ 500.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 23100 | 00084508 | 5/13/2021 | \$ 5.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 23100 | 00087308 | 7/23/2021 | \$ 400.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 23100 | 00090924 | 11/2/2021 | \$ 365.00 | Kenosha County | |
| 30000 | Dept of Children and Families - - Fees For Administrative Servic Total | | | | | | | \$ 1,775.00 |
| 30000 | Dept of Children and Families - - General Aids | | | | | | | |
| 30000 | 43700 | 10000 | 99000 | 00079003 | 1/5/2021 | \$ 180,250.31 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00079748 | 1/28/2021 | \$ 87,777.82 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00079749 | 1/29/2021 | \$ 634,472.11 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00079750 | 1/29/2021 | \$ 57,746.20 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00079941 | 2/1/2021 | \$ 1,267.18 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00080071 | 2/3/2021 | \$ 340,841.20 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00080072 | 2/3/2021 | \$ 106,947.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00080159 | 2/5/2021 | \$ 214,585.42 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00080266 | 2/5/2021 | \$ 828.21 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00080267 | 2/5/2021 | \$ 30,226.56 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00081235 | 3/5/2021 | \$ 143,064.56 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00081314 | 3/5/2021 | \$ 6,821.81 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00081398 | 3/8/2021 | \$ 25,025.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00081511 | 3/9/2021 | \$ 1,298,107.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00082537 | 4/1/2021 | \$ 2,795.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00082637 | 4/5/2021 | \$ 58,440.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00082638 | 4/5/2021 | \$ 1,087,809.53 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00083890 | 4/30/2021 | \$ 799,028.38 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00084030 | 4/30/2021 | \$ 274,450.56 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00084031 | 5/3/2021 | \$ 283,061.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00084051 | 5/3/2021 | \$ 69,978.32 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00084104 | 5/5/2021 | \$ 771,947.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00085439 | 6/1/2021 | \$ 24,803.33 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00085514 | 6/3/2021 | \$ 83,186.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00085618 | 6/7/2021 | \$ 327,328.27 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00086551 | 7/1/2021 | \$ 11,286.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00086679 | 7/8/2021 | \$ 261,919.03 | Kenosha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--|-------------|----------------------|----------------|-------------|-----------------|----------------|------------------|
| 30000 | 43700 | 10000 | 99000 | 00087012 | 7/13/2021 | \$ 41,704.66 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00087554 | 7/30/2021 | \$ 581,136.36 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00087688 | 7/30/2021 | \$ 155,726.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00087757 | 8/2/2021 | \$ 227,055.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00087924 | 8/5/2021 | \$ 224,369.62 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00087977 | 8/6/2021 | \$ 288,438.47 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00087978 | 8/6/2021 | \$ 70,860.80 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00088365 | 8/18/2021 | \$ 25,925.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00088719 | 8/30/2021 | \$ 147,818.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00088928 | 9/7/2021 | \$ 4,731,072.37 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00089106 | 9/10/2021 | \$ 164,079.36 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00089845 | 9/30/2021 | \$ 140,282.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00089856 | 10/1/2021 | \$ 32,964.33 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00089899 | 10/5/2021 | \$ 188,259.86 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00090748 | 10/29/2021 | \$ 639,256.07 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00090848 | 11/1/2021 | \$ 177,453.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00090876 | 11/3/2021 | \$ 66,833.24 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00091015 | 11/5/2021 | \$ 267,673.50 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00091961 | 12/2/2021 | \$ 282,291.49 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00091978 | 12/2/2021 | \$ 76,656.48 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00091979 | 12/2/2021 | \$ 92,679.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00092110 | 12/3/2021 | \$ 143,259.00 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00092210 | 12/6/2021 | \$ 194,029.20 | Kenosha County | |
| 30000 | 43700 | 10000 | 99000 | 00096218 | 12/30/2021 | \$ 89,076.00 | Kenosha County | |
| 30000 | Dept of Children and Families - - General Aids Total | | | | | | | \$ 16,232,891.61 |
| 30000 | Dept of Workforce Development - - Auxiliary Services | | | | | | | |
| 30000 | 44500 | 10000 | 13000 | 00310343 | 1/4/2021 | \$ 205.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 13000 | 00313432 | 2/2/2021 | \$ 230.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 13000 | 00317062 | 3/2/2021 | \$ 175.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 13000 | 00320870 | 4/2/2021 | \$ 315.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 13000 | 00324415 | 5/4/2021 | \$ 325.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 13000 | 00327607 | 6/2/2021 | \$ 285.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 13000 | 00331392 | 7/2/2021 | \$ 215.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 13000 | 00335292 | 8/3/2021 | \$ 245.00 | Kenosha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|---|---------------|----------|-----------|---------------|----------------|-----------|-------------|
| 30000 | 44500 | 10000 | 13000 | 00339084 | 9/2/2021 | \$ 210.00 | Kenosha County | | |
| 30000 | 44500 | 10000 | 13000 | 00343072 | 10/4/2021 | \$ 185.00 | Kenosha County | | |
| 30000 | 44500 | 10000 | 13000 | 00347111 | 11/2/2021 | \$ 250.00 | Kenosha County | | |
| 30000 | 44500 | 10000 | 13000 | 00350760 | 12/2/2021 | \$ 220.00 | Kenosha County | | |
| 30000 | | Dept of Workforce Development - - Auxiliary Services Total | | | | | | | \$ 2,860.00 |
| 30000 | | Dept of Workforce Development - - Workforce Invest And Assist | | | | | | | |
| 30000 | 44500 | 10000 | 14100 | 00312223 | 1/21/2021 | \$ 150,142.59 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00312224 | 1/21/2021 | \$ 7,903.96 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00312225 | 1/21/2021 | \$ 7,965.13 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00312227 | 1/21/2021 | \$ 220.82 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00312401 | 1/21/2021 | \$ 841.97 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00312532 | 1/25/2021 | \$ 4,203.72 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00314478 | 2/11/2021 | \$ 8,883.33 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00314479 | 2/11/2021 | \$ 8,430.46 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00314481 | 2/11/2021 | \$ 192,197.00 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00314482 | 2/11/2021 | \$ 12,603.45 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00315347 | 2/18/2021 | \$ 220.82 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00315512 | 2/19/2021 | \$ 2,310.95 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00317972 | 3/10/2021 | \$ 4,551.90 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00317973 | 3/10/2021 | \$ 6,721.43 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00317974 | 3/10/2021 | \$ 190,515.71 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00317975 | 3/10/2021 | \$ 9,740.66 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00319275 | 3/22/2021 | \$ 2,310.94 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00319437 | 3/22/2021 | \$ 220.82 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00322907 | 4/22/2021 | \$ 220.82 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00323146 | 4/26/2021 | \$ 2,310.94 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00324564 | 5/6/2021 | \$ 16,592.69 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00324565 | 5/6/2021 | \$ 14,127.55 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00324566 | 5/6/2021 | \$ 9,792.04 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00324567 | 5/6/2021 | \$ 3,809.70 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00324568 | 5/6/2021 | \$ 138,886.34 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00326149 | 5/19/2021 | \$ 2,310.94 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00327556 | 6/3/2021 | \$ 12,778.17 | Kenosha County | | |
| 30000 | 44500 | 10000 | 14100 | 00327557 | 6/3/2021 | \$ 35,876.32 | Kenosha County | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|----------------|------------------|
| 30000 | 44500 | 10000 | 14100 | 00327558 | 6/3/2021 | \$ 143,866.92 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00327559 | 6/3/2021 | \$ 3,557.35 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00327560 | 6/3/2021 | \$ 13,690.85 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00332054 | 7/7/2021 | \$ 2,310.94 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333469 | 7/22/2021 | \$ 199,610.08 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333470 | 7/22/2021 | \$ 12,230.81 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333480 | 7/22/2021 | \$ 13,233.66 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333481 | 7/22/2021 | \$ 13,841.23 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333482 | 7/22/2021 | \$ 10,720.86 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333483 | 7/22/2021 | \$ 3,738.34 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333485 | 7/22/2021 | \$ 140,588.80 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333487 | 7/22/2021 | \$ 16,138.35 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333550 | 7/22/2021 | \$ 17,470.10 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333554 | 7/20/2021 | \$ 2,310.94 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00333575 | 7/22/2021 | \$ 4,359.58 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00337497 | 8/23/2021 | \$ 2,310.94 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00339342 | 9/7/2021 | \$ 173,591.96 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00339345 | 9/7/2021 | \$ 6,203.70 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00341134 | 9/20/2021 | \$ 2,310.94 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00343326 | 10/6/2021 | \$ 8,209.10 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00343328 | 10/7/2021 | \$ 107,436.47 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00343329 | 10/6/2021 | \$ 258.43 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00343330 | 10/6/2021 | \$ 46,166.87 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00343331 | 10/6/2021 | \$ 1,533.79 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00343332 | 10/6/2021 | \$ 39,405.34 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00345717 | 10/21/2021 | \$ 2,310.94 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00347544 | 11/8/2021 | \$ 950.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00347545 | 11/8/2021 | \$ 3,400.00 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00347546 | 11/8/2021 | \$ 182,857.27 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00347547 | 11/8/2021 | \$ 7,060.72 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00349758 | 11/24/2021 | \$ 2,310.94 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00351896 | 12/10/2021 | \$ 61.69 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00351897 | 12/10/2021 | \$ 48,862.03 | Kenosha County | |
| 30000 | 44500 | 10000 | 14100 | 00351898 | 12/16/2021 | \$ 231.34 | Kenosha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|---|----------------|-------------|---------------|----------------|------------------|
| 30000 | 44500 | 10000 | 14100 | 00353335 | 12/20/2021 | \$ 2,310.94 | Kenosha County | |
| 30000 | | | Dept of Workforce Development - - Workforce Invest And Assist Total | | | | | \$ 2,082,143.39 |
| 30000 | | | Dept of Workforce Development - - Ui Admin Fed | | | | | |
| 30000 | 44500 | 10000 | 15100 | 00352644 | 12/15/2021 | \$ 3.00 | Kenosha County | |
| 30000 | | | Dept of Workforce Development - - Ui Admin Fed Total | | | | | \$ 3.00 |
| 30000 | | | Dept of Workforce Development - - Title Ib Operations Federal | | | | | |
| 30000 | 44500 | 10000 | 54100 | 00312227 | 1/21/2021 | \$ 176.68 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00312401 | 1/21/2021 | \$ 921.19 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00315347 | 2/18/2021 | \$ 176.68 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00315512 | 2/19/2021 | \$ 2,528.37 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00319275 | 3/22/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00319437 | 3/22/2021 | \$ 176.68 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00322907 | 4/22/2021 | \$ 176.68 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00323146 | 4/26/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00326149 | 5/19/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00332054 | 7/7/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00333554 | 7/20/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00337497 | 8/23/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00341134 | 9/20/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00345717 | 10/21/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00349758 | 11/24/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | 44500 | 10000 | 54100 | 00353335 | 12/20/2021 | \$ 2,528.38 | Kenosha County | |
| 30000 | | | Dept of Workforce Development - - Title Ib Operations Federal Total | | | | | \$ 29,440.08 |
| 30000 | | | Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin | | | | | |
| 30000 | 44500 | 22700 | 17700 | 00315957 | 2/23/2021 | \$ 30.00 | Kenosha County | |
| 30000 | 44500 | 22700 | 17700 | 00315958 | 2/23/2021 | \$ 5.00 | Kenosha County | |
| 30000 | 44500 | 22700 | 17700 | 00336430 | 8/13/2021 | \$ 30.00 | Kenosha County | |
| 30000 | 44500 | 22700 | 17700 | 00336431 | 8/13/2021 | \$ 25.00 | Kenosha County | |
| 30000 | | | Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total | | | | | \$ 90.00 |
| 30000 | | | Department of Justice - - Inter And Intra-Agency Assist | | | | | |
| 30000 | 45500 | 10000 | 13300 | 00107072 | 12/21/2021 | \$ 270.00 | Kenosha County | |
| 30000 | | | Department of Justice - - Inter And Intra-Agency Assist Total | | | | | \$ 270.00 |
| 30000 | | | Department of Justice - - Federal Aid | | | | | |
| 30000 | 45500 | 10000 | 14100 | 00106805 | 12/16/2021 | \$ 40.00 | Kenosha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|----------------|------------------|
| 30000 | | | Department of Justice - - Federal Aid Total | | | | | \$ 40.00 |
| 30000 | | | Department of Justice - - Officer training reimbursement | | | | | |
| 30000 | 45500 | 10000 | 21400 | 00105377 | 11/18/2021 | \$ 39,200.00 | Kenosha County | |
| 30000 | 45500 | 10000 | 21400 | 00105652 | 11/19/2021 | \$ 160.00 | Kenosha County | |
| 30000 | | | Department of Justice - - Officer training reimbursement Total | | | | | \$ 39,360.00 |
| 30000 | | | Department of Justice - - Crime Laboratories, Dna | | | | | |
| 30000 | 45500 | 10000 | 22100 | 00100340 | 7/14/2021 | \$ 5,480.00 | Kenosha County | |
| 30000 | | | Department of Justice - - Crime Laboratories, Dna Total | | | | | \$ 5,480.00 |
| 30000 | | | Department of Justice - - Drug Crimes Enforcement, Local | | | | | |
| 30000 | 45500 | 10000 | 22500 | 00094179 | 2/9/2021 | \$ 86,616.00 | Kenosha County | |
| 30000 | | | Department of Justice - - Drug Crimes Enforcement, Local Total | | | | | \$ 86,616.00 |
| 30000 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 30000 | 45500 | 10000 | 23100 | 00095071 | 2/22/2021 | \$ 2,781.76 | Kenosha County | |
| 30000 | 45500 | 10000 | 23100 | 00095074 | 2/22/2021 | \$ 6,159.56 | Kenosha County | |
| 30000 | 45500 | 10000 | 23100 | 00100804 | 8/3/2021 | \$ 2,732.15 | Kenosha County | |
| 30000 | 45500 | 10000 | 23100 | 00100812 | 8/3/2021 | \$ 3,874.61 | Kenosha County | |
| 30000 | 45500 | 10000 | 23100 | 00101095 | 8/9/2021 | \$ 546.43 | Kenosha County | |
