

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000		Department of Health Services - - State/Federal Aids							
28000	43500	10000	VARIOUS	00092208	01/03/22	263,682.00	Jefferson County		
28000	43500	10000	VARIOUS	00092209	02/01/22	189,538.00	Jefferson County		
28000	43500	10000	VARIOUS	00092210	03/01/22	204,428.00	Jefferson County		
28000	43500	10000	VARIOUS	00092211	04/01/22	643,699.00	Jefferson County		
28000	43500	10000	VARIOUS	00092212	05/02/22	316,978.00	Jefferson County		
28000	43500	10000	VARIOUS	00092213	06/01/22	167,551.00	Jefferson County		
28000	43500	10000	VARIOUS	00092215	06/22/22	171,836.00	Jefferson County		
28000	43500	10000	VARIOUS	00092300	07/01/22	1,206,600.00	Jefferson County		
28000	43500	10000	VARIOUS	00092301	07/07/22	761,436.00	Jefferson County		
28000	43500	10000	VARIOUS	00092302	08/01/22	32,705.00	Jefferson County		
28000	43500	10000	VARIOUS	00092303	09/01/22	148,023.00	Jefferson County		
28000	43500	10000	VARIOUS	00092304	10/03/22	180,912.00	Jefferson County		
28000	43500	10000	VARIOUS	00092305	11/01/22	174,843.00	Jefferson County		
28000	43500	10000	VARIOUS	00092306	12/01/22	167,194.00	Jefferson County		
28000		Department of Health Services - - State/Federal Aids Total							4,629,425.00
28000		Public Defender Board - - Private bar and investigator reimbursement; payments for legal representation							
28000	55000	10000	13600	00358598	10/21/22	60.00	Jefferson County		
28000		Public Defender Board - - Private bar and investigator reimbursement; payments for legal representation							60.00
28000		Dept of Ag, Trade & Cons Protc - - Aid to CountyDistrict Fairs							
28000	11500	10000	40200	00078896	04/05/22	9,399.39	Jefferson County		
28000		Dept of Ag, Trade & Cons Protc - - Aid to CountyDistrict Fairs Total							9,399.39
28000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt							
28000	11500	10000	70300	00083570	10/11/22	61,736.00	Jefferson County		
28000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total							61,736.00
28000		Dept of Ag, Trade & Cons Protc - - Working lands programs							
28000	11500	24100	78300	00076807	01/31/22	30.00	Jefferson County		
28000		Dept of Ag, Trade & Cons Protc - - Working lands programs Total							30.00
28000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing							
28000	11500	27400	76300	00083570	10/11/22	121,522.00	Jefferson County		
28000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total							121,522.00
28000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS							
28000	11500	27400	77800	00076743	01/25/22	17,159.75	Jefferson County		
28000	11500	27400	77800	00080322	06/13/22	1,803.57	Jefferson County		
28000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total							18,963.32
28000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER							

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	11500	36300	WE100	00086111	12/22/22	175.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					175.00
28000			Dept of Natural Resources - - General program operations - federal funds					
28000	37000	10000	94100	00622791	12/01/22	27,500.00	Jefferson County	
28000			Dept of Natural Resources - - General program operations - federal funds Total					27,500.00
28000			Dept of Natural Resources - - General program operations--state funds					
28000	37000	21200	16100	00582539	06/14/22	322.73	Jefferson County	
28000			Dept of Natural Resources - - General program operations--state funds Total					322.73
28000			Dept of Natural Resources - - General program operations--federal funds					
28000	37000	21200	38100	00569546	03/25/22	2,275.78	Jefferson County	
28000			Dept of Natural Resources - - General program operations--federal funds Total					2,275.78
28000			Dept of Natural Resources - - Venison processing					
28000	37000	21200	54900	00568994	04/14/22	970.00	Jefferson County	
28000	37000	21200	54900	00583715	05/26/22	236.00	Jefferson County	
28000			Dept of Natural Resources - - Venison processing Total					1,206.00
28000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
28000	37000	21200	55000	00569546	03/25/22	17,980.52	Jefferson County	
28000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					17,980.52
28000			Dept of Natural Resources - - Wildlife damage claims and abatement					
28000	37000	21200	55300	00535354	03/04/22	2,838.42	Jefferson County	
28000	37000	21200	55300	00583715	05/26/22	4,855.38	Jefferson County	