| 30000 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$ 16,094.51 |
| 30000 | | | Department of Justice - - Federal Aid, State Operations | | | | | |
| 30000 | 45500 | 10000 | 24100 | 00094804 | 2/18/2021 | \$ 3,446.18 | Kenosha County | |
| 30000 | | | Department of Justice - - Federal Aid, State Operations Total | | | | | \$ 3,446.18 |
| 30000 | | | Department of Justice - - Federal Aid, Local Assistance | | | | | |
| 30000 | 45500 | 10000 | 25100 | 00097507 | 6/8/2021 | \$ 985.58 | Kenosha County | |
| 30000 | 45500 | 10000 | 25100 | 00097531 | 5/6/2021 | \$ 3,577.21 | Kenosha County | |
| 30000 | 45500 | 10000 | 25100 | 00101452 | 8/19/2021 | \$ 10,605.94 | Kenosha County | |
| 30000 | 45500 | 10000 | 25100 | 00101616 | 8/27/2021 | \$ 34,498.93 | Kenosha County | |
| 30000 | 45500 | 10000 | 25100 | 00101938 | 8/30/2021 | \$ 51,382.00 | Kenosha County | |
| 30000 | 45500 | 10000 | 25100 | 00104356 | 10/28/2021 | \$ 1,388.42 | Kenosha County | |
| 30000 | 45500 | 10000 | 25100 | 00104622 | 11/23/2021 | \$ 436.59 | Kenosha County | |
| 30000 | 45500 | 10000 | 25100 | 00104981 | 11/26/2021 | \$ 12,474.50 | Kenosha County | |
| 30000 | | | Department of Justice - - Federal Aid, Local Assistance Total | | | | | \$ 115,349.17 |
| 30000 | | | Department of Justice - - Alt Prosecution Alcohol Drugs | | | | | |
| 30000 | 45500 | 10000 | 27100 | 00094646 | 2/18/2021 | \$ 21,358.06 | Kenosha County | |
| 30000 | 45500 | 10000 | 27100 | 00098080 | 5/13/2021 | \$ 10,027.00 | Kenosha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|--|---------------|----------|------------|---------------|----------------|-----------|---------------|
| 30000 | 45500 | 10000 | 27100 | 00101381 | 8/30/2021 | \$ 25,764.00 | Kenosha County | | |
| 30000 | 45500 | 10000 | 27100 | 00104089 | 10/25/2021 | \$ 28,749.00 | Kenosha County | | |
| 30000 | | Department of Justice -- Alt Prosecution Alcohol Drugs Total | | | | | | | \$ 85,898.06 |
| 30000 | | Department of Justice -- Youth Diversion Program | | | | | | | |
| 30000 | 45500 | 10000 | 27800 | 00094161 | 2/8/2021 | \$ 34,385.00 | Kenosha County | | |
| 30000 | 45500 | 10000 | 27800 | 00097513 | 5/11/2021 | \$ 38,539.00 | Kenosha County | | |
| 30000 | 45500 | 10000 | 27800 | 00104016 | 10/25/2021 | \$ 29,166.00 | Kenosha County | | |
| 30000 | | Department of Justice -- Youth Diversion Program Total | | | | | | | \$ 102,090.00 |
| 30000 | | Department of Justice -- Crime Victim Witness Assist | | | | | | | |
| 30000 | 45500 | 10000 | 53200 | 00095444 | 3/5/2021 | \$ 94,460.66 | Kenosha County | | |
| 30000 | 45500 | 10000 | 53200 | 00100538 | 7/15/2021 | \$ 121,557.55 | Kenosha County | | |
| 30000 | | Department of Justice -- Crime Victim Witness Assist Total | | | | | | | \$ 216,018.21 |
| 30000 | | Department of Military Affairs -- Disaster Recovery Aid | | | | | | | |
| 30000 | 46500 | 10000 | 30500 | 00087453 | 1/7/2021 | \$ 27,735.16 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00087456 | 1/7/2021 | \$ 6,696.58 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00091442 | 3/17/2021 | \$ 3,667.77 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00100705 | 9/29/2021 | \$ 3,731.26 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00104010 | 12/16/2021 | \$ 7,205.33 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00104015 | 12/15/2021 | \$ 733.69 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00104020 | 12/15/2021 | \$ 14,358.30 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00104026 | 12/15/2021 | \$ 1,159.21 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00104028 | 12/15/2021 | \$ 890.32 | Kenosha County | | |
| 30000 | 46500 | 10000 | 30500 | 00104039 | 12/16/2021 | \$ 3,869.17 | Kenosha County | | |
| 30000 | | Department of Military Affairs -- Disaster Recovery Aid Total | | | | | | | \$ 70,046.79 |
| 30000 | | Department of Military Affairs -- Emergency Response Equipment | | | | | | | |
| 30000 | 46500 | 10000 | 30800 | 00089620 | 2/11/2021 | \$ 7,284.45 | Kenosha County | | |
| 30000 | | Department of Military Affairs -- Emergency Response Equipment Total | | | | | | | \$ 7,284.45 |
| 30000 | | Department of Military Affairs -- Local Emer Planning Grants | | | | | | | |
| 30000 | 46500 | 10000 | 33700 | 00090221 | 2/22/2021 | \$ 17,826.23 | Kenosha County | | |
| 30000 | | Department of Military Affairs -- Local Emer Planning Grants Total | | | | | | | \$ 17,826.23 |
| 30000 | | Department of Military Affairs -- Federal Aid, Local Assistance | | | | | | | |
| 30000 | 46500 | 10000 | 34200 | 00087453 | 1/7/2021 | \$ 166,410.96 | Kenosha County | | |
| 30000 | 46500 | 10000 | 34200 | 00087456 | 1/7/2021 | \$ 40,179.50 | Kenosha County | | |
| 30000 | 46500 | 10000 | 34200 | 00090150 | 2/19/2021 | \$ 87,654.56 | Kenosha County | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|---|-------------|----------------------|----------------|-------------|---------------|----------------|------------------|
| 30000 | 46500 | 10000 | 34200 | 00091442 | 3/17/2021 | \$ 44,394.16 | Kenosha County | |
| 30000 | 46500 | 10000 | 34200 | 00104010 | 12/16/2021 | \$ 43,232.00 | Kenosha County | |
| 30000 | 46500 | 10000 | 34200 | 00104015 | 12/15/2021 | \$ 4,402.16 | Kenosha County | |
| 30000 | 46500 | 10000 | 34200 | 00104020 | 12/15/2021 | \$ 86,149.83 | Kenosha County | |
| 30000 | 46500 | 10000 | 34200 | 00104026 | 12/15/2021 | \$ 6,955.28 | Kenosha County | |
| 30000 | 46500 | 10000 | 34200 | 00104028 | 12/15/2021 | \$ 5,341.92 | Kenosha County | |
| 30000 | 46500 | 10000 | 34200 | 00104039 | 12/16/2021 | \$ 23,215.03 | Kenosha County | |
| 30000 | 46500 | 10000 | 34200 | 00104087 | 12/17/2021 | \$ 2,959.62 | Kenosha County | |
| 30000 | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | | | \$ 510,895.02 |
| 30000 | Department of Military Affairs - - Federal Aid, Homeland Security | | | | | | | |
| 30000 | 46500 | 10000 | 35000 | 00090290 | 2/22/2021 | \$ 35,959.00 | Kenosha County | |
| 30000 | 46500 | 10000 | 35000 | 00091000 | 3/11/2021 | \$ 28,374.20 | Kenosha County | |
| 30000 | 46500 | 10000 | 35000 | 00094561 | 5/25/2021 | \$ 3,500.00 | Kenosha County | |
| 30000 | 46500 | 10000 | 35000 | 00097621 | 7/22/2021 | \$ 3,957.57 | Kenosha County | |
| 30000 | Department of Military Affairs - - Federal Aid, Homeland Security Total | | | | | | | \$ 71,790.77 |
| 30000 | Department of Military Affairs - - Next Generation 911 | | | | | | | |
| 30000 | 46500 | 23900 | 36800 | 00090753 | 3/26/2021 | \$ 525.00 | Kenosha County | |
| 30000 | Department of Military Affairs - - Next Generation 911 Total | | | | | | | \$ 525.00 |
| 30000 | Department of Veterans Affairs - - County Grants | | | | | | | |
| 30000 | 48500 | 58200 | 26700 | 00091434 | 3/12/2021 | \$ 13,000.00 | Kenosha County | |
| 30000 | Department of Veterans Affairs - - County Grants Total | | | | | | | \$ 13,000.00 |
| 30000 | Department of Administration - - Federal Aid, Local Assistance | | | | | | | |
| 30000 | 50500 | 10000 | 15500 | 00138398 | 1/15/2021 | \$ 31,118.00 | Kenosha County | |
| 30000 | 50500 | 10000 | 15500 | 00142316 | 3/16/2021 | \$ 80,264.00 | Kenosha County | |
| 30000 | 50500 | 10000 | 15500 | 00143178 | 3/30/2021 | \$ 17,227.00 | Kenosha County | |
| 30000 | 50500 | 10000 | 15500 | 00143935 | 4/15/2021 | \$ 22,850.00 | Kenosha County | |
| 30000 | 50500 | 10000 | 15500 | 00146448 | 6/1/2021 | \$ 20,716.00 | Kenosha County | |
| 30000 | 50500 | 10000 | 15500 | 00147817 | 6/29/2021 | \$ 11,517.00 | Kenosha County | |
| 30000 | 50500 | 10000 | 15500 | 00149850 | 8/5/2021 | \$ 12,838.00 | Kenosha County | |
| 30000 | 50500 | 10000 | 15500 | 00152518 | 9/29/2021 | \$ 24,411.00 | Kenosha County | |
| 30000 | Department of Administration - - Federal Aid, Local Assistance Total | | | | | | | \$ 220,941.00 |
| 30000 | Department of Administration - - Low-Income Assistance Grants | | | | | | | |
| 30000 | 50500 | 23500 | 37100 | 00138398 | 1/15/2021 | \$ 10,343.00 | Kenosha County | |
| 30000 | 50500 | 23500 | 37100 | 00142316 | 3/16/2021 | \$ 15,364.00 | Kenosha County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---|---------------|----------|------------|--------------|----------------|--------------|
| 30000 | 50500 | 23500 | 37100 | 00143178 | 3/30/2021 | \$ 6,567.00 | Kenosha County | |
| 30000 | 50500 | 23500 | 37100 | 00143935 | 4/15/2021 | \$ 2,092.00 | Kenosha County | |
| 30000 | 50500 | 23500 | 37100 | 00146448 | 6/1/2021 | \$ 3,557.00 | Kenosha County | |
| 30000 | 50500 | 23500 | 37100 | 00147817 | 6/29/2021 | \$ 4,015.00 | Kenosha County | |
| 30000 | 50500 | 23500 | 37100 | 00149850 | 8/5/2021 | \$ 7,293.00 | Kenosha County | |
| 30000 | 50500 | 23500 | 37100 | 00152518 | 9/29/2021 | \$ 8,132.00 | Kenosha County | |
| 30000 | | Department of Administration - - Low-Income Assistance Grants Total | | | | | | \$ 57,363.00 |
| 30000 | | Department of Administration - - Land Information Program; Loca | | | | | | |
| 30000 | 50500 | 26900 | 17300 | 00138468 | 1/29/2021 | \$ 1,000.00 | Kenosha County | |
| 30000 | 50500 | 26900 | 17300 | 00145538 | 5/12/2021 | \$ 25,000.00 | Kenosha County | |
| 30000 | | Department of Administration - - Land Information Program; Loca Total | | | | | | \$ 26,000.00 |
| 30000 | | Public Defender Board - - Trial Representation | | | | | | |
| 30000 | 55000 | 10000 | 10300 | 00280059 | 3/2/2021 | \$ 2.40 | Kenosha County | |
| 30000 | | Public Defender Board - - Trial Representation Total | | | | | | \$ 2.40 |
| 30000 | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board | | | | | | |
| 30000 | 55000 | 10000 | 10600 | 00287710 | 4/30/2021 | \$ 2.40 | Kenosha County | |
| 30000 | 55000 | 10000 | 10600 | 00287711 | 4/30/2021 | \$ 63.00 | Kenosha County | |
| 30000 | 55000 | 10000 | 10600 | 00313292 | 11/19/2021 | \$ 31.60 | Kenosha County | |
| 30000 | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | | | | | | \$ 97.00 |
| 30000 | | Department of Revenue - - GPR Earned | | | | | | |
| 30000 | 56600 | 10000 | 100GE | 00194685 | 3/11/2021 | \$ 3.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 100GE | 00198210 | 4/7/2021 | \$ 3.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 100GE | 00205501 | 6/10/2021 | \$ 3.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 100GE | 00209516 | 7/8/2021 | \$ 3.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 100GE | 00210311 | 7/15/2021 | \$ 3.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 100GE | 00212751 | 8/12/2021 | \$ 3.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 100GE | 00213919 | 9/1/2021 | \$ 3.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 100GE | 00220468 | 11/23/2021 | \$ 3.00 | Kenosha County | |
| 30000 | | Department of Revenue - - GPR Earned Total | | | | | | \$ 24.00 |
| 30000 | | Department of Revenue - - Warrants and Satisfactions | | | | | | |
| 30000 | 56600 | 10000 | 10100 | 00187643 | 1/4/2021 | \$ 210.50 | Kenosha County | |
| 30000 | 56600 | 10000 | 10100 | 00189905 | 2/3/2021 | \$ 2,150.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 10100 | 00189906 | 1/29/2021 | \$ 2,800.00 | Kenosha County | |
| 30000 | | Department of Revenue - - Warrants and Satisfactions Total | | | | | | \$ 5,160.50 |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|---|----------------------|----------------|-------------|---------------|----------------|------------------|
| 30000 | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 30000 | 56600 | 10000 | 99500 | 00188849 | 1/8/2021 | \$ 1,022.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00189668 | 1/19/2021 | \$ 39.30 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00191625 | 2/16/2021 | \$ 845.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00191998 | 2/22/2021 | \$ 21.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00191999 | 2/22/2021 | \$ 1,166.38 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00192642 | 3/1/2021 | \$ 6,078.11 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00192643 | 3/1/2021 | \$ 120,815.80 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00194097 | 3/8/2021 | \$ 521.58 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00194098 | 3/8/2021 | \$ 32,657.07 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00194950 | 3/15/2021 | \$ 2,042.79 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00194951 | 3/15/2021 | \$ 43,061.51 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00195790 | 3/22/2021 | \$ 173.41 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00195791 | 3/22/2021 | \$ 27,379.07 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00196474 | 3/29/2021 | \$ 693.65 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00196475 | 3/29/2021 | \$ 16,145.49 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00197210 | 4/5/2021 | \$ 115.74 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00197211 | 4/5/2021 | \$ 29,380.45 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00197790 | 4/7/2021 | \$ 73.91 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00198422 | 4/12/2021 | \$ 1,381.58 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00198423 | 4/12/2021 | \$ 19,852.95 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00199160 | 4/20/2021 | \$ 215.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00199161 | 4/20/2021 | \$ 13,185.71 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00199798 | 4/26/2021 | \$ 763.84 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00199799 | 4/26/2021 | \$ 15,217.30 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00200410 | 5/3/2021 | \$ 920.66 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00200411 | 5/3/2021 | \$ 11,092.25 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00201161 | 5/7/2021 | \$ 845.12 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00201604 | 5/10/2021 | \$ 267.16 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00201605 | 5/10/2021 | \$ 6,877.55 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00202238 | 5/17/2021 | \$ 1,889.98 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00202239 | 5/17/2021 | \$ 8,024.24 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00202948 | 5/24/2021 | \$ 505.89 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00202949 | 5/24/2021 | \$ 16,874.92 | Kenosha County | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|----------------|------------------|
| 30000 | 56600 | 10000 | 99500 | 00203664 | 6/1/2021 | \$ 269.96 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00203665 | 6/1/2021 | \$ 15,189.90 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00204386 | 6/7/2021 | \$ 199.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00204754 | 6/7/2021 | \$ 387.88 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00204755 | 6/7/2021 | \$ 5,907.50 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00205351 | 6/14/2021 | \$ 25.10 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00205352 | 6/14/2021 | \$ 6,719.45 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00205855 | 6/21/2021 | \$ 66.96 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00205856 | 6/21/2021 | \$ 3,726.58 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00208074 | 6/28/2021 | \$ 11,078.88 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00208514 | 7/6/2021 | \$ 891.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00208515 | 7/6/2021 | \$ 3,993.10 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00208962 | 7/8/2021 | \$ 806.41 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00209387 | 7/12/2021 | \$ 44.28 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00209388 | 7/12/2021 | \$ 4,156.36 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00210176 | 7/19/2021 | \$ 121.58 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00210177 | 7/19/2021 | \$ 1,065.34 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00210794 | 7/26/2021 | \$ 3,686.77 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00212124 | 8/9/2021 | \$ 546.97 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00212125 | 8/9/2021 | \$ 3,936.09 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00212646 | 8/16/2021 | \$ 2,118.76 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00213127 | 8/23/2021 | \$ 2,033.16 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00213550 | 8/30/2021 | \$ 1,542.31 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00214000 | 9/7/2021 | \$ 1,371.40 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00214787 | 9/13/2021 | \$ 1,054.69 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00215319 | 9/20/2021 | \$ 242.40 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00215680 | 9/27/2021 | \$ 696.31 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00216576 | 10/7/2021 | \$ 644.00 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00217049 | 10/12/2021 | \$ 41.40 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00217492 | 10/18/2021 | \$ 289.94 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00218102 | 10/25/2021 | \$ 1,831.28 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00219989 | 11/16/2021 | \$ 278.86 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00220364 | 11/22/2021 | \$ 380.80 | Kenosha County | |
| 30000 | 56600 | 10000 | 99500 | 00221840 | 12/13/2021 | \$ 477.10 | Kenosha County | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|------------|------------------|----------------|-----------|------------------|
| 30000 | 56600 | 10000 | 99500 | 00222239 | 12/20/2021 | \$ 95.00 | Kenosha County | | |
| 30000 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 456,062.93 |
| 30000 | | | Circuit Courts - - Circuit Court Costs | | | | | | |
| 30000 | 62500 | 10000 | 10500 | 00002106 | 1/29/2021 | \$ 363,389.00 | Kenosha County | | |
| 30000 | 62500 | 10000 | 10500 | 00002239 | 7/26/2021 | \$ 607,841.00 | Kenosha County | | |
| 30000 | | | Circuit Courts - - Circuit Court Costs Total | | | | | | \$ 971,230.00 |
| 30000 | | | Supreme Court - - Federal Aid | | | | | | |
| 30000 | 68000 | 10000 | 24100 | 00014253 | 12/3/2021 | \$ 3,616.00 | Kenosha County | | |
| 30000 | | | Supreme Court - - Federal Aid Total | | | | | | \$ 3,616.00 |
| 30000 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 30000 | 83500 | 10000 | 10500 | 00081515 | 7/26/2021 | \$ 209,703.71 | Kenosha County | | |
| 30000 | 83500 | 10000 | 10500 | 00088616 | 11/15/2021 | \$ 1,188,321.05 | Kenosha County | | |
| 30000 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 1,398,024.76 |
| 30000 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 30000 | 83500 | 10000 | 10900 | 00083344 | 7/26/2021 | \$ 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 | 00081515 | 7/26/2021 | \$ 253,907.87 | Kenosha County | | |
| 30000 | 83500 | 10000 | 11000 | 00088616 | 11/15/2021 | \$ 1,486,183.86 | Kenosha County | | |
| 30000 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 1,740,091.73 |
| 30000 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 30000 | 83500 | 10000 | 11100 | 00076530 | 5/3/2021 | \$ 58,875.44 | Kenosha County | | |
| 30000 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 58,875.44 |
| 30000 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | | |
| 30000 | 83500 | 10000 | 30200 | 00082672 | 7/26/2021 | \$ 10,938,700.29 | Kenosha County | | |
| 30000 | 83500 | 10000 | 30200 | 00086068 | 7/26/2021 | \$ 1,499,506.48 | Kenosha County | | |
| 30000 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | | \$ 12,438,206.77 |
| 30000 | | | Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd | | | | | | |
| 30000 | 83500 | 10000 | 43100 | 00073888 | 1/29/2021 | \$ 1,509,470.43 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00073976 | 2/26/2021 | \$ 1,474,898.46 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00074689 | 3/31/2021 | \$ 1,229,231.76 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00079132 | 4/30/2021 | \$ 1,390,044.58 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00079936 | 5/28/2021 | \$ 1,542,826.77 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00080667 | 6/30/2021 | \$ 1,649,343.46 | Kenosha County | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|--|----------------------|----------------|-------------|-----------------|----------------|------------------|------------------|
| 30000 | 83500 | 10000 | 43100 | 00086209 | 7/30/2021 | \$ 1,709,328.29 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00086772 | 8/31/2021 | \$ 1,471,201.58 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00087074 | 9/30/2021 | \$ 1,893,073.34 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00087763 | 10/29/2021 | \$ 1,623,921.87 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00089773 | 11/30/2021 | \$ 1,585,448.21 | Kenosha County | | |
| 30000 | 83500 | 10000 | 43100 | 00089857 | 12/30/2021 | \$ 1,800,881.18 | Kenosha County | | |
| 30000 | | Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total | | | | | | | \$ 18,879,669.93 |
| 30000 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | | |
| 30000 | 83500 | 52100 | 36300 | 00074551 | 3/22/2021 | \$ 2,498,992.11 | Kenosha County | | |
| 30000 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | | \$ 2,498,992.11 |
| 30000 | Total | | | | | | | | \$ 89,507,475.17 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|------------------|--------------|
| 30002 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30002 | 16500 | 10000 | 22500 | 00040989 | 7/16/2021 | \$ 8,288.68 | Town Of Brighton | |
| 30002 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 8,288.68 |
| 30002 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 30002 | 37000 | 10000 | 50300 | 00475928 | 4/21/2021 | \$ 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 - - Seg Earned | | | | | |
| 30002 | 37000 | 21200 | 100SE | 00456016 | 1/12/2021 | \$ 31,944.69 | Town Of Brighton | |
| 30002 | | | Dept of Natural Resources - - Seg Earned Total | | | | | \$ 31,944.69 |
| 30002 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 30002 | 37000 | 21200 | 57100 | 00487877 | 6/14/2021 | \$ 8.60 | Town Of Brighton | |
| 30002 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 8.60 |
| 30002 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 30002 | 37000 | 21200 | 57900 | 00475926 | 4/21/2021 | \$ 126.68 | Town Of Brighton | |
| 30002 | 37000 | 21200 | 57900 | 00475927 | 4/21/2021 | \$ 1,734.36 | 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 | 00483761 | 5/21/2021 | \$ 607.06 | Town Of Brighton | |
| 30002 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 607.06 |
| 30002 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30002 | 39500 | 21100 | 19100 | 00632436 | 1/4/2021 | \$ 10,525.14 | Town Of Brighton | |
| 30002 | 39500 | 21100 | 19100 | 00668043 | 4/5/2021 | \$ 10,525.14 | Town Of Brighton | |
| 30002 | 39500 | 21100 | 19100 | 00711531 | 7/6/2021 | \$ 10,525.14 | Town Of Brighton | |
| 30002 | 39500 | 21100 | 19100 | 00752090 | 10/4/2021 | \$ 10,525.14 | Town Of Brighton | |
| 30002 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 42,100.56 |
| 30002 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30002 | 56600 | 10000 | 12100 | 00206870 | 6/25/2021 | \$ 79,077.09 | Town Of Brighton | |
| 30002 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 79,077.09 |
| 30002 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 30002 | 83500 | 10000 | 10500 | 00081503 | 7/26/2021 | \$ 2,615.51 | Town Of Brighton | |
| 30002 | 83500 | 10000 | 10500 | 00088604 | 11/15/2021 | \$ 14,956.12 | Town Of Brighton | |
| 30002 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 17,571.63 |
| 30002 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 30002 | 83500 | 10000 | 10900 | 00084111 | 7/26/2021 | \$ 10.40 | Town Of Brighton | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|-------------|--|----------------|-------------|---------------|---------------|----------------------|
| 30006 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30006 | 16500 | 10000 | 22500 | 00040992 | 7/15/2021 | \$ 8,515.76 | Town of Paris | |
| 30006 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 8,515.76 |
| 30006 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 30006 | 37000 | 21200 | 57100 | 00487878 | 6/14/2021 | \$ 21.74 | Town of Paris | |
| 30006 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 21.74 |
| 30006 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30006 | 39500 | 21100 | 19100 | 00632437 | 1/4/2021 | \$ 5,012.91 | Town of Paris | |
| 30006 | 39500 | 21100 | 19100 | 00668044 | 4/5/2021 | \$ 5,012.91 | Town of Paris | |
| 30006 | 39500 | 21100 | 19100 | 00711532 | 7/6/2021 | \$ 5,012.91 | Town of Paris | |
| 30006 | 39500 | 21100 | 19100 | 00752091 | 10/4/2021 | \$ 5,012.91 | Town of Paris | |
| 30006 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 20,051.64 |
| 30006 | | | Elections Commission - - General Program Ops, GPR | | | | | |
| 30006 | 51000 | 10000 | 10100 | 00005141 | 1/7/2021 | \$ 412.25 | Town of Paris | |
| 30006 | | | Elections Commission - - General Program Ops, GPR Total | | | | | \$ 412.25 |
| 30006 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30006 | 56600 | 10000 | 12100 | 00206871 | 6/25/2021 | \$ 79,181.76 | Town of Paris | |
| 30006 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 79,181.76 |
| 30006 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 30006 | 83500 | 10000 | 10500 | 00081504 | 7/26/2021 | \$ 2,278.45 | Town of Paris | |
| 30006 | 83500 | 10000 | 10500 | 00088605 | 11/15/2021 | \$ 12,911.24 | Town of Paris | |
| 30006 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 15,189.69 |
| 30006 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 30006 | 83500 | 10000 | 11000 | 00081504 | 7/26/2021 | \$ 48,802.80 | Town of Paris | |
| 30006 | 83500 | 10000 | 11000 | 00088605 | 11/15/2021 | \$ 279,363.78 | Town of Paris | |
| 30006 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ 328,166.58 |
| 30006 | Total | | | | | | | \$ 451,539.42 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|------------------|--------------|
| 30010 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30010 | 16500 | 10000 | 22500 | 00040994 | 7/16/2021 | \$ 17,942.50 | Randall, Town of | |
| 30010 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 17,942.50 |
| 30010 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 30010 | 37000 | 10000 | 50300 | 00458829 | 1/26/2021 | \$ 5,777.58 | Randall, Town of | |
| 30010 | 37000 | 10000 | 50300 | 00458830 | 1/26/2021 | \$ 1,253.14 | Randall, Town of | |
| 30010 | 37000 | 10000 | 50300 | 00475271 | 4/21/2021 | \$ 308.75 | Randall, Town of | |
| 30010 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 7,339.47 |
| 30010 | | | Dept of Natural Resources - - GPO -Federal Funds | | | | | |
| 30010 | 37000 | 21200 | 38100 | 00466879 | 3/12/2021 | \$ 5,709.30 | Randall, Town of | |
| 30010 | | | Dept of Natural Resources - - GPO -Federal Funds Total | | | | | \$ 5,709.30 |
| 30010 | | | Dept of Natural Resources - - Resaids - Fire Suppress Grant | | | | | |
| 30010 | 37000 | 21200 | 54500 | 00485860 | 6/9/2021 | \$ 6,500.00 | Randall, Town of | |
| 30010 | | | Dept of Natural Resources - - Resaids - Fire Suppress Grant Total | | | | | \$ 6,500.00 |
| 30010 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 30010 | 37000 | 21200 | 55000 | 00466879 | 3/12/2021 | \$ 11,761.43 | Randall, Town of | |
| 30010 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$ 11,761.43 |
| 30010 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 30010 | 37000 | 21200 | 57100 | 00487879 | 6/14/2021 | \$ 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 | 00475272 | 4/21/2021 | \$ 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 | 00483286 | 5/21/2021 | \$ 7,651.64 | Randall, Town of | |
| 30010 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 7,651.64 |
| 30010 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30010 | 39500 | 21100 | 19100 | 00632438 | 1/4/2021 | \$ 23,702.45 | Randall, Town of | |
| 30010 | 39500 | 21100 | 19100 | 00668045 | 4/5/2021 | \$ 23,702.45 | Randall, Town of | |
| 30010 | 39500 | 21100 | 19100 | 00711533 | 7/6/2021 | \$ 23,702.45 | Randall, Town of | |
| 30010 | 39500 | 21100 | 19100 | 00752092 | 10/4/2021 | \$ 23,702.47 | Randall, Town of | |
| 30010 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 94,809.82 |
| 30010 | | | Department of Justice - - Officer training reimbursement | | | | | |
| 30010 | 45500 | 10000 | 21400 | 00105860 | 11/24/2021 | \$ 1,280.00 | Randall, Town of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|-------------|---|----------------|-------------|---------------|------------------|----------------------|
| 30010 | | | Department of Justice - - Officer training reimbursement | | | Total | | \$ 1,280.00 |
| 30010 | | | Elections Commission - - General Program Ops, GPR | | | | | |
| 30010 | 51000 | 10000 | 10100 | 00005144 | 1/8/2021 | \$ 769.60 | Randall, Town of | |
| 30010 | | | Elections Commission - - General Program Ops, GPR | | | Total | | \$ 769.60 |
| 30010 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30010 | 56600 | 10000 | 12100 | 00206872 | 6/25/2021 | \$ 171,447.09 | Randall, Town of | |
| 30010 | | | Department of Revenue - - Gifts And Grants | | | Total | | \$ 171,447.09 |
| 30010 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 30010 | 83500 | 10000 | 10500 | 00081505 | 7/26/2021 | \$ 5,103.77 | Randall, Town of | |
| 30010 | 83500 | 10000 | 10500 | 00088606 | 11/15/2021 | \$ 28,921.38 | Randall, Town of | |
| 30010 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | Total | | \$ 34,025.15 |
| 30010 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 30010 | 83500 | 10000 | 10900 | 00084112 | 7/26/2021 | \$ 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 | 00081505 | 7/26/2021 | \$ 849.78 | Randall, Town of | |
| 30010 | 83500 | 10000 | 11000 | 00088606 | 11/15/2021 | \$ 4,951.71 | Randall, Town of | |
| 30010 | | | Shared Revenue and Tax Relief - - Utility Aid | | | Total | | \$ 5,801.49 |
| 30010 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 30010 | 83500 | 10000 | 11100 | 00077291 | 5/3/2021 | \$ 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 | 00082979 | 7/26/2021 | \$ 8,482.16 | Randall, Town of | |
| 30010 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | Total | | \$ 8,482.16 |
| 30010 | Total | | | | | | | \$ 391,617.63 |

2021 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 | 00040995 | 7/15/2021 | \$ 2,980.90 | Town Of Somers | |
| 30014 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 2,980.90 |
| 30014 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30014 | 39500 | 21100 | 19100 | 00632439 | 1/4/2021 | \$ 4,132.92 | Town Of Somers | |
| 30014 | 39500 | 21100 | 19100 | 00668046 | 4/5/2021 | \$ 4,132.92 | Town Of Somers | |
| 30014 | 39500 | 21100 | 19100 | 00711534 | 7/6/2021 | \$ 4,132.92 | Town Of Somers | |
| 30014 | 39500 | 21100 | 19100 | 00752093 | 10/4/2021 | \$ 4,132.94 | Town Of Somers | |
| 30014 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 16,531.70 |
| 30014 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 30014 | 50500 | 10000 | 17400 | 00144350 | 5/3/2021 | \$ 18,173.00 | Town Of Somers | |
| 30014 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 18,173.00 |
| 30014 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30014 | 56600 | 10000 | 12100 | 00206873 | 6/25/2021 | \$ 59,504.07 | Town Of Somers | |
| 30014 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 59,504.07 |
| 30014 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |
| 30014 | 56600 | 10000 | 99500 | 00191997 | 2/22/2021 | \$ 265.00 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00192640 | 3/1/2021 | \$ 5,430.02 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00194095 | 3/8/2021 | \$ 1,106.35 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00194948 | 3/15/2021 | \$ 4,247.87 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00195788 | 3/22/2021 | \$ 3,148.55 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00198420 | 4/12/2021 | \$ 1,974.00 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00199159 | 4/20/2021 | \$ 198.36 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00199797 | 4/26/2021 | \$ 901.32 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00200409 | 5/3/2021 | \$ 109.00 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00201603 | 5/10/2021 | \$ 761.50 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00202236 | 5/17/2021 | \$ 786.95 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00202946 | 5/24/2021 | \$ 2,080.32 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00203663 | 6/1/2021 | \$ 1,939.09 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00204752 | 6/7/2021 | \$ 216.00 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00205349 | 6/14/2021 | \$ 168.00 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00205854 | 6/21/2021 | \$ 283.00 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00209386 | 7/12/2021 | \$ 1,104.51 | Town Of Somers | |
| 30014 | 56600 | 10000 | 99500 | 00212122 | 8/9/2021 | \$ 118.00 | Town Of Somers | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|---------------|-------------------|---------------|
| 30016 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30016 | 16500 | 10000 | 22500 | 00040997 | 7/16/2021 | \$ 15,105.14 | Town Of Wheatland | |
| 30016 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 15,105.14 |
| 30016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 30016 | 37000 | 10000 | 50300 | 00458851 | 1/26/2021 | \$ 10,386.43 | Town Of Wheatland | |