28000	37000	21200	55300	00605346	08/29/22	5,800.53	Jefferson County	
28000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					13,494.33
28000			Dept of Natural Resources - - Resource aids - county conservation aids					
28000	37000	21200	56300	00530534	01/20/22	2,500.00	Jefferson County	
28000			Dept of Natural Resources - - Resource aids - county conservation aids Total					2,500.00
28000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
28000	37000	21200	57400	00617018	10/27/22	33,660.00	Jefferson County	
28000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					33,660.00
28000			Dept of Natural Resources - - Department land acquisition					
28000	37000	21200	59400	00604314	09/23/22	7.00	Jefferson County	
28000			Dept of Natural Resources - - Department land acquisition Total					7.00
28000			Dept of Natural Resources - - Environmental aids - lake protection					
28000	37000	21200	66300	00566883	03/08/22	1,300.34	Jefferson County	
28000	37000	21200	66300	00611748	10/03/22	2,200.00	Jefferson County	
28000			Dept of Natural Resources - - Environmental aids - lake protection Total					3,500.34

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring						
28000	37000	21200	67800	00533829	02/01/22	11,703.02	Jefferson County		
28000	37000	21200	67800	00575952	05/03/22	1,425.00	Jefferson County		
28000			Dept of Natural Resources -- Environmental aids -- invasive aquatic species and lake monitoring Total						13,128.02
28000			Dept of Natural Resources -- Resource acquisition and development - state funds						
28000	37000	21200	77400	00606250	09/23/22	25.00	Jefferson County		
28000			Dept of Natural Resources -- Resource acquisition and development - state funds Total						25.00
28000			Dept of Natural Resources -- LAND ACQUISITION						
28000	37000	36300	TA100	00583795	06/23/22	3.00	Jefferson County		
28000	37000	36300	TA100	00622635	11/30/22	60,449.13	Jefferson County		
28000			Dept of Natural Resources -- LAND ACQUISITION Total						60,452.13
28000			WI Dept of Transportation -- State highway rehabilitation, state funds						
28000	39500	21100	36300	00846893	06/03/22	3,359.80	Jefferson County		
28000			WI Dept of Transportation -- State highway rehabilitation, state funds Total						3,359.80
28000			WI Dept of Transportation -- State highway rehabilitation, federal funds						
28000	39500	21100	38300	00846893	06/03/22	13,439.22	Jefferson County		
28000			WI Dept of Transportation -- State highway rehabilitation, federal funds Total						13,439.22
28000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						
28000	39500	21100	16800	00803007	02/01/22	226,609.00	Jefferson County		
28000			WI Dept of Transportation -- Elderly and disabled county aids, state funds Total						226,609.00
28000			WI Dept of Transportation -- Elderly and disabled aids, federal funds						
28000	39500	21100	18300	00810171	02/22/22	15,500.67	Jefferson County		
28000	39500	21100	18300	00879920	08/29/22	23,109.28	Jefferson County		
28000	39500	21100	18300	00880856	08/31/22	21,284.08	Jefferson County		
28000	39500	21100	18300	00911481	11/23/22	22,320.62	Jefferson County		
28000			WI Dept of Transportation -- Elderly and disabled aids, federal funds Total						82,214.65
28000			WI Dept of Transportation -- Highway safety, local assistance, federal funds						
28000	39500	21100	18500	00799367	01/24/22	4,160.86	Jefferson County		
28000	39500	21100	18500	00799368	01/24/22	2,543.89	Jefferson County		
28000	39500	21100	18500	00804186	02/02/22	3,640.14	Jefferson County		
28000	39500	21100	18500	00828509	04/13/22	7,602.46	Jefferson County		
28000	39500	21100	18500	00828510	04/13/22	4,667.72	Jefferson County		
28000	39500	21100	18500	00837486	05/06/22	1,425.80	Jefferson County		
28000	39500	21100	18500	00848670	06/08/22	2,407.63	Jefferson County		
28000	39500	21100	18500	00848671	06/08/22	3,470.09	Jefferson County		
28000	39500	21100	18500	00878959	08/31/22	18,081.40	Jefferson County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	39500	21100	18500	00878960	08/31/22	11,158.00	Jefferson County		
28000	39500	21100	18500	00885043	09/14/22	1,964.63	Jefferson County		
28000	39500	21100	18500	00911037	11/22/22	10,630.96	Jefferson County		
28000		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total							71,753.58
28000		WI Dept of Transportation - - Transportation aids to counties, state funds							
28000	39500	21100	19000	00789157	01/03/22	563,471.28	Jefferson County		