| 30016 | 37000 | 10000 | 50300 | 00475461 | 4/21/2021 | \$ 36.00 | Town Of Wheatland | |
| 30016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 10,422.43 |
| 30016 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 30016 | 37000 | 21200 | 57100 | 00487880 | 6/14/2021 | \$ 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 | 00475460 | 4/21/2021 | \$ 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 - - Fin Asst For Responsible Units | | | | | |
| 30016 | 37000 | 27400 | 67000 | 00483869 | 5/21/2021 | \$ 6,023.04 | Town Of Wheatland | |
| 30016 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 6,023.04 |
| 30016 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30016 | 39500 | 21100 | 19100 | 00632440 | 1/4/2021 | \$ 21,851.82 | Town Of Wheatland | |
| 30016 | 39500 | 21100 | 19100 | 00668047 | 4/5/2021 | \$ 21,851.82 | Town Of Wheatland | |
| 30016 | 39500 | 21100 | 19100 | 00711535 | 7/6/2021 | \$ 21,851.82 | Town Of Wheatland | |
| 30016 | 39500 | 21100 | 19100 | 00752094 | 10/4/2021 | \$ 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 | 00105973 | 11/26/2021 | \$ 160.00 | Town Of Wheatland | |
| 30016 | 45500 | 10000 | 23100 | 00105974 | 11/26/2021 | \$ 480.00 | Town Of Wheatland | |
| 30016 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$ 640.00 |
| 30016 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30016 | 56600 | 10000 | 12100 | 00206874 | 6/25/2021 | \$ 180,814.93 | Town Of Wheatland | |
| 30016 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 180,814.93 |
| 30016 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |
| 30016 | 56600 | 10000 | 99500 | 00192639 | 3/1/2021 | \$ 513.64 | Town Of Wheatland | |
| 30016 | 56600 | 10000 | 99500 | 00196472 | 3/29/2021 | \$ 754.08 | Town Of Wheatland | |
| 30016 | 56600 | 10000 | 99500 | 00197787 | 4/7/2021 | \$ 114.00 | Town Of Wheatland | |
| 30016 | 56600 | 10000 | 99500 | 00199796 | 4/26/2021 | \$ 101.03 | Town Of Wheatland | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|-------------|---|----------------|-------------|---------------|-------------------|----------------------|--------------|
| 30016 | 56600 | 10000 | 99500 | 00202945 | 5/24/2021 | \$ 164.40 | Town Of Wheatland | | |
| 30016 | 56600 | 10000 | 99500 | 00204382 | 6/7/2021 | \$ 114.00 | Town Of Wheatland | | |
| 30016 | 56600 | 10000 | 99500 | 00204751 | 6/7/2021 | \$ 88.80 | Town Of Wheatland | | |
| 30016 | 56600 | 10000 | 99500 | 00205348 | 6/14/2021 | \$ 28.00 | Town Of Wheatland | | |
| 30016 | 56600 | 10000 | 99500 | 00213549 | 8/30/2021 | \$ 177.00 | Town Of Wheatland | | |
| 30016 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 2,054.95 |
| 30016 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 30016 | 83500 | 10000 | 10500 | 00081507 | 7/26/2021 | \$ 6,604.04 | Town Of Wheatland | | |
| 30016 | 83500 | 10000 | 10500 | 00088608 | 11/15/2021 | \$ 37,422.92 | Town Of Wheatland | | |
| 30016 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 44,026.96 |
| 30016 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 30016 | 83500 | 10000 | 10900 | 00084114 | 7/26/2021 | \$ 131.99 | Town Of Wheatland | | |
| 30016 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 131.99 |
| 30016 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 30016 | 83500 | 10000 | 11000 | 00081507 | 7/26/2021 | \$ 0.65 | Town Of Wheatland | | |
| 30016 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 0.65 |
| 30016 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 30016 | 83500 | 10000 | 11100 | 00077293 | 5/3/2021 | \$ 1,207.51 | Town Of Wheatland | | |
| 30016 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 1,207.51 |
| 30016 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |
| 30016 | 83500 | 10000 | 11200 | 00082980 | 7/26/2021 | \$ 8,189.55 | Town Of Wheatland | | |
| 30016 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | | \$ 8,189.55 |
| 30016 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 30016 | 83500 | 52100 | 36300 | 00074236 | 3/22/2021 | \$ 22,781.71 | Town Of Wheatland | | |
| 30016 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | \$ 22,781.71 |
| 30016 | Total | | | | | | | \$ 379,374.29 | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|------------|---------------|--------------------|---------------|
| 30104 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30104 | 16500 | 10000 | 22500 | 00041021 | 7/16/2021 | \$ 24,309.60 | Village Of Bristol | |
| 30104 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 24,309.60 |
| 30104 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 30104 | 37000 | 10000 | 50300 | 00475147 | 4/21/2021 | \$ 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 | 00487881 | 6/14/2021 | \$ 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 | 00483342 | 5/21/2021 | \$ 15,660.71 | Village Of Bristol | |
| 30104 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 15,660.71 |
| 30104 | | | Dept of Natural Resources - - Land Acquisition | | | | | |
| 30104 | 37000 | 36300 | TA100 | 00526535 | 12/30/2021 | \$ 24,756.50 | Village Of Bristol | |
| 30104 | | | Dept of Natural Resources - - Land Acquisition Total | | | | | \$ 24,756.50 |
| 30104 | | | Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha | | | | | |
| 30104 | 37000 | 36300 | TH100 | 00461389 | 2/4/2021 | \$ 37,551.95 | Village Of Bristol | |
| 30104 | | | Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total | | | | | \$ 37,551.95 |
| 30104 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30104 | 39500 | 21100 | 19100 | 00632441 | 1/4/2021 | \$ 40,385.54 | Village Of Bristol | |
| 30104 | 39500 | 21100 | 19100 | 00668048 | 4/5/2021 | \$ 40,385.54 | Village Of Bristol | |
| 30104 | 39500 | 21100 | 19100 | 00711536 | 7/6/2021 | \$ 40,385.54 | Village Of Bristol | |
| 30104 | 39500 | 21100 | 19100 | 00752095 | 10/4/2021 | \$ 40,385.57 | Village Of Bristol | |
| 30104 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 161,542.19 |
| 30104 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 30104 | 43500 | 10000 | 11900 | 00418007 | 3/29/2021 | \$ 5,585.84 | Village Of Bristol | |
| 30104 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$ 5,585.84 |
| 30104 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 30104 | 43500 | 10000 | 16300 | AMBULANCE | 11/15/2021 | \$ 2,476.49 | Village Of Bristol | |
| 30104 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$ 2,476.49 |
| 30104 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30104 | 56600 | 10000 | 12100 | 00206875 | 6/25/2021 | \$ 269,102.85 | Village Of Bristol | |
| 30104 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 269,102.85 |
| 30104 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|---|----------------------|----------------|-------------|---------------|--------------------|------------------|--------------|
| 30104 | 56600 | 10000 | 99500 | 00188847 | 1/8/2021 | \$ 881.04 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00190914 | 2/5/2021 | \$ 308.06 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00193514 | 3/5/2021 | \$ 568.16 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00197208 | 4/5/2021 | \$ 192.85 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00197786 | 4/7/2021 | \$ 506.05 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00197789 | 4/7/2021 | \$ 1,600.54 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00201160 | 5/7/2021 | \$ 1,032.80 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00202944 | 5/24/2021 | \$ 250.32 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00203662 | 6/1/2021 | \$ 338.00 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00204384 | 6/7/2021 | \$ 346.80 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00208961 | 7/8/2021 | \$ 303.77 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00211713 | 8/6/2021 | \$ 633.20 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00214321 | 9/8/2021 | \$ 145.99 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00214323 | 9/8/2021 | \$ 569.77 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00216572 | 10/7/2021 | \$ 1,871.69 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00216574 | 10/7/2021 | \$ 141.63 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00219169 | 11/5/2021 | \$ 1,155.93 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00221316 | 12/7/2021 | \$ 187.62 | Village Of Bristol | | |
| 30104 | 56600 | 10000 | 99500 | 00221318 | 12/7/2021 | \$ 134.00 | Village Of Bristol | | |
| 30104 | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | | \$ 11,168.22 |
| 30104 | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 30104 | 83500 | 10000 | 10500 | 00081508 | 7/26/2021 | \$ 8,668.25 | Village Of Bristol | | |
| 30104 | 83500 | 10000 | 10500 | 00088609 | 11/15/2021 | \$ 46,643.60 | Village Of Bristol | | |
| 30104 | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | \$ 55,311.85 |
| 30104 | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 30104 | 83500 | 10000 | 10900 | 00084115 | 7/26/2021 | \$ 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 | 00077294 | 5/3/2021 | \$ 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 | 00082981 | 7/26/2021 | \$ 13,660.25 | Village Of Bristol | | |
| 30104 | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | | | \$ 13,660.25 |
| 30104 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|------------|--------------------|---------------------|------------|-------------|------------------------|-----------|
| 30131 | | WI Dept of | Transportation - - | Rpd Slvg Veh Exm Sf | | | | |
| 30131 | 39500 | 10000 | 52300 | 00635171 | 1/4/2021 | \$ 1,260.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00638252 | 1/12/2021 | \$ 1,980.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00642108 | 1/20/2021 | \$ 60.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00654291 | 2/16/2021 | \$ 660.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00657211 | 2/23/2021 | \$ 180.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00660126 | 3/2/2021 | \$ 60.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00662840 | 3/8/2021 | \$ 240.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00665333 | 3/18/2021 | \$ 900.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00670027 | 3/24/2021 | \$ 300.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00672389 | 3/29/2021 | \$ 960.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00674982 | 4/6/2021 | \$ 660.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00678315 | 4/12/2021 | \$ 300.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00685051 | 4/26/2021 | \$ 960.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00688358 | 5/4/2021 | \$ 420.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00691824 | 5/11/2021 | \$ 1,140.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00698160 | 5/24/2021 | \$ 60.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00701160 | 6/2/2021 | \$ 120.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00706631 | 6/14/2021 | \$ 1,620.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00709553 | 6/22/2021 | \$ 180.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00714575 | 6/28/2021 | \$ 480.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00717399 | 7/6/2021 | \$ 1,320.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00719528 | 7/12/2021 | \$ 120.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00723537 | 7/21/2021 | \$ 180.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00725556 | 7/27/2021 | \$ 360.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00728721 | 8/3/2021 | \$ 60.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00732101 | 8/9/2021 | \$ 1,140.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00735242 | 8/16/2021 | \$ 120.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00737864 | 8/24/2021 | \$ 180.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00740562 | 8/30/2021 | \$ 1,080.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00743725 | 9/8/2021 | \$ 300.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00748705 | 9/21/2021 | \$ 60.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00757333 | 10/4/2021 | \$ 180.00 | Genoa City, Village of | |
| 30131 | 39500 | 10000 | 52300 | 00763387 | 10/18/2021 | \$ 1,260.00 | Genoa City, Village of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|------------------------|------------------|---------------------|
| 30131 | 39500 | 10000 | 52300 | 00766100 | 10/25/2021 | \$ 600.00 | Genoa City, Village of | | |
| 30131 | 39500 | 10000 | 52300 | 00768671 | 11/1/2021 | \$ 60.00 | Genoa City, Village of | | |
| 30131 | 39500 | 10000 | 52300 | 00774050 | 11/16/2021 | \$ 1,320.00 | Genoa City, Village of | | |
| 30131 | 39500 | 10000 | 52300 | 00778777 | 11/30/2021 | \$ 60.00 | Genoa City, Village of | | |
| 30131 | 39500 | 10000 | 52300 | 00785730 | 12/20/2021 | \$ 420.00 | Genoa City, Village of | | |
| 30131 | | WI Dept of Transportation -- Rpd Slvg Veh Exm Sf Total | | | | | | | \$ 21,360.00 |
| 30131 | | Department of Justice -- Officer training reimbursement | | | | | | | |
| 30131 | 45500 | 10000 | 21400 | 00105279 | 11/16/2021 | \$ 1,120.00 | Genoa City, Village of | | |
| 30131 | | Department of Justice -- Officer training reimbursement Total | | | | | | | \$ 1,120.00 |
| 30131 | Total | | | | | | | | \$ 22,480.00 |

2021 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 | 00040991 | 7/16/2021 | \$ 11,673.06 | Village Of Paddock Lake | |
| 30171 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 11,673.06 |
| 30171 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 30171 | 37000 | 10000 | 50300 | 00458997 | 1/26/2021 | \$ 172.82 | Village Of Paddock Lake | |
| 30171 | 37000 | 10000 | 50300 | 00476761 | 4/21/2021 | \$ 7.20 | Village Of Paddock Lake | |
| 30171 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 180.02 |
| 30171 | | | Dept of Natural Resources - - GPO -Federal Funds | | | | | |
| 30171 | 37000 | 21200 | 38100 | 00466873 | 3/12/2021 | \$ 2,453.18 | Village Of Paddock Lake | |
| 30171 | | | Dept of Natural Resources - - GPO -Federal Funds Total | | | | | \$ 2,453.18 |
| 30171 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 30171 | 37000 | 21200 | 55000 | 00466873 | 3/12/2021 | \$ 5,053.66 | Village Of Paddock Lake | |
| 30171 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$ 5,053.66 |
| 30171 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 30171 | 37000 | 21200 | 57900 | 00476762 | 4/21/2021 | \$ 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 - - Fin Asst For Responsible Units | | | | | |
| 30171 | 37000 | 27400 | 67000 | 00483054 | 5/21/2021 | \$ 14,640.75 | Village Of Paddock Lake | |
| 30171 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 14,640.75 |
| 30171 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30171 | 39500 | 21100 | 19100 | 00632442 | 1/4/2021 | \$ 27,921.31 | Village Of Paddock Lake | |
| 30171 | 39500 | 21100 | 19100 | 00668049 | 4/5/2021 | \$ 27,921.31 | Village Of Paddock Lake | |
| 30171 | 39500 | 21100 | 19100 | 00711537 | 7/6/2021 | \$ 27,921.31 | Village Of Paddock Lake | |
| 30171 | 39500 | 21100 | 19100 | 00752096 | 10/4/2021 | \$ 27,921.34 | Village Of Paddock Lake | |
| 30171 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 111,685.27 |
| 30171 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30171 | 56600 | 10000 | 12100 | 00206876 | 6/25/2021 | \$ 163,073.61 | Village Of Paddock Lake | |
| 30171 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 163,073.61 |
| 30171 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |
| 30171 | 56600 | 10000 | 99500 | 00196470 | 3/29/2021 | \$ 77.00 | Village Of Paddock Lake | |
| 30171 | 56600 | 10000 | 99500 | 00208959 | 7/8/2021 | \$ 222.80 | Village Of Paddock Lake | |
| 30171 | 56600 | 10000 | 99500 | 00214320 | 9/8/2021 | \$ 98.80 | Village Of Paddock Lake | |
| 30171 | 56600 | 10000 | 99500 | 00221315 | 12/7/2021 | \$ 124.00 | Village Of Paddock Lake | |
| 30171 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | \$ 522.60 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|---------------|-----------------------------|---------------|
| 30174 | | | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants | | | | | |
| 30174 | 11500 | 27400 | 77800 | 00068221 | 4/23/2021 | \$ 10,455.00 | Village Of Pleasant Prairie | |
| 30174 | 11500 | 27400 | 77800 | 00070113 | 6/17/2021 | \$ 1,543.93 | Village Of Pleasant Prairie | |
| 30174 | | | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total | | | | | \$ 11,998.93 |
| 30174 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30174 | 16500 | 10000 | 22500 | 00040993 | 7/16/2021 | \$ 167,417.75 | Village Of Pleasant Prairie | |
| 30174 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 167,417.75 |