28000	39500	21100	19000	00853792	07/05/22	1,126,942.56	Jefferson County		
28000	39500	21100	19000	00888379	10/03/22	563,471.28	Jefferson County		
28000		WI Dept of Transportation - - Transportation aids to counties, state funds Total							2,253,885.12
28000		WI Dept of Transportation - - Transportation alternatives program, local funds							
28000	39500	21100	22600	00902690	10/26/22	99,943.68	Jefferson County		
28000	39500	21100	22600	00913691	12/02/22	395,973.03	Jefferson County		
28000		WI Dept of Transportation - - Transportation alternatives program, local funds Total							495,916.71
28000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds							
28000	39500	21100	27600	00795708	01/11/22	35.13	Jefferson County		
28000	39500	21100	27600	00808823	02/16/22	1,000,000.00	Jefferson County		
28000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total							1,000,035.13
28000		WI Dept of Transportation - - Local roads improvement program, state funds							
28000	39500	21100	27800	00777297	04/05/22	5,199.45	Jefferson County		
28000	39500	21100	27800	00868722	08/01/22	5,199.43	Jefferson County		
28000		WI Dept of Transportation - - Local roads improvement program, state funds Total							10,398.88
28000		WI Dept of Transportation - - Highway system management and operations, state funds							
28000	39500	21100	36500	00807073	02/10/22	2,010.34	Jefferson County		
28000	39500	21100	36500	00826479	04/07/22	540.00	Jefferson County		
28000	39500	21100	36500	00833846	04/27/22	540.00	Jefferson County		
28000	39500	21100	36500	00846893	06/03/22	540.00	Jefferson County		
28000	39500	21100	36500	00846895	06/03/22	540.00	Jefferson County		
28000	39500	21100	36500	00864094	07/15/22	540.00	Jefferson County		
28000	39500	21100	36500	00876251	08/17/22	540.00	Jefferson County		
28000	39500	21100	36500	00884143	09/12/22	540.00	Jefferson County		
28000	39500	21100	36500	00903996	11/01/22	540.00	Jefferson County		
28000	39500	21100	36500	00910074	11/18/22	540.00	Jefferson County		
28000	39500	21100	36500	00917444	12/14/22	540.00	Jefferson County		
28000		WI Dept of Transportation - - Highway system management and operations, state funds Total							7,410.34
28000		WI Dept of Transportation - - Routine maintenance activities, state funds							
28000	39500	21100	36800	00793916	01/05/22	526.88	Jefferson County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	39500	21100	36800	00798568	01/19/22	295,749.51	Jefferson County	
28000	39500	21100	36800	00798569	01/19/22	11,338.68	Jefferson County	
28000	39500	21100	36800	00798570	01/19/22	3,324.09	Jefferson County	
28000	39500	21100	36800	00798571	01/19/22	162.00	Jefferson County	
28000	39500	21100	36800	00798572	01/19/22	41,008.24	Jefferson County	
28000	39500	21100	36800	00800504	01/25/22	657.22	Jefferson County	
28000	39500	21100	36800	00801310	01/26/22	154,998.07	Jefferson County	
28000	39500	21100	36800	00802063	01/28/22	93,568.64	Jefferson County	
28000	39500	21100	36800	00807073	02/10/22	18,018.06	Jefferson County	
28000	39500	21100	36800	00808758	02/15/22	5,686.50	Jefferson County	
28000	39500	21100	36800	00808762	02/15/22	216,463.23	Jefferson County	
28000	39500	21100	36800	00811468	03/07/22	687.75	Jefferson County	
28000	39500	21100	36800	00816496	03/11/22	320,432.96	Jefferson County	
28000	39500	21100	36800	00825567	04/05/22	573.86	Jefferson County	
28000	39500	21100	36800	00826479	04/07/22	31,402.14	Jefferson County	
28000	39500	21100	36800	00829722	04/18/22	286,575.39	Jefferson County	
28000	39500	21100	36800	00833846	04/27/22	26,435.73	Jefferson County	
28000	39500	21100	36800	00836036	05/03/22	3,016.54	Jefferson County	
28000	39500	21100	36800	00838715	05/09/22	174,930.99	Jefferson County	
28000	39500	21100	36800	00844659	05/27/22	13,531.51	Jefferson County	
28000	39500	21100	36800	00846893	06/03/22	27,918.18	Jefferson County	
28000	39500	21100	36800	00846895	06/03/22	20,690.30	Jefferson County	
28000	39500	21100	36800	00850908	06/14/22	135,075.50	Jefferson County	
28000	39500	21100	36800	00858851	06/30/22	4,115.58	Jefferson County	
28000	39500	21100	36800	00863066	07/14/22	9,894.62	Jefferson County	
28000	39500	21100	36800	00863069	07/14/22	43,016.94	Jefferson County	
28000	39500	21100	36800	00864094	07/15/22	9,256.37	Jefferson County	
28000	39500	21100	36800	00871954	08/05/22	2,530.41	Jefferson County	
28000	39500	21100	36800	00874161	08/12/22	13,438.76	Jefferson County	