| 30174 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 30174 | 37000 | 10000 | 50300 | 00458958 | 1/26/2021 | \$ 77,175.00 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 10000 | 50300 | 00458959 | 1/26/2021 | \$ 5,219.63 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 10000 | 50300 | 00476395 | 4/21/2021 | \$ 2,620.74 | Village Of Pleasant Prairie | |
| 30174 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 85,015.37 |
| 30174 | | | Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund | | | | | |
| 30174 | 37000 | 21200 | 16900 | 00457950 | 1/21/2021 | \$ 215.82 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00457953 | 1/21/2021 | \$ 37.88 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00457957 | 1/25/2021 | \$ 18.04 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00459436 | 1/28/2021 | \$ 894.89 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00462239 | 2/17/2021 | \$ 232.72 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00467081 | 3/11/2021 | \$ 230.56 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00473593 | 4/15/2021 | \$ 230.56 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00473598 | 4/15/2021 | \$ 4.46 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00479301 | 5/7/2021 | \$ 230.56 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00487029 | 6/9/2021 | \$ 230.56 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00497360 | 7/15/2021 | \$ 4.46 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00497362 | 7/16/2021 | \$ 230.56 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00500844 | 8/9/2021 | \$ 230.56 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00508831 | 9/14/2021 | \$ 699.71 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00512538 | 10/6/2021 | \$ 236.94 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00512539 | 10/6/2021 | \$ 4.46 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00519892 | 11/30/2021 | \$ 236.94 | Village Of Pleasant Prairie | |
| 30174 | 37000 | 21200 | 16900 | 00523775 | 12/9/2021 | \$ 239.31 | Village Of Pleasant Prairie | |
| 30174 | | | Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total | | | | | \$ 4,208.99 |
| 30174 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 30174 | 37000 | 27400 | 67000 | 00483709 | 5/21/2021 | \$ 46,079.46 | Village Of Pleasant Prairie | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|------------|---------------|-----------------------------|-----------------|
| 30174 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 46,079.46 |
| 30174 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30174 | 39500 | 21100 | 19100 | 00632443 | 1/4/2021 | \$ 323,149.93 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 19100 | 00668050 | 4/5/2021 | \$ 323,149.93 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 19100 | 00711538 | 7/6/2021 | \$ 323,149.93 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 19100 | 00752097 | 10/4/2021 | \$ 323,149.95 | Village Of Pleasant Prairie | |
| 30174 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 1,292,599.74 |
| 30174 | | | WI Dept of Transportation - - Trns FacI Econ Astlf | | | | | |
| 30174 | 39500 | 21100 | 27300 | 00731572 | 8/9/2021 | \$ 475,000.00 | Village Of Pleasant Prairie | |
| 30174 | | | WI Dept of Transportation - - Trns FacI Econ Astlf Total | | | | | \$ 475,000.00 |
| 30174 | | | WI Dept of Transportation - - Maj Hwy Dev St Fd | | | | | |
| 30174 | 39500 | 21100 | 36200 | 00762835 | 10/15/2021 | \$ 28.37 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36200 | 00783672 | 12/14/2021 | \$ 87.53 | Village Of Pleasant Prairie | |
| 30174 | | | WI Dept of Transportation - - Maj Hwy Dev St Fd Total | | | | | \$ 115.90 |
| 30174 | | | WI Dept of Transportation - - Routine Maint Sf | | | | | |
| 30174 | 39500 | 21100 | 36800 | 00637084 | 1/7/2021 | \$ 1,007.84 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00650200 | 2/5/2021 | \$ 1,236.22 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00663041 | 3/9/2021 | \$ 1,120.00 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00675114 | 4/6/2021 | \$ 1,075.30 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00689248 | 5/5/2021 | \$ 1,379.26 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00702379 | 6/3/2021 | \$ 1,263.04 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00718013 | 7/7/2021 | \$ 1,415.02 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00730147 | 8/4/2021 | \$ 1,620.64 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00743807 | 9/7/2021 | \$ 1,531.24 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00758236 | 10/6/2021 | \$ 1,584.88 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00771321 | 11/8/2021 | \$ 1,549.12 | Village Of Pleasant Prairie | |
| 30174 | 39500 | 21100 | 36800 | 00781018 | 12/6/2021 | \$ 1,370.32 | Village Of Pleasant Prairie | |
| 30174 | | | WI Dept of Transportation - - Routine Maint Sf Total | | | | | \$ 16,152.88 |
| 30174 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | |
| 30174 | 43500 | 10000 | 16300 | AMBULANCE | 11/15/2021 | \$ 12,318.97 | Village Of Pleasant Prairie | |
| 30174 | | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | \$ 12,318.97 |
| 30174 | | | Department of Justice - - Officer training reimbursement | | | | | |
| 30174 | 45500 | 10000 | 21400 | 00105748 | 11/23/2021 | \$ 4,960.00 | Village Of Pleasant Prairie | |
| 30174 | | | Department of Justice - - Officer training reimbursement Total | | | | | \$ 4,960.00 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|-----------------|-----------------------------|-----------|-----------------|
| 30174 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | | |
| 30174 | 46500 | 10000 | 30500 | 00088321 | 1/22/2021 | \$ 2,381.14 | Village Of Pleasant Prairie | | |
| 30174 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | | \$ 2,381.14 |
| 30174 | | | Department of Military Affairs - - Federal Aid, Local Assistance | | | | | | |
| 30174 | 46500 | 10000 | 34200 | 00088321 | 1/22/2021 | \$ 14,286.82 | Village Of Pleasant Prairie | | |
| 30174 | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | | \$ 14,286.82 |
| 30174 | | | Department of Administration - - Federal Aid | | | | | | |
| 30174 | 50500 | 10000 | 14200 | 00143537 | 4/30/2021 | \$ 4,162.50 | Village Of Pleasant Prairie | | |
| 30174 | 50500 | 10000 | 14200 | 00143593 | 4/20/2021 | \$ 10,167.50 | Village Of Pleasant Prairie | | |
| 30174 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 14,330.00 |
| 30174 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | | |
| 30174 | 50500 | 10000 | 17400 | 00144352 | 5/3/2021 | \$ 19,155.00 | Village Of Pleasant Prairie | | |
| 30174 | 50500 | 10000 | 17400 | 00144370 | 5/3/2021 | \$ 46,948.00 | Village Of Pleasant Prairie | | |
| 30174 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | | \$ 66,103.00 |
| 30174 | | | Department of Administration - - Federal Aid, Local Assistance | | | | | | |
| 30174 | 50500 | 10000 | 74300 | 00149319 | 7/27/2021 | \$ 473,584.50 | Village Of Pleasant Prairie | | |
| 30174 | 50500 | 10000 | 74300 | 00151306 | 9/13/2021 | \$ 732,178.76 | Village Of Pleasant Prairie | | |
| 30174 | 50500 | 10000 | 74300 | 00156890 | 12/21/2021 | \$ 594,192.37 | Village Of Pleasant Prairie | | |
| 30174 | | | Department of Administration - - Federal Aid, Local Assistance Total | | | | | | \$ 1,799,955.63 |
| 30174 | | | Department of Revenue - - Gifts And Grants | | | | | | |
| 30174 | 56600 | 10000 | 12100 | 00206877 | 6/25/2021 | \$ 1,100,799.19 | Village Of Pleasant Prairie | | |
| 30174 | | | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 1,100,799.19 |
| 30174 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 30174 | 56600 | 10000 | 99500 | 00188841 | 1/8/2021 | \$ 20,735.28 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00188848 | 1/8/2021 | \$ 221.62 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00190908 | 2/5/2021 | \$ 3,504.03 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00192629 | 3/1/2021 | \$ 1,114.31 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00192637 | 3/1/2021 | \$ 11,982.45 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00192641 | 3/1/2021 | \$ 2,138.20 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00193508 | 3/5/2021 | \$ 16,902.09 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00194093 | 3/8/2021 | \$ 3,884.09 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00194096 | 3/8/2021 | \$ 386.94 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00194946 | 3/15/2021 | \$ 860.72 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00194949 | 3/15/2021 | \$ 1,234.40 | Village Of Pleasant Prairie | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|-----------------------------|------------------|
| 30174 | 56600 | 10000 | 99500 | 00195786 | 3/22/2021 | \$ 219.50 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00195789 | 3/22/2021 | \$ 156.50 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00196464 | 3/29/2021 | \$ 27.14 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00196469 | 3/29/2021 | \$ 2,088.76 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00196473 | 3/29/2021 | \$ 756.92 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00197206 | 4/5/2021 | \$ 2,494.12 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00197209 | 4/5/2021 | \$ 835.80 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00197781 | 4/7/2021 | \$ 21,633.13 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00198418 | 4/12/2021 | \$ 129.00 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00198421 | 4/12/2021 | \$ 383.17 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00199152 | 4/20/2021 | \$ 556.00 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00199157 | 4/20/2021 | \$ 1,714.16 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00199794 | 4/26/2021 | \$ 246.60 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00201154 | 5/7/2021 | \$ 9,650.81 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00201596 | 5/10/2021 | \$ 206.60 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00201601 | 5/10/2021 | \$ 813.75 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00202229 | 5/17/2021 | \$ 82.68 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00202234 | 5/17/2021 | \$ 805.00 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00202237 | 5/17/2021 | \$ 55.75 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00202937 | 5/24/2021 | \$ 22.00 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00202942 | 5/24/2021 | \$ 3,120.42 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00202947 | 5/24/2021 | \$ 625.30 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00203655 | 6/1/2021 | \$ 402.00 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00203660 | 6/1/2021 | \$ 612.15 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00204377 | 6/7/2021 | \$ 7,977.27 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00204385 | 6/7/2021 | \$ 64.94 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00204749 | 6/7/2021 | \$ 649.00 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00204753 | 6/7/2021 | \$ 127.32 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00205346 | 6/14/2021 | \$ 456.25 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00205350 | 6/14/2021 | \$ 21.60 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00205852 | 6/21/2021 | \$ 249.00 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00208072 | 6/28/2021 | \$ 260.62 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00208954 | 7/8/2021 | \$ 8,531.23 | Village Of Pleasant Prairie | |
| 30174 | 56600 | 10000 | 99500 | 00209384 | 7/12/2021 | \$ 1,127.30 | Village Of Pleasant Prairie | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|-------------|--|----------------|-------------|-----------------|-----------------------------|------------------|-----------------|
| 30174 | 56600 | 10000 | 99500 | 00210170 | 7/19/2021 | \$ 192.80 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00210174 | 7/19/2021 | \$ 514.00 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00210793 | 7/26/2021 | \$ 109.00 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00211707 | 8/6/2021 | \$ 5,361.99 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00211714 | 8/6/2021 | \$ 8.07 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00212123 | 8/9/2021 | \$ 228.00 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00212639 | 8/16/2021 | \$ 49.01 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00212643 | 8/16/2021 | \$ 1,291.50 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00213126 | 8/23/2021 | \$ 92.00 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00213546 | 8/30/2021 | \$ 62.08 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00214316 | 9/8/2021 | \$ 5,686.17 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00214324 | 9/8/2021 | \$ 1,226.23 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00216567 | 10/7/2021 | \$ 5,280.69 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00216575 | 10/7/2021 | \$ 156.80 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00218100 | 10/25/2021 | \$ 406.00 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00218606 | 11/1/2021 | \$ 1,090.94 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00219164 | 11/5/2021 | \$ 4,123.20 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00219543 | 11/8/2021 | \$ 420.00 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00219987 | 11/16/2021 | \$ 1,047.06 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00221310 | 12/7/2021 | \$ 3,723.23 | Village Of Pleasant Prairie | | |
| 30174 | 56600 | 10000 | 99500 | 00222238 | 12/20/2021 | \$ 136.26 | Village Of Pleasant Prairie | | |
| 30174 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 161,270.95 |
| 30174 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 30174 | 83500 | 10000 | 10500 | 00081510 | 7/26/2021 | \$ 25,772.82 | Village Of Pleasant Prairie | | |
| 30174 | 83500 | 10000 | 10500 | 00088611 | 11/15/2021 | \$ 133,727.01 | Village Of Pleasant Prairie | | |
| 30174 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 159,499.83 |
| 30174 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 30174 | 83500 | 10000 | 10900 | 00084117 | 7/26/2021 | \$ 44,597.58 | Village Of Pleasant Prairie | | |
| 30174 | 83500 | 10000 | 10900 | 00085796 | 7/26/2021 | \$ 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 | 00081510 | 7/26/2021 | \$ 280,029.19 | Village Of Pleasant Prairie | | |
| 30174 | 83500 | 10000 | 11000 | 00088611 | 11/15/2021 | \$ 1,650,702.07 | Village Of Pleasant Prairie | | |
| 30174 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 1,930,731.26 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|-------------|---|----------------|-------------|-----------------|-----------------------------|------------------|-----------------|
| 30174 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 30174 | 83500 | 10000 | 11100 | 00077295 | 5/3/2021 | \$ 164,904.94 | Village Of Pleasant Prairie | | |
| 30174 | 83500 | 10000 | 11100 | 00078885 | 5/3/2021 | \$ 842,464.34 | Village Of Pleasant Prairie | | |
| 30174 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 1,007,369.28 |
| 30174 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |
| 30174 | 83500 | 10000 | 11200 | 00082983 | 7/26/2021 | \$ 59,781.00 | Village Of Pleasant Prairie | | |
| 30174 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | | \$ 59,781.00 |
| 30174 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | | |
| 30174 | 83500 | 10000 | 30200 | 00082670 | 7/26/2021 | \$ 5,054,587.45 | Village Of Pleasant Prairie | | |
| 30174 | 83500 | 10000 | 30200 | 00086066 | 7/26/2021 | \$ 455,093.34 | Village Of Pleasant Prairie | | |
| 30174 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | | \$ 5,509,680.79 |
| 30174 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | |
| 30174 | 83500 | 10000 | 50100 | 00073657 | 2/1/2021 | \$ 6,115.38 | Village Of Pleasant Prairie | | |
| 30174 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | | \$ 6,115.38 |
| 30174 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 30174 | 83500 | 52100 | 36300 | 00074238 | 3/22/2021 | \$ 54,240.60 | Village Of Pleasant Prairie | | |
| 30174 | 83500 | 52100 | 36300 | 00074549 | 3/22/2021 | \$ 877,006.27 | Village Of Pleasant Prairie | | |
| 30174 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | \$ 931,246.87 |
| 30174 | Total | | | | | | | \$ 15,269,553.82 | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|-----------|---------------|------------------------|---------------|
| 30179 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30179 | 16500 | 10000 | 22500 | 00041022 | 7/15/2021 | \$ 58,360.67 | Village of Salem Lakes | |