28000	39500	21100	36800	00874164	08/12/22	162,443.51	Jefferson County	
28000	39500	21100	36800	00876251	08/17/22	18,043.07	Jefferson County	
28000	39500	21100	36800	00879984	08/29/22	1,307.52	Jefferson County	
28000	39500	21100	36800	00880771	08/30/22	31,864.56	Jefferson County	
28000	39500	21100	36800	00880772	08/30/22	68,049.35	Jefferson County	
28000	39500	21100	36800	00884143	09/12/22	2,965.32	Jefferson County	
28000	39500	21100	36800	00895432	10/07/22	118,024.58	Jefferson County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	39500	21100	36800	00895460	10/07/22	934.53	Jefferson County		
28000	39500	21100	36800	00895660	10/07/22	83,962.23	Jefferson County		
28000	39500	21100	36800	00903996	11/01/22	5,102.67	Jefferson County		
28000	39500	21100	36800	00907097	11/09/22	1,107.30	Jefferson County		
28000	39500	21100	36800	00907401	11/09/22	76,435.68	Jefferson County		
28000	39500	21100	36800	00910074	11/18/22	3,245.12	Jefferson County		
28000	39500	21100	36800	00911550	11/23/22	31,228.66	Jefferson County		
28000	39500	21100	36800	00913566	12/01/22	1,458.72	Jefferson County		
28000	39500	21100	36800	00917444	12/14/22	1,913.99	Jefferson County		
28000	39500	21100	36800	00919541	12/20/22	36,953.31	Jefferson County		
28000	39500	21100	36800	00919544	12/20/22	49,975.72	Jefferson County		
28000			WI Dept of Transportation - - Routine maintenance activities, state funds Total						2,660,040.49
28000			WI Dept of Transportation - - Major highway development, local funds						
28000	39500	21100	37200	00795706	01/11/22	337.89	Jefferson County		
28000	39500	21100	37200	00795707	01/11/22	44,160.28	Jefferson County		
28000			WI Dept of Transportation - - Major highway development, local funds Total						44,498.17
28000			WI Dept of Transportation - - Highway system management and operations, local funds						
28000	39500	21100	37500	00826479	04/07/22	136.96	Jefferson County		
28000			WI Dept of Transportation - - Highway system management and operations, local funds Total						136.96
28000			Department of Corrections - - Purchased services for offenders						
28000	41000	10000	11100	00473002	01/13/22	1,908.00	Jefferson County		
28000	41000	10000	11100	00479917	02/17/22	2,650.00	Jefferson County		
28000	41000	10000	11100	00496009	05/09/22	2,544.00	Jefferson County		
28000	41000	10000	11100	00496011	05/09/22	2,862.00	Jefferson County		
28000	41000	10000	11100	00505767	06/27/22	1,484.00	Jefferson County		
28000	41000	10000	11100	00505770	06/27/22	2,014.00	Jefferson County		
28000	41000	10000	11100	00508359	07/11/22	2,544.00	Jefferson County		
28000	41000	10000	11100	00522689	09/22/22	2,226.00	Jefferson County		
28000	41000	10000	11100	00522691	09/22/22	2,438.00	Jefferson County		
28000	41000	10000	11100	00533272	11/17/22	2,120.00	Jefferson County		
28000	41000	10000	11100	00533276	11/17/22	2,544.00	Jefferson County		
28000	41000	10000	11100	00540516	12/29/22	2,120.00	Jefferson County		
28000			Department of Corrections - - Purchased services for offenders Total						27,454.00
28000			Department of Corrections - - Corrections contracts and agreements						
28000	41000	10000	11400	00472518	01/12/22	1,646.72	Jefferson County		
28000	41000	10000	11400	00472706	01/13/22	9,291.32	Jefferson County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	41000	10000	11400	00478969	02/15/22	10,444.00	Jefferson County		
28000	41000	10000	11400	00484477	03/14/22	13,847.50	Jefferson County		
28000	41000	10000	11400	00490965	04/14/22	17,780.62	Jefferson County		
28000	41000	10000	11400	00496973	05/13/22	19,177.18	Jefferson County		
28000	41000	10000	11400	00502797	06/14/22	13,443.74	Jefferson County		
28000	41000	10000	11400	00508362	07/11/22	11,245.20	Jefferson County		
28000	41000	10000	11400	00522090	09/20/22	16,618.42	Jefferson County		
28000	41000	10000	11400	00522092	09/20/22	23,833.94	Jefferson County		
28000	41000	10000	11400	00532176	11/15/22	19,983.96	Jefferson County		
28000	41000	10000	11400	00532612	11/15/22	16,816.34	Jefferson County		
28000	41000	10000	11400	00539475	12/22/22	12,710.62	Jefferson County		
28000			Department of Corrections -- Corrections contracts and agreements Total						186,839.56
28000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						
28000	41000	10000	11600	00529661	11/02/22	34,080.00	Jefferson County		
28000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						34,080.00