| 30179 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 58,360.67 |
| 30179 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 30179 | 37000 | 10000 | 50300 | 00459010 | 1/25/2021 | \$ 39.96 | Village of Salem Lakes | |
| 30179 | 37000 | 10000 | 50300 | 00459011 | 1/25/2021 | \$ 6,302.71 | Village of Salem Lakes | |
| 30179 | 37000 | 10000 | 50300 | 00476917 | 4/21/2021 | \$ 852.57 | Village of Salem Lakes | |
| 30179 | 37000 | 10000 | 50300 | 00476918 | 4/21/2021 | \$ 214.98 | Village of Salem Lakes | |
| 30179 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 7,410.22 |
| 30179 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 30179 | 37000 | 21200 | 57900 | 00476919 | 4/21/2021 | \$ 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 | 00483457 | 5/21/2021 | \$ 37,388.05 | Village of Salem Lakes | |
| 30179 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 37,388.05 |
| 30179 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30179 | 39500 | 21100 | 19100 | 00632444 | 1/4/2021 | \$ 121,895.67 | Village of Salem Lakes | |
| 30179 | 39500 | 21100 | 19100 | 00668051 | 4/5/2021 | \$ 121,895.67 | Village of Salem Lakes | |
| 30179 | 39500 | 21100 | 19100 | 00711539 | 7/6/2021 | \$ 121,895.67 | Village of Salem Lakes | |
| 30179 | 39500 | 21100 | 19100 | 00752098 | 10/4/2021 | \$ 121,895.67 | Village of Salem Lakes | |
| 30179 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 487,582.68 |
| 30179 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 30179 | 43500 | 10000 | 11900 | 00412311 | 3/1/2021 | \$ 6,277.74 | Village of Salem Lakes | |
| 30179 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$ 6,277.74 |
| 30179 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30179 | 56600 | 10000 | 12100 | 00206878 | 6/25/2021 | \$ 777,268.69 | Village of Salem Lakes | |
| 30179 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 777,268.69 |
| 30179 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |
| 30179 | 56600 | 10000 | 99500 | 00188845 | 1/8/2021 | \$ 183.79 | Village of Salem Lakes | |
| 30179 | 56600 | 10000 | 99500 | 00190912 | 2/5/2021 | \$ 175.79 | Village of Salem Lakes | |
| 30179 | 56600 | 10000 | 99500 | 00192633 | 3/1/2021 | \$ 4,335.07 | Village of Salem Lakes | |
| 30179 | 56600 | 10000 | 99500 | 00193512 | 3/5/2021 | \$ 1,002.09 | Village of Salem Lakes | |
| 30179 | 56600 | 10000 | 99500 | 00194090 | 3/8/2021 | \$ 3,578.60 | Village of Salem Lakes | |
| 30179 | 56600 | 10000 | 99500 | 00194944 | 3/15/2021 | \$ 1,852.00 | Village of Salem Lakes | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|------------------------|------------------|---------------|
| 30179 | 56600 | 10000 | 99500 | 00195784 | 3/22/2021 | \$ 400.97 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00196467 | 3/29/2021 | \$ 1,461.50 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00197785 | 4/7/2021 | \$ 1,387.26 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00198417 | 4/12/2021 | \$ 2,224.07 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00199155 | 4/20/2021 | \$ 1,176.75 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00199791 | 4/26/2021 | \$ 1,467.96 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00200407 | 5/3/2021 | \$ 1,030.05 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00201158 | 5/7/2021 | \$ 1,041.71 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00201599 | 5/10/2021 | \$ 367.89 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00202232 | 5/17/2021 | \$ 1,209.44 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00202940 | 5/24/2021 | \$ 2,904.00 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00203658 | 6/1/2021 | \$ 742.59 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00204381 | 6/7/2021 | \$ 834.55 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00204748 | 6/7/2021 | \$ 333.00 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00208958 | 7/8/2021 | \$ 536.55 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00210172 | 7/19/2021 | \$ 576.67 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00210791 | 7/26/2021 | \$ 175.00 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00211711 | 8/6/2021 | \$ 725.39 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00214319 | 9/8/2021 | \$ 537.12 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00215317 | 9/20/2021 | \$ 265.00 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00216571 | 10/7/2021 | \$ 639.85 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00217047 | 10/12/2021 | \$ 519.00 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00219168 | 11/5/2021 | \$ 303.15 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00220769 | 11/30/2021 | \$ 1,877.40 | Village of Salem Lakes | | |
| 30179 | 56600 | 10000 | 99500 | 00221314 | 12/7/2021 | \$ 272.80 | Village of Salem Lakes | | |
| 30179 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 34,137.01 |
| 30179 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 30179 | 83500 | 10000 | 10500 | 00081511 | 7/26/2021 | \$ 25,709.49 | Village of Salem Lakes | | |
| 30179 | 83500 | 10000 | 10500 | 00088612 | 11/15/2021 | \$ 145,687.10 | Village of Salem Lakes | | |
| 30179 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 171,396.59 |
| 30179 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 30179 | 83500 | 10000 | 10900 | 00084118 | 7/26/2021 | \$ 901.03 | Village of Salem Lakes | | |
| 30179 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 901.03 |
| 30179 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|------------------------|------------------------|
| 30179 | 83500 | 10000 | 11000 | 00081511 | 7/26/2021 | \$ 6,629.79 | Village of Salem Lakes | |
| 30179 | 83500 | 10000 | 11000 | 00088612 | 11/15/2021 | \$ 39,969.09 | Village of Salem Lakes | |
| 30179 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 46,598.88 |
| 30179 | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 30179 | 83500 | 10000 | 11100 | 00077296 | 5/3/2021 | \$ 11,125.99 | Village of Salem Lakes | |
| 30179 | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 11,125.99 |
| 30179 | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |
| 30179 | 83500 | 10000 | 11200 | 00082984 | 7/26/2021 | \$ 35,963.54 | Village of Salem Lakes | |
| 30179 | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | | \$ 35,963.54 |
| 30179 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 30179 | 83500 | 52100 | 36300 | 00074239 | 3/22/2021 | \$ 42,023.64 | Village of Salem Lakes | |
| 30179 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | \$ 42,023.64 |
| 30179 | Total | | | | | | | \$ 1,716,478.62 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|-----------|---------------|--------------------|---------------|
| 30182 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30182 | 16500 | 10000 | 22500 | 00041023 | 7/16/2021 | \$ 36,984.07 | Somers, Village of | |
| 30182 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 36,984.07 |
| 30182 | | | Dept of Natural Resources - - GPO-Federal Funds | | | | | |
| 30182 | 37000 | 10000 | 44100 | 00456363 | 1/14/2021 | \$ 32,000.00 | Somers, Village of | |
| 30182 | | | Dept of Natural Resources - - GPO-Federal Funds Total | | | | | \$ 32,000.00 |
| 30182 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 30182 | 37000 | 21200 | 57100 | 00487883 | 6/14/2021 | \$ 10.60 | Somers, Village of | |
| 30182 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 10.60 |
| 30182 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 30182 | 37000 | 27400 | 67000 | 00483247 | 5/21/2021 | \$ 29,871.92 | Somers, Village of | |
| 30182 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 29,871.92 |
| 30182 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30182 | 39500 | 21100 | 19100 | 00632445 | 1/4/2021 | \$ 28,187.46 | Somers, Village of | |
| 30182 | 39500 | 21100 | 19100 | 00668052 | 4/5/2021 | \$ 28,187.46 | Somers, Village of | |
| 30182 | 39500 | 21100 | 19100 | 00711540 | 7/6/2021 | \$ 28,187.46 | Somers, Village of | |
| 30182 | 39500 | 21100 | 19100 | 00752099 | 10/4/2021 | \$ 28,187.47 | Somers, Village of | |
| 30182 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 112,749.85 |
| 30182 | | | Department of Health Services - - Emergency Medical Services, Ai | | | | | |
| 30182 | 43500 | 10000 | 11900 | 00405563 | 1/25/2021 | \$ 5,832.39 | Somers, Village of | |
| 30182 | | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | \$ 5,832.39 |
| 30182 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 30182 | 50500 | 10000 | 17400 | 00144349 | 5/3/2021 | \$ 90,007.00 | Somers, Village of | |
| 30182 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 90,007.00 |
| 30182 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 30182 | 56600 | 10000 | 12100 | 00206879 | 6/25/2021 | \$ 438,090.24 | Somers, Village of | |
| 30182 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 438,090.24 |
| 30182 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |
| 30182 | 56600 | 10000 | 99500 | 00188844 | 1/8/2021 | \$ 798.90 | Somers, Village of | |
| 30182 | 56600 | 10000 | 99500 | 00190911 | 2/5/2021 | \$ 539.39 | Somers, Village of | |
| 30182 | 56600 | 10000 | 99500 | 00193511 | 3/5/2021 | \$ 2,738.19 | Somers, Village of | |
| 30182 | 56600 | 10000 | 99500 | 00197784 | 4/7/2021 | \$ 3,905.45 | Somers, Village of | |
| 30182 | 56600 | 10000 | 99500 | 00201157 | 5/7/2021 | \$ 2,979.44 | Somers, Village of | |
| 30182 | 56600 | 10000 | 99500 | 00204380 | 6/7/2021 | \$ 2,588.06 | Somers, Village of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|-----------|--------------|-----------------------|---------------|
| 30186 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30186 | 16500 | 10000 | 22500 | 00040996 | 7/15/2021 | \$ 30,905.41 | Village Of Twin Lakes | |
| 30186 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 30,905.41 |
| 30186 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 30186 | 37000 | 10000 | 50300 | 00458977 | 1/25/2021 | \$ 17,505.05 | Village Of Twin Lakes | |
| 30186 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 17,505.05 |
| 30186 | | | Dept of Natural Resources - - GPO -Federal Funds | | | | | |
| 30186 | 37000 | 21200 | 38100 | 00466895 | 3/12/2021 | \$ 6,380.02 | Village Of Twin Lakes | |
| 30186 | | | Dept of Natural Resources - - GPO -Federal Funds Total | | | | | \$ 6,380.02 |
| 30186 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 30186 | 37000 | 21200 | 55000 | 00466895 | 3/12/2021 | \$ 13,143.15 | Village Of Twin Lakes | |
| 30186 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$ 13,143.15 |
| 30186 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 30186 | 37000 | 21200 | 57100 | 00487884 | 6/14/2021 | \$ 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 | 00483289 | 5/21/2021 | \$ 17,446.22 | Village Of Twin Lakes | |
| 30186 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 17,446.22 |
| 30186 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 30186 | 39500 | 21100 | 19100 | 00632446 | 1/4/2021 | \$ 75,667.40 | Village Of Twin Lakes | |
| 30186 | 39500 | 21100 | 19100 | 00668053 | 4/5/2021 | \$ 75,667.40 | Village Of Twin Lakes | |
| 30186 | 39500 | 21100 | 19100 | 00711541 | 7/6/2021 | \$ 75,667.40 | Village Of Twin Lakes | |
| 30186 | 39500 | 21100 | 19100 | 00752100 | 10/4/2021 | \$ 75,667.42 | Village Of Twin Lakes | |
| 30186 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 302,669.62 |
| 30186 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 30186 | 39500 | 21100 | 27800 | 00637402 | 1/8/2021 | \$ 24,111.13 | Village Of Twin Lakes | |
| 30186 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$ 24,111.13 |
| 30186 | | | Department of Corrections - - Services For Community Correct | | | | | |
| 30186 | 41000 | 10000 | 10200 | 00406518 | 1/26/2021 | \$ 613.48 | Village Of Twin Lakes | |
| 30186 | 41000 | 10000 | 10200 | 00411661 | 2/23/2021 | \$ 613.48 | Village Of Twin Lakes | |
| 30186 | 41000 | 10000 | 10200 | 00416883 | 3/25/2021 | \$ 613.48 | Village Of Twin Lakes | |
| 30186 | 41000 | 10000 | 10200 | 00422298 | 4/26/2021 | \$ 613.48 | Village Of Twin Lakes | |
| 30186 | 41000 | 10000 | 10200 | 00427933 | 5/25/2021 | \$ 613.48 | Village Of Twin Lakes | |
| 30186 | 41000 | 10000 | 10200 | 00438757 | 7/13/2021 | \$ 625.75 | Village Of Twin Lakes | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|---|---------------|----------|------------|---------------|-----------------------|-----------|---------------|
| 30186 | 41000 | 10000 | 10200 | 00440331 | 7/26/2021 | \$ 625.75 | Village Of Twin Lakes | | |
| 30186 | 41000 | 10000 | 10200 | 00445600 | 8/25/2021 | \$ 625.75 | Village Of Twin Lakes | | |
| 30186 | 41000 | 10000 | 10200 | 00451769 | 9/27/2021 | \$ 625.75 | Village Of Twin Lakes | | |
| 30186 | 41000 | 10000 | 10200 | 00457382 | 10/25/2021 | \$ 625.75 | Village Of Twin Lakes | | |
| 30186 | 41000 | 10000 | 10200 | 00463262 | 11/26/2021 | \$ 625.75 | Village Of Twin Lakes | | |
| 30186 | 41000 | 10000 | 10200 | 00469303 | 12/27/2021 | \$ 625.75 | Village Of Twin Lakes | | |
| 30186 | | Department of Corrections - - Services For Community Correct Total | | | | | | | \$ 7,447.65 |
| 30186 | | Department of Justice - - Officer training reimbursement | | | | | | | |
| 30186 | 45500 | 10000 | 21400 | 00105927 | 11/23/2021 | \$ 1,760.00 | Village Of Twin Lakes | | |
| 30186 | | Department of Justice - - Officer training reimbursement Total | | | | | | | \$ 1,760.00 |
| 30186 | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board | | | | | | | |
| 30186 | 55000 | 10000 | 10600 | 00310632 | 10/29/2021 | \$ 5.00 | Village Of Twin Lakes | | |
| 30186 | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | | | | | | | \$ 5.00 |
| 30186 | | Department of Revenue - - Gifts And Grants | | | | | | | |
| 30186 | 56600 | 10000 | 12100 | 00206880 | 6/25/2021 | \$ 324,681.86 | Village Of Twin Lakes | | |
| 30186 | | Department of Revenue - - Gifts And Grants Total | | | | | | | \$ 324,681.86 |
| 30186 | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | | |
| 30186 | 56600 | 10000 | 99500 | 00188843 | 1/8/2021 | \$ 298.84 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00190910 | 2/5/2021 | \$ 233.65 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00192631 | 3/1/2021 | \$ 268.80 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00193510 | 3/5/2021 | \$ 1,162.57 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00197203 | 4/5/2021 | \$ 174.40 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00197783 | 4/7/2021 | \$ 936.58 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00201156 | 5/7/2021 | \$ 879.38 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00204379 | 6/7/2021 | \$ 894.61 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00208511 | 7/6/2021 | \$ 73.60 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00208956 | 7/8/2021 | \$ 516.00 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00211709 | 8/6/2021 | \$ 300.80 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00216569 | 10/7/2021 | \$ 474.63 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00219166 | 11/5/2021 | \$ 697.08 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00219986 | 11/16/2021 | \$ 78.80 | Village Of Twin Lakes | | |
| 30186 | 56600 | 10000 | 99500 | 00221312 | 12/7/2021 | \$ 278.27 | Village Of Twin Lakes | | |
| 30186 | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | | \$ 7,268.01 |
| 30186 | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|-----------|-----------------|------------------|-----------------|
| 30241 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 30241 | 16500 | 10000 | 22500 | 00040990 | 7/15/2021 | \$ 318,608.03 | Kenosha, City of | |
| 30241 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 318,608.03 |
| 30241 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 30241 | 37000 | 27400 | 67000 | 00483665 | 5/21/2021 | \$ 364,451.85 | Kenosha, City of | |
| 30241 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 364,451.85 |
| 30241 | | | Dept of Natural Resources - - Recycling Consolidation Grants | | | | | |
| 30241 | 37000 | 27400 | 67300 | 00483665 | 5/21/2021 | \$ 25,428.69 | Kenosha, City of | |
| 30241 | | | Dept of Natural Resources - - Recycling Consolidation Grants Total | | | | | \$ 25,428.69 |
| 30241 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds | | | | | |
| 30241 | 39500 | 21100 | 16200 | 00633559 | 1/4/2021 | \$ 75,628.21 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 16200 | 00669166 | 4/5/2021 | \$ 75,628.21 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 16200 | 00712654 | 7/6/2021 | \$ 75,628.21 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 16200 | 00753213 | 10/4/2021 | \$ 75,628.23 | Kenosha, City of | |