28000			Department of Health Services -- Public health dispensaries and drugs						
28000	43500	10000	10700	00507943	07/08/22	192.61	Jefferson County		
28000	43500	10000	10700	00512383	08/05/22	709.26	Jefferson County		
28000	43500	10000	10700	00521746	09/13/22	650.02	Jefferson County		
28000	43500	10000	10700	00523216	10/07/22	509.02	Jefferson County		
28000	43500	10000	10700	00531969	11/10/22	347.80	Jefferson County		
28000	43500	10000	10700	00536316	12/08/22	169.20	Jefferson County		
28000			Department of Health Services -- Public health dispensaries and drugs Total						2,577.91
28000			Department of Health Services -- Federal program operations						
28000	43500	10000	14800	00469753	01/07/22	319.50	Jefferson County		
28000	43500	10000	14800	00474132	02/04/22	252.00	Jefferson County		
28000	43500	10000	14800	00479819	03/04/22	369.00	Jefferson County		
28000	43500	10000	14800	00486839	04/14/22	477.54	Jefferson County		
28000	43500	10000	14800	00492592	05/11/22	394.20	Jefferson County		
28000	43500	10000	14800	00500624	06/17/22	297.90	Jefferson County		
28000	43500	10000	14800	00503517	07/08/22	276.48	Jefferson County		
28000	43500	10000	14800	00511630	08/11/22	419.58	Jefferson County		
28000	43500	10000	14800	00518160	08/29/22	330.48	Jefferson County		
28000	43500	10000	14800	00521998	10/12/22	343.98	Jefferson County		
28000	43500	10000	14800	00531460	11/23/22	326.16	Jefferson County		
28000	43500	10000	14800	00537234	12/09/22	486.90	Jefferson County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Department of Health Services - - Federal program operations Total					4,293.72
28000			Department of Health Services - - Federal project operations					
28000	43500	10000	14900	00471229	01/21/22	61.92	Jefferson County	
28000	43500	10000	14900	00472680	01/27/22	155.25	Jefferson County	
28000			Department of Health Services - - Federal project operations Total					217.17
28000			Department of Health Services - - Federal project aids					
28000	43500	10000	15000	00507030	07/08/22	419.07	Jefferson County	
28000	43500	10000	15000	00507032	07/13/22	60.00	Jefferson County	
28000	43500	10000	15000	00513921	08/24/22	6.20	Jefferson County	
28000	43500	10000	15000	00518372	09/09/22	413.98	Jefferson County	
28000	43500	10000	15000	00518601	09/09/22	47.80	Jefferson County	
28000	43500	10000	15000	00526144	10/26/22	400.00	Jefferson County	
28000			Department of Health Services - - Federal project aids Total					1,347.05
28000			Department of Health Services - - General program operations					
28000	43500	10000	40100	00472183	01/11/22	1.50	Jefferson County	
28000	43500	10000	40100	00474143	01/19/22	1.50	Jefferson County	
28000	43500	10000	40100	00474144	01/19/22	1.50	Jefferson County	
28000	43500	10000	40100	00490242	04/12/22	1.00	Jefferson County	
28000	43500	10000	40100	00490243	04/12/22	15.00	Jefferson County	
28000	43500	10000	40100	00496233	05/11/22	1.50	Jefferson County	
28000	43500	10000	40100	00497427	05/17/22	1.50	Jefferson County	
28000	43500	10000	40100	00506626	06/30/22	1.50	Jefferson County	
28000	43500	10000	40100	00516209	08/16/22	1.00	Jefferson County	
28000	43500	10000	40100	00516210	08/16/22	15.00	Jefferson County	
28000	43500	10000	40100	00516221	08/16/22	1.50	Jefferson County	
28000			Department of Health Services - - General program operations Total					42.50
28000			Department of Health Services - - Federal program operations					
28000	43500	10000	44000	00472183	01/11/22	1.50	Jefferson County	
28000	43500	10000	44000	00474143	01/19/22	1.50	Jefferson County	
28000	43500	10000	44000	00474144	01/19/22	1.50	Jefferson County	
28000	43500	10000	44000	00490242	04/12/22	1.00	Jefferson County	
28000	43500	10000	44000	00490243	04/12/22	15.00	Jefferson County	
28000	43500	10000	44000	00496233	05/11/22	1.50	Jefferson County	
28000	43500	10000	44000	00497427	05/17/22	1.50	Jefferson County	
28000	43500	10000	44000	00506626	06/30/22	1.50	Jefferson County	
28000	43500	10000	44000	00516209	08/16/22	1.00	Jefferson County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43500	10000	44000	00516210	08/16/22	15.00	Jefferson County	
28000	43500	10000	44000	00516221	08/16/22	1.50	Jefferson County	
28000			Department of Health Services - - Federal program operations Total					42.50
28000			Department of Health Services - - Administrative and support services					
28000	43500	10000	82100	00536278	11/18/22	5.00	Jefferson County	
28000			Department of Health Services - - Administrative and support services Total					5.00
28000			Dept of Children and Families - - Milwaukee child welfare services; collections					
28000	43700	10000	12200	00103375	02/14/22	75.00	Jefferson County	
28000	43700	10000	12200	00103376	02/14/22	75.00	Jefferson County	
28000			Dept of Children and Families - - Milwaukee child welfare services; collections Total					150.00
28000			Dept of Children and Families - - Fees for administrative services					
28000	43700	10000	23100	00102968	02/11/22	95.00	Jefferson County	
28000	43700	10000	23100	00110367	05/02/22	155.00	Jefferson County	
28000	43700	10000	23100	00115410	08/03/22	120.00	Jefferson County	
28000	43700	10000	23100	00119308	11/03/22	110.00	Jefferson County	
28000			Dept of Children and Families - - Fees for administrative services Total					480.00
28000			Dept of Children and Families - - Federal block grant aids					
28000	43700	10000	24700	00096317	01/03/22	2,450.00	Jefferson County	
28000	43700	10000	24700	00099557	01/26/22	3,010.00	Jefferson County	
28000	43700	10000	24700	00105609	02/24/22	1,320.00	Jefferson County	
28000	43700	10000	24700	00107742	03/24/22	2,150.00	Jefferson County	
28000	43700	10000	24700	00109661	04/19/22	2,250.00	Jefferson County	
28000	43700	10000	24700	00111680	05/20/22	1,850.00	Jefferson County	
28000	43700	10000	24700	00113197	06/15/22	1,950.00	Jefferson County	
28000	43700	10000	24700	00116606	09/01/22	2,450.00	Jefferson County	
28000	43700	10000	24700	00117431	09/28/22	2,150.00	Jefferson County	
28000	43700	10000	24700	00119075	10/31/22	2,050.00	Jefferson County	
28000	43700	10000	24700	00120128	12/02/22	2,150.00	Jefferson County	
28000	43700	10000	24700	00121452	12/29/22	1,950.00	Jefferson County	
28000			Dept of Children and Families - - Federal block grant aids Total					25,730.00
28000			Dept of Children and Families - - GENERAL CLEARING					
28000	43700	10000	99000	00096697	01/05/22	34,890.73	Jefferson County	
28000	43700	10000	99000	00100519	01/28/22	234,917.18	Jefferson County	
28000	43700	10000	99000	00102099	02/08/22	15,815.46	Jefferson County	
28000	43700	10000	99000	00102100	02/07/22	26,425.87	Jefferson County	
28000	43700	10000	99000	00106485	03/02/22	631.45	Jefferson County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43700	10000	99000	00106645	03/04/22	4,489.33	Jefferson County	
28000	43700	10000	99000	00106801	03/07/22	454,979.80	Jefferson County	
28000	43700	10000	99000	00107327	03/16/22	5,468.00	Jefferson County	
28000	43700	10000	99000	00108919	04/05/22	311,150.56	Jefferson County	
28000	43700	10000	99000	00109770	04/18/22	9,300.00	Jefferson County	
28000	43700	10000	99000	00110281	04/29/22	300,877.35	Jefferson County	
28000	43700	10000	99000	00110784	05/05/22	4,295.52	Jefferson County	
28000	43700	10000	99000	00110911	05/05/22	124,260.74	Jefferson County	
28000	43700	10000	99000	00110945	05/06/22	3,035.00	Jefferson County	
28000	43700	10000	99000	00112409	06/06/22	86,834.16	Jefferson County	
28000	43700	10000	99000	00113572	06/24/22	1,311.09	Jefferson County	
28000	43700	10000	99000	00113949	06/30/22	10,480.00	Jefferson County	
28000	43700	10000	99000	00113950	06/30/22	55,912.66	Jefferson County	
28000	43700	10000	99000	00114173	07/05/22	107,939.87	Jefferson County	
28000	43700	10000	99000	00114335	07/05/22	16,890.62	Jefferson County	
28000	43700	10000	99000	00114336	07/05/22	79,879.96	Jefferson County	
28000	43700	10000	99000	00114561	07/12/22	53,869.43	Jefferson County	
28000	43700	10000	99000	00115311	07/29/22	260,154.72	Jefferson County	
28000	43700	10000	99000	00115712	08/05/22	77,113.41	Jefferson County	
28000	43700	10000	99000	00116429	08/26/22	67,435.00	Jefferson County	
28000	43700	10000	99000	00116924	09/06/22	18,935.00	Jefferson County	
28000	43700	10000	99000	00116925	09/06/22	75,825.35	Jefferson County	
28000	43700	10000	99000	00117918	10/05/22	53,085.86	Jefferson County	
28000	43700	10000	99000	00117919	10/05/22	1,317,868.08	Jefferson County	
28000	43700	10000	99000	00117920	10/05/22	1,030.58	Jefferson County	
28000	43700	10000	99000	00118762	10/28/22	238,775.92	Jefferson County	
28000	43700	10000	99000	00119403	11/07/22	67,548.95	Jefferson County	
28000	43700	10000	99000	00120448	12/05/22	75,898.96	Jefferson County	
28000			Dept of Children and Families - - GENERAL CLEARING Total					4,197,326.61
28000			Dept of Workforce Development - - Auxiliary services					