| 30241 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds Total | | | | | \$ 302,512.86 |
| 30241 | | | WI Dept of Transportation - - Paratransit Aids, Sf | | | | | |
| 30241 | 39500 | 21100 | 17500 | 00707816 | 6/18/2021 | \$ 90,924.00 | Kenosha, City of | |
| 30241 | | | WI Dept of Transportation - - Paratransit Aids, Sf Total | | | | | \$ 90,924.00 |
| 30241 | | | WI Dept of Transportation - - Tb, Trns Oper Aid Sf | | | | | |
| 30241 | 39500 | 21100 | 17600 | 00709636 | 6/22/2021 | \$ 406,176.00 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 17600 | 00754659 | 9/29/2021 | \$ 1,218,535.00 | Kenosha, City of | |
| 30241 | | | WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total | | | | | \$ 1,624,711.00 |
| 30241 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | |
| 30241 | 39500 | 21100 | 18500 | 00644024 | 1/25/2021 | \$ 3,301.32 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00644027 | 1/25/2021 | \$ 1,577.87 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00651312 | 2/9/2021 | \$ 1,172.48 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00651314 | 2/9/2021 | \$ 1,043.08 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00665389 | 3/16/2021 | \$ 3,791.47 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00665395 | 3/16/2021 | \$ 1,617.12 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00679489 | 4/15/2021 | \$ 1,500.36 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00679491 | 4/15/2021 | \$ 2,227.09 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00694782 | 5/18/2021 | \$ 2,382.76 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00694788 | 5/18/2021 | \$ 1,827.05 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00717452 | 7/7/2021 | \$ 2,818.40 | Kenosha, City of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|---|----------------------|----------------|-------------|---------------|------------------|------------------|
| 30241 | 39500 | 21100 | 18500 | 00717454 | 7/7/2021 | \$ 3,038.07 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00726762 | 7/29/2021 | \$ 2,894.41 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00729425 | 8/4/2021 | \$ 3,455.57 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00729435 | 8/4/2021 | \$ 3,171.72 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00757424 | 10/5/2021 | \$ 2,814.61 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00757425 | 10/5/2021 | \$ 3,918.56 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00757429 | 10/5/2021 | \$ 3,735.45 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00757434 | 10/5/2021 | \$ 4,395.24 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00757435 | 10/5/2021 | \$ 3,414.43 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00769324 | 11/3/2021 | \$ 3,848.87 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 18500 | 00769335 | 11/3/2021 | \$ 4,674.03 | Kenosha, City of | |
| 30241 | | WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total | | | | | | \$ 62,619.96 |
| 30241 | | WI Dept of Transportation -- Trns Aids To Mnc.-Sf | | | | | | |
| 30241 | 39500 | 21100 | 19100 | 00632447 | 1/4/2021 | \$ 797,008.65 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 19100 | 00668054 | 4/5/2021 | \$ 797,008.65 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 19100 | 00711542 | 7/6/2021 | \$ 797,008.65 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 19100 | 00752101 | 10/4/2021 | \$ 797,008.66 | Kenosha, City of | |
| 30241 | | WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total | | | | | | \$ 3,188,034.61 |
| 30241 | | WI Dept of Transportation -- Aero Assistance Sfd | | | | | | |
| 30241 | 39500 | 21100 | 26400 | 00637404 | 1/8/2021 | \$ 20,200.00 | Kenosha, City of | |
| 30241 | | WI Dept of Transportation -- Aero Assistance Sfd Total | | | | | | \$ 20,200.00 |
| 30241 | | WI Dept of Transportation -- Aero Assistance Lfd | | | | | | |
| 30241 | 39500 | 21100 | 27400 | 00637404 | 1/8/2021 | \$ 20,200.00 | Kenosha, City of | |
| 30241 | | WI Dept of Transportation -- Aero Assistance Lfd Total | | | | | | \$ 20,200.00 |
| 30241 | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd | | | | | | |
| 30241 | 39500 | 21100 | 27800 | 00681060 | 4/19/2021 | \$ 187,230.88 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 27800 | 00719716 | 7/13/2021 | \$ 202,969.84 | Kenosha, City of | |
| 30241 | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total | | | | | | \$ 390,200.72 |
| 30241 | | WI Dept of Transportation -- Aero Assistance Ffd | | | | | | |
| 30241 | 39500 | 21100 | 28400 | 00643492 | 1/21/2021 | \$ 69,000.00 | Kenosha, City of | |
| 30241 | | WI Dept of Transportation -- Aero Assistance Ffd Total | | | | | | \$ 69,000.00 |
| 30241 | | WI Dept of Transportation -- Maj Hwy Dev St Fd | | | | | | |
| 30241 | 39500 | 21100 | 36200 | 00685692 | 4/27/2021 | \$ 120.71 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 36200 | 00685694 | 4/27/2021 | \$ 937.45 | Kenosha, City of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|---|----------------------|----------------|-------------|---------------|------------------|------------------|
| 30241 | 39500 | 21100 | 36200 | 00685696 | 4/27/2021 | \$ 511.28 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 36200 | 00706640 | 6/14/2021 | \$ 140.99 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 36200 | 00706647 | 6/14/2021 | \$ 928.07 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 36200 | 00706651 | 6/14/2021 | \$ 447.09 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 36200 | 00724132 | 7/23/2021 | \$ 20,500.00 | Kenosha, City of | |
| 30241 | 39500 | 21100 | 36200 | 00783669 | 12/14/2021 | \$ 684.49 | Kenosha, City of | |
| 30241 | | WI Dept of Transportation - - Maj Hwy Dev St Fd Total | | | | | | \$ 24,270.08 |
| 30241 | | Department of Corrections - - Energy Costs, Energy-Related A | | | | | | |
| 30241 | 41000 | 10000 | 10600 | 00409041 | 2/10/2021 | \$ 2,508.46 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00410093 | 2/16/2021 | \$ 341.98 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00421853 | 4/19/2021 | \$ 341.69 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00423181 | 4/26/2021 | \$ 2,745.78 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00432729 | 6/15/2021 | \$ 3,157.60 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00442962 | 8/5/2021 | \$ 693.62 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00446297 | 8/24/2021 | \$ 3,887.01 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00455876 | 10/12/2021 | \$ 3,883.52 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00456568 | 10/14/2021 | \$ 341.66 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00465753 | 12/3/2021 | \$ 4,375.61 | Kenosha, City of | |
| 30241 | 41000 | 10000 | 10600 | 00467729 | 12/13/2021 | \$ 341.66 | Kenosha, City of | |
| 30241 | | Department of Corrections - - Energy Costs, Energy-Related A Total | | | | | | \$ 22,618.59 |
| 30241 | | Department of Corrections - - Purchased Services For Offende | | | | | | |
| 30241 | 41000 | 10000 | 11100 | 00429476 | 5/28/2021 | \$ 3,000.00 | Kenosha, City of | |
| 30241 | | Department of Corrections - - Purchased Services For Offende Total | | | | | | \$ 3,000.00 |
| 30241 | | Department of Corrections - - Prison Industries | | | | | | |
| 30241 | 41000 | 16600 | 13400 | 00405618 | 1/21/2021 | \$ 60.00 | Kenosha, City of | |
| 30241 | 41000 | 16600 | 13400 | 00409524 | 2/26/2021 | \$ 60.00 | Kenosha, City of | |
| 30241 | | Department of Corrections - - Prison Industries Total | | | | | | \$ 120.00 |
| 30241 | | Department of Health Services - - Emergency Medical Services, Ai | | | | | | |
| 30241 | 43500 | 10000 | 11900 | 00405559 | 1/25/2021 | \$ 10,321.59 | Kenosha, City of | |
| 30241 | | Department of Health Services - - Emergency Medical Services, Ai Total | | | | | | \$ 10,321.59 |
| 30241 | | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 30241 | 43500 | 10000 | 16300 | AMBULANCE | 11/15/2021 | \$ 191,134.60 | Kenosha, City of | |
| 30241 | | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$ 191,134.60 |
| 30241 | | Department of Health Services - - Interagency And Intra-Agency P | | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|------------------|-----------|--------------|
| 30241 | 43500 | 10000 | 86700 | 00402341 | 1/15/2021 | \$ 9,730.00 | Kenosha, City of | | |
| 30241 | 43500 | 10000 | 86700 | 00402344 | 1/8/2021 | \$ 48,055.00 | Kenosha, City of | | |
| 30241 | 43500 | 10000 | 86700 | 00402609 | 1/21/2021 | \$ 13,790.00 | Kenosha, City of | | |
| 30241 | 43500 | 10000 | 86700 | 00406644 | 2/5/2021 | \$ 13,580.00 | Kenosha, City of | | |
| 30241 | 43500 | 10000 | 86700 | 00409971 | 2/16/2021 | \$ 500.00 | Kenosha, City of | | |
| 30241 | | | Department of Health Services - - Interagency And Intra-Agency P Total | | | | | | \$ 85,655.00 |
| 30241 | | | Dept of Workforce Development - - Title Ib Aids State GPR | | | | | | |
| 30241 | 44500 | 10000 | 50900 | 00311257 | 1/22/2021 | \$ 146.96 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00316967 | 3/12/2021 | \$ 140.58 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00319206 | 3/31/2021 | \$ 166.14 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00321881 | 4/23/2021 | \$ 140.58 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00325373 | 5/26/2021 | \$ 140.58 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00330818 | 7/9/2021 | \$ 137.38 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00333104 | 7/26/2021 | \$ 140.57 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00338652 | 9/8/2021 | \$ 140.58 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00341242 | 10/4/2021 | \$ 127.80 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00346374 | 11/8/2021 | \$ 134.19 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00348488 | 11/24/2021 | \$ 159.75 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 50900 | 00352052 | 12/22/2021 | \$ 134.19 | Kenosha, City of | | |
| 30241 | | | Dept of Workforce Development - - Title Ib Aids State GPR Total | | | | | | \$ 1,709.30 |
| 30241 | | | Dept of Workforce Development - - Title Ib Aids Federal Prf | | | | | | |
| 30241 | 44500 | 10000 | 54400 | 00311257 | 1/22/2021 | \$ 543.04 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00316967 | 3/12/2021 | \$ 519.42 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00319206 | 3/31/2021 | \$ 613.86 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00321881 | 4/23/2021 | \$ 519.42 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00325373 | 5/26/2021 | \$ 519.42 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00330818 | 7/9/2021 | \$ 507.62 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00333104 | 7/26/2021 | \$ 519.43 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00338652 | 9/8/2021 | \$ 519.42 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00341242 | 10/4/2021 | \$ 472.20 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00346374 | 11/8/2021 | \$ 495.81 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00348488 | 11/24/2021 | \$ 590.25 | Kenosha, City of | | |
| 30241 | 44500 | 10000 | 54400 | 00352052 | 12/22/2021 | \$ 495.81 | Kenosha, City of | | |
| 30241 | | | Dept of Workforce Development - - Title Ib Aids Federal Prf Total | | | | | | \$ 6,315.70 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|--------------|------------------|---------------|
| 30241 | | | Department of Justice -- Law Enforcement Officer Supplement | | | | | |
| 30241 | 45500 | 10000 | 21100 | 00098519 | 5/27/2021 | \$ 81,324.91 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 21100 | 00104394 | 11/1/2021 | \$ 40,109.09 | Kenosha, City of | |
| 30241 | | | Department of Justice -- Law Enforcement Officer Supplement Total | | | | | \$ 121,434.00 |
| 30241 | | | Department of Justice -- Officer training reimbursement | | | | | |
| 30241 | 45500 | 10000 | 21400 | 00105395 | 11/18/2021 | \$ 28,000.00 | Kenosha, City of | |
| 30241 | | | Department of Justice -- Officer training reimbursement Total | | | | | \$ 28,000.00 |
| 30241 | | | Department of Justice -- Internet Crimes Against Childr | | | | | |
| 30241 | 45500 | 10000 | 28400 | 00094980 | 2/25/2021 | \$ 2,368.82 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00098674 | 6/3/2021 | \$ 765.21 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00098684 | 6/3/2021 | \$ 573.89 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00098836 | 6/3/2021 | \$ 3,147.38 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00100956 | 8/5/2021 | \$ 2,250.33 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00100961 | 8/5/2021 | \$ 913.28 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00102606 | 9/28/2021 | \$ 1,027.44 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00104790 | 11/10/2021 | \$ 1,570.66 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00104799 | 11/10/2021 | \$ 3,093.00 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 28400 | 00106606 | 12/10/2021 | \$ 2,817.74 | Kenosha, City of | |
| 30241 | | | Department of Justice -- Internet Crimes Against Childr Total | | | | | \$ 18,527.75 |
| 30241 | | | Department of Justice -- Federal Aid; Victim Comp | | | | | |
| 30241 | 45500 | 10000 | 54100 | 00102053 | 8/25/2021 | \$ 290.00 | Kenosha, City of | |
| 30241 | 45500 | 10000 | 54100 | 00102831 | 9/16/2021 | \$ 877.00 | Kenosha, City of | |
| 30241 | | | Department of Justice -- Federal Aid; Victim Comp Total | | | | | \$ 1,167.00 |
| 30241 | | | Department of Military Affairs -- Energy Costs, Energy-Related A | | | | | |
| 30241 | 46500 | 10000 | 10600 | 00087559 | 1/11/2021 | \$ 15.64 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00087560 | 1/11/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00087561 | 1/11/2021 | \$ 91.89 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00087562 | 1/11/2021 | \$ 48.38 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00090975 | 3/11/2021 | \$ 15.64 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00090976 | 3/12/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00090977 | 3/11/2021 | \$ 50.37 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00090978 | 3/11/2021 | \$ 101.86 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00093992 | 5/13/2021 | \$ 15.64 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00093994 | 5/13/2021 | \$ 23.00 | Kenosha, City of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---|---------------|----------|------------|-------------|------------------|-------------|
| 30241 | 46500 | 10000 | 10600 | 00093996 | 5/13/2021 | \$ 38.40 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00093997 | 5/13/2021 | \$ 75.93 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00097086 | 7/9/2021 | \$ 15.64 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00097087 | 7/9/2021 | \$ 163.35 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00097088 | 7/9/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00097090 | 7/9/2021 | \$ 48.38 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00099797 | 9/9/2021 | \$ 15.64 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00099799 | 9/9/2021 | \$ 44.39 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00099801 | 9/10/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00099809 | 9/9/2021 | \$ 101.86 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00102684 | 11/12/2021 | \$ 15.64 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00102686 | 11/12/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00102692 | 11/12/2021 | \$ 81.91 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 10600 | 00102695 | 11/12/2021 | \$ 58.35 | Kenosha, City of | |
| 30241 | | Department of Military Affairs - - Energy Costs, Energy-Related A Total | | | | | | \$ 1,136.91 |
| 30241 | | Department of Military Affairs - - Federal Aid-Service Contracts | | | | | | |
| 30241 | 46500 | 10000 | 14100 | 00087560 | 1/11/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00087561 | 1/11/2021 | \$ 91.88 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00087562 | 1/11/2021 | \$ 1,436.41 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00090976 | 3/12/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00090977 | 3/11/2021 | \$ 1,438.41 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00090978 | 3/11/2021 | \$ 101.86 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00093994 | 5/13/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00093996 | 5/13/2021 | \$ 1,426.44 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00093997 | 5/13/2021 | \$ 75.92 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00097087 | 7/9/2021 | \$ 163.35 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00097088 | 7/9/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00097090 | 7/9/2021 | \$ 1,284.56 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00099799 | 9/9/2021 | \$ 1,432.42 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00099801 | 9/10/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00099809 | 9/9/2021 | \$ 101.86 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00102686 | 11/12/2021 | \$ 23.00 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00102692 | 11/12/2021 | \$ 81.91 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 14100 | 00102695 | 11/12/2021 | \$ 1,446.39 | Kenosha, City of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|--|------------------|