28000	44500	10000	13000	00354792	01/03/22	55.00	Jefferson County	
28000	44500	10000	13000	00358257	02/02/22	100.00	Jefferson County	
28000	44500	10000	13000	00361785	03/02/22	65.00	Jefferson County	
28000	44500	10000	13000	00365403	04/04/22	95.00	Jefferson County	
28000	44500	10000	13000	00368761	05/03/22	135.00	Jefferson County	
28000	44500	10000	13000	00372272	06/02/22	105.00	Jefferson County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	44500	10000	13000	00375902	07/05/22	150.00	Jefferson County		
28000	44500	10000	13000	00379188	08/02/22	110.00	Jefferson County		
28000	44500	10000	13000	00382875	09/02/22	95.00	Jefferson County		
28000	44500	10000	13000	00386674	10/04/22	65.00	Jefferson County		
28000	44500	10000	13000	00390765	11/02/22	115.00	Jefferson County		
28000	44500	10000	13000	00394193	12/02/22	65.00	Jefferson County		
28000			Dept of Workforce Development - - Auxiliary services Total						1,155.00
28000			Dept of Workforce Development - - Workforce investment and assistance; federal moneys						
28000	44500	10000	14100	00356530	01/19/22	820.53	Jefferson County		
28000	44500	10000	14100	00360746	02/22/22	943.07	Jefferson County		
28000	44500	10000	14100	00363482	03/17/22	943.07	Jefferson County		
28000	44500	10000	14100	00367185	04/20/22	943.07	Jefferson County		
28000	44500	10000	14100	00370739	05/19/22	943.07	Jefferson County		
28000	44500	10000	14100	00376577	07/11/22	943.07	Jefferson County		
28000	44500	10000	14100	00377955	07/21/22	943.07	Jefferson County		
28000	44500	10000	14100	00381036	08/17/22	943.07	Jefferson County		
28000	44500	10000	14100	00384685	09/20/22	943.07	Jefferson County		
28000	44500	10000	14100	00388959	10/18/22	943.07	Jefferson County		
28000	44500	10000	14100	00393255	11/25/22	943.07	Jefferson County		
28000	44500	10000	14100	00396062	12/19/22	959.57	Jefferson County		
28000			Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total						11,210.80
28000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
28000	44500	10000	15100	00357274	01/26/22	75.00	Jefferson County		
28000	44500	10000	15100	00394853	12/08/22	75.00	Jefferson County		
28000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration,						150.00
28000			Dept of Workforce Development - - General program operations; purchased services for clients						
28000	44500	10000	50900	00383256	09/12/22	6.63	Jefferson County		
28000	44500	10000	50900	00386598	10/17/22	6.63	Jefferson County		
28000			Dept of Workforce Development - - General program operations; purchased services for clients Total						13.26
28000			Dept of Workforce Development - - Federal program aids and operations						
28000	44500	10000	54100	00356530	01/19/22	724.30	Jefferson County		
28000	44500	10000	54100	00360746	02/22/22	832.46	Jefferson County		
28000	44500	10000	54100	00363482	03/17/22	832.46	Jefferson County		
28000	44500	10000	54100	00367185	04/20/22	832.46	Jefferson County		
28000	44500	10000	54100	00370739	05/19/22	832.46	Jefferson County		
28000	44500	10000	54100	00376577	07/11/22	832.46	Jefferson County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	44500	10000	54100	00377955	07/21/22	832.46	Jefferson County		
28000	44500	10000	54100	00381036	08/17/22	832.46	Jefferson County		
28000	44500	10000	54100	00384685	09/20/22	832.46	Jefferson County		
28000	44500	10000	54100	00388959	10/18/22	832.46	Jefferson County		
28000	44500	10000	54100	00393255	11/25/22	832.46	Jefferson County		
28000	44500	10000	54100	00396062	12/19/22	847.03	Jefferson County		
28000			Dept of Workforce Development -- Federal program aids and operations Total						9,895.93
28000			Dept of Workforce Development -- Federal program aids and operations						
28000	44500	10000	54400	00383256	09/12/22	24.52	Jefferson County		
28000	44500	10000	54400	00386598	10/17/22	24.52	Jefferson County		
28000			Dept of Workforce Development -- Federal program aids and operations Total						49.04
28000			Dept of Workforce Development -- Worker's compensation operations fund; uninsured employers program; administration						
28000	44500	22700	17700	00361677	03/02/22	25.00	Jefferson County		
28000	44500	22700	17700	00361678	03/02/22	40.00	Jefferson County		
28000	44500	22700	17700	00386625	10/04/22	45.00	Jefferson County		
28000	44500	22700	17700	00386629	10/04/22	160.00	Jefferson County		
28000			Dept of Workforce Development -- Worker's compensation operations fund; uninsured employers program						270.00