| 30241 | | | | | | | Department of Military Affairs - - Federal Aid-Service Contracts Total | \$ 9,219.41 |
| 30241 | | | | | | | Department of Military Affairs - - Disaster Recovery Aid | |
| 30241 | 46500 | 10000 | 30500 | 00101622 | 10/20/2021 | \$ 824.40 | Kenosha, City of | |
| 30241 | | | | | | | Department of Military Affairs - - Disaster Recovery Aid Total | \$ 824.40 |
| 30241 | | | | | | | Department of Military Affairs - - Federal Aid, Local Assistance | |
| 30241 | 46500 | 10000 | 34200 | 00101622 | 10/20/2021 | \$ 4,946.40 | Kenosha, City of | |
| 30241 | 46500 | 10000 | 34200 | 00103259 | 11/26/2021 | \$ 14,307.94 | Kenosha, City of | |
| 30241 | | | | | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | \$ 19,254.34 |
| 30241 | | | | | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | |
| 30241 | 50500 | 10000 | 17400 | 00144351 | 5/3/2021 | \$ 28,882.00 | Kenosha, City of | |
| 30241 | | | | | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | \$ 28,882.00 |
| 30241 | | | | | | | Department of Revenue - - Misc Revenue Holding Clearing | |
| 30241 | 56600 | 10000 | 99500 | 00188842 | 1/8/2021 | \$ 9,735.37 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00189163 | 1/11/2021 | \$ 66.46 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00189164 | 1/11/2021 | \$ 195.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00189667 | 1/19/2021 | \$ 55.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00190051 | 1/25/2021 | \$ 170.91 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00190464 | 2/1/2021 | \$ 88.80 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00190465 | 2/1/2021 | \$ 575.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00190466 | 2/1/2021 | \$ 500.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00190909 | 2/5/2021 | \$ 11,341.76 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00191624 | 2/16/2021 | \$ 65.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00191994 | 2/22/2021 | \$ 156.50 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00191995 | 2/22/2021 | \$ 320.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00191996 | 2/22/2021 | \$ 819.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00192630 | 3/1/2021 | \$ 15,849.27 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00192632 | 3/1/2021 | \$ 13,898.31 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00192634 | 3/1/2021 | \$ 920.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00192636 | 3/1/2021 | \$ 3,312.18 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00192638 | 3/1/2021 | \$ 58,430.98 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00193509 | 3/5/2021 | \$ 69,162.53 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00194088 | 3/8/2021 | \$ 7,537.66 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00194089 | 3/8/2021 | \$ 4,047.32 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00194091 | 3/8/2021 | \$ 1,617.00 | Kenosha, City of | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 30241 | 56600 | 10000 | 99500 | 00194092 | 3/8/2021 | \$ 511.01 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00194094 | 3/8/2021 | \$ 25,163.04 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00194942 | 3/15/2021 | \$ 5,309.68 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00194943 | 3/15/2021 | \$ 4,836.86 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00194945 | 3/15/2021 | \$ 250.40 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00194947 | 3/15/2021 | \$ 22,938.09 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00195782 | 3/22/2021 | \$ 4,856.04 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00195783 | 3/22/2021 | \$ 3,386.74 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00195785 | 3/22/2021 | \$ 93.80 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00195787 | 3/22/2021 | \$ 13,650.09 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00196465 | 3/29/2021 | \$ 1,251.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00196466 | 3/29/2021 | \$ 1,513.34 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00196468 | 3/29/2021 | \$ 501.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00196471 | 3/29/2021 | \$ 10,328.10 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00197202 | 4/5/2021 | \$ 3,689.68 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00197204 | 4/5/2021 | \$ 2,482.76 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00197205 | 4/5/2021 | \$ 512.99 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00197207 | 4/5/2021 | \$ 11,936.25 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00197782 | 4/7/2021 | \$ 71,268.94 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00198415 | 4/12/2021 | \$ 2,087.18 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00198416 | 4/12/2021 | \$ 974.78 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00198419 | 4/12/2021 | \$ 6,472.64 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199153 | 4/20/2021 | \$ 1,968.56 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199154 | 4/20/2021 | \$ 1,244.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199156 | 4/20/2021 | \$ 114.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199158 | 4/20/2021 | \$ 8,614.90 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199789 | 4/26/2021 | \$ 2,847.03 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199790 | 4/26/2021 | \$ 1,474.60 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199792 | 4/26/2021 | \$ 164.76 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199793 | 4/26/2021 | \$ 37.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00199795 | 4/26/2021 | \$ 8,423.89 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00200405 | 5/3/2021 | \$ 1,402.51 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00200406 | 5/3/2021 | \$ 1,790.72 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00200408 | 5/3/2021 | \$ 5,425.09 | Kenosha, City of | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 30241 | 56600 | 10000 | 99500 | 00201155 | 5/7/2021 | \$ 30,875.48 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00201597 | 5/10/2021 | \$ 1,255.27 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00201598 | 5/10/2021 | \$ 1,136.60 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00201600 | 5/10/2021 | \$ 271.50 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00201602 | 5/10/2021 | \$ 7,893.46 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00202230 | 5/17/2021 | \$ 2,520.44 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00202231 | 5/17/2021 | \$ 1,680.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00202233 | 5/17/2021 | \$ 205.13 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00202235 | 5/17/2021 | \$ 5,399.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00202938 | 5/24/2021 | \$ 2,495.58 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00202939 | 5/24/2021 | \$ 1,697.88 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00202941 | 5/24/2021 | \$ 164.40 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00202943 | 5/24/2021 | \$ 9,911.52 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00203656 | 6/1/2021 | \$ 1,612.59 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00203657 | 6/1/2021 | \$ 1,205.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00203659 | 6/1/2021 | \$ 318.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00203661 | 6/1/2021 | \$ 8,649.50 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00204378 | 6/7/2021 | \$ 27,945.41 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00204746 | 6/7/2021 | \$ 1,208.94 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00204747 | 6/7/2021 | \$ 363.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00204750 | 6/7/2021 | \$ 624.80 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00205344 | 6/14/2021 | \$ 142.80 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00205345 | 6/14/2021 | \$ 415.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00205347 | 6/14/2021 | \$ 3,236.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00205849 | 6/21/2021 | \$ 1,448.56 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00205850 | 6/21/2021 | \$ 843.39 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00205851 | 6/21/2021 | \$ 142.80 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00205853 | 6/21/2021 | \$ 1,833.04 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00208069 | 6/28/2021 | \$ 424.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00208070 | 6/28/2021 | \$ 379.93 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00208071 | 6/28/2021 | \$ 734.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00208073 | 6/28/2021 | \$ 1,356.93 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00208510 | 7/6/2021 | \$ 481.12 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00208512 | 7/6/2021 | \$ 282.08 | Kenosha, City of | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 30241 | 56600 | 10000 | 99500 | 00208513 | 7/6/2021 | \$ 162.84 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00208955 | 7/8/2021 | \$ 34,864.52 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00209381 | 7/12/2021 | \$ 442.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00209382 | 7/12/2021 | \$ 425.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00209383 | 7/12/2021 | \$ 202.80 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00209385 | 7/12/2021 | \$ 1,463.70 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00210171 | 7/19/2021 | \$ 2,101.50 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00210173 | 7/19/2021 | \$ 303.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00210175 | 7/19/2021 | \$ 1,746.54 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00210789 | 7/26/2021 | \$ 608.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00210790 | 7/26/2021 | \$ 623.49 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00210792 | 7/26/2021 | \$ 112.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00211708 | 8/6/2021 | \$ 21,800.31 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00212118 | 8/9/2021 | \$ 334.98 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00212119 | 8/9/2021 | \$ 902.31 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00212120 | 8/9/2021 | \$ 218.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00212121 | 8/9/2021 | \$ 1,537.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00212640 | 8/16/2021 | \$ 1,248.07 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00212641 | 8/16/2021 | \$ 185.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00212642 | 8/16/2021 | \$ 114.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00212644 | 8/16/2021 | \$ 101.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00213124 | 8/23/2021 | \$ 111.50 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00213125 | 8/23/2021 | \$ 287.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00213547 | 8/30/2021 | \$ 65.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00213548 | 8/30/2021 | \$ 162.41 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00213997 | 9/7/2021 | \$ 119.92 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00213998 | 9/7/2021 | \$ 444.03 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00214317 | 9/8/2021 | \$ 24,842.81 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00214786 | 9/13/2021 | \$ 335.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00215318 | 9/20/2021 | \$ 810.24 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00215679 | 9/27/2021 | \$ 98.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00216128 | 10/4/2021 | \$ 124.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00216129 | 10/4/2021 | \$ 225.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00216568 | 10/7/2021 | \$ 23,372.46 | Kenosha, City of | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|---|----------------|-------------|-----------------|------------------|------------------|
| 30241 | 56600 | 10000 | 99500 | 00217048 | 10/12/2021 | \$ 1,090.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00217491 | 10/18/2021 | \$ 98.80 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00218099 | 10/25/2021 | \$ 66.27 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00218101 | 10/25/2021 | \$ 1,039.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00218607 | 11/1/2021 | \$ 190.55 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00219165 | 11/5/2021 | \$ 14,969.56 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00219988 | 11/16/2021 | \$ 675.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00220363 | 11/22/2021 | \$ 268.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00220768 | 11/30/2021 | \$ 65.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00221042 | 12/6/2021 | \$ 995.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00221311 | 12/7/2021 | \$ 14,567.78 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00221838 | 12/13/2021 | \$ 211.36 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00221839 | 12/13/2021 | \$ 177.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00222237 | 12/20/2021 | \$ 65.00 | Kenosha, City of | |
| 30241 | 56600 | 10000 | 99500 | 00222636 | 12/28/2021 | \$ 89.53 | Kenosha, City of | |
| 30241 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | \$ 700,599.95 |
| 30241 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | |
| 30241 | 83500 | 10000 | 10100 | 00081514 | 7/26/2021 | \$ 2,596,360.59 | Kenosha, City of | |
| 30241 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | \$ 2,596,360.59 |
| 30241 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 30241 | 83500 | 10000 | 10500 | 00081514 | 7/26/2021 | \$ 1,716,572.70 | Kenosha, City of | |
| 30241 | 83500 | 10000 | 10500 | 00088615 | 11/15/2021 | \$ 9,536,110.73 | Kenosha, City of | |
| 30241 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 11,252,683.43 |
| 30241 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 30241 | 83500 | 10000 | 10900 | 00084121 | 7/26/2021 | \$ 343,292.27 | Kenosha, City of | |
| 30241 | 83500 | 10000 | 10900 | 00085798 | 7/26/2021 | \$ 1,571,277.28 | 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 | 00081514 | 7/26/2021 | \$ 10,053.34 | Kenosha, City of | |
| 30241 | 83500 | 10000 | 11000 | 00088615 | 11/15/2021 | \$ 58,626.27 | Kenosha, City of | |
| 30241 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ 68,679.61 |
| 30241 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 30241 | 83500 | 10000 | 11100 | 00077298 | 5/3/2021 | \$ 303,103.05 | Kenosha, City of | |
| 30241 | 83500 | 10000 | 11100 | 00078887 | 5/3/2021 | \$ 3,547,220.78 | Kenosha, City of | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|-------------|---|----------------|-------------|------------------|------------------|------------------|
| 30241 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ 3,850,323.83 |
| 30241 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | |
| 30241 | 83500 | 10000 | 11200 | 00082987 | 7/26/2021 | \$ 221,644.33 | Kenosha, City of | |
| 30241 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | \$ 221,644.33 |
| 30241 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | |
| 30241 | 83500 | 10000 | 30200 | 00082671 | 7/26/2021 | \$ 10,455,290.60 | Kenosha, City of | |
| 30241 | 83500 | 10000 | 30200 | 00086067 | 7/26/2021 | \$ 1,898,925.70 | Kenosha, City of | |
| 30241 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | \$ 12,354,216.30 |
| 30241 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | |
| 30241 | 83500 | 10000 | 50100 | 00073659 | 2/1/2021 | \$ 24,799.55 | Kenosha, City of | |
| 30241 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | \$ 24,799.55 |
| 30241 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | |
| 30241 | 83500 | 52100 | 36300 | 00074241 | 3/22/2021 | \$ 39,303.97 | Kenosha, City of | |
| 30241 | 83500 | 52100 | 36300 | 00074550 | 3/22/2021 | \$ 3,266,631.05 | Kenosha, City of | |
| 30241 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$ 3,305,935.02 |
| 30241 | Total | | | | | | | \$ 43,340,294.55 |