28000			Department of Justice -- Officer training reimbursements; supplemental funds						
28000	45500	10000	21400	00119923	11/15/22	12,800.00	Jefferson County		
28000			Department of Justice -- Officer training reimbursements; supplemental funds Total						12,800.00
28000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						
28000	45500	10000	22100	00114642	07/11/22	4,080.00	Jefferson County		
28000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis Total						4,080.00
28000			Department of Justice -- Federal aid, local assistance						
28000	45500	10000	25100	00110000	03/09/22	1,167.77	Jefferson County		
28000	45500	10000	25100	00115593	07/26/22	4,440.95	Jefferson County		
28000	45500	10000	25100	00119293	11/01/22	12,110.87	Jefferson County		
28000			Department of Justice -- Federal aid, local assistance Total						17,719.59
28000			Department of Justice -- Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
28000	45500	10000	27100	00109341	02/22/22	42,206.60	Jefferson County		
28000	45500	10000	27100	00113726	06/15/22	12,036.51	Jefferson County		
28000	45500	10000	27100	00116610	08/22/22	12,461.44	Jefferson County		
28000	45500	10000	27100	00119244	10/28/22	97,492.41	Jefferson County		
28000			Department of Justice -- Alternatives to prosecution and incarceration for persons who use alcohol or other drugs						164,196.96
28000			Department of Justice -- Crime victim and witness assistance surcharge, general services						
28000	45500	10000	53200	00115191	07/13/22	18,430.82	Jefferson County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000							Department of Justice - - Crime victim and witness assistance surcharge, general services Total	18,430.82
28000							Department of Justice - - Reimbursement to counties for victim-witness services	
28000	45500	10000	53900	00109594	02/25/22	24,164.84	Jefferson County	
28000							Department of Justice - - Reimbursement to counties for victim-witness services Total	24,164.84
28000							Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs	
28000	46500	10000	30500	00114482	07/15/22	213,652.20	Jefferson County	
28000							Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total	213,652.20
28000							Department of Military Affairs - - Emergency response equipment	
28000	46500	10000	30800	00107895	03/04/22	3,062.45	Jefferson County	
28000							Department of Military Affairs - - Emergency response equipment Total	3,062.45
28000							Department of Military Affairs - - Division of emergency management; emergency planning grants	
28000	46500	10000	33700	00108950	03/23/22	24,844.95	Jefferson County	
28000							Department of Military Affairs - - Division of emergency management; emergency planning grants Total	24,844.95
28000							Department of Military Affairs - - Federal aid, local assistance	
28000	46500	10000	34200	00107265	02/16/22	56,266.68	Jefferson County	
28000	46500	10000	34200	00112024	06/02/22	578,645.16	Jefferson County	
28000	46500	10000	34200	00114482	07/15/22	1,307,538.24	Jefferson County	
28000							Department of Military Affairs - - Federal aid, local assistance Total	1,942,450.08
28000							Department of Military Affairs - - Federal aid, homeland security	
28000	46500	10000	35000	00104818	01/05/22	6,130.68	Jefferson County	
28000							Department of Military Affairs - - Federal aid, homeland security Total	6,130.68
28000							Department of Veterans Affairs - - County grants	
28000	48500	58200	26700	00106162	02/22/22	14,300.00	Jefferson County	
28000							Department of Veterans Affairs - - County grants Total	14,300.00
28000							Department of Veterans Affairs - - Transportation payment	
28000	48500	58200	28000	00117729	11/14/22	5,122.37	Jefferson County	
28000							Department of Veterans Affairs - - Transportation payment Total	5,122.37
28000							Department of Administration - - Federal aid	
28000	50500	10000	14200	00167636	05/27/22	4,131.18	Jefferson County	
28000	50500	10000	14200	00170474	07/01/22	4,079.71	Jefferson County	
28000	50500	10000	14200	00173470	08/12/22	1,483.02	Jefferson County	
28000	50500	10000	14200	00174641	08/26/22	1,733.40	Jefferson County	
28000	50500	10000	14200	00176216	09/12/22	1,905.56	Jefferson County	
28000	50500	10000	14200	00182919	12/09/22	2,644.55	Jefferson County	
28000							Department of Administration - - Federal aid Total	15,977.42
28000							Department of Administration - - Land information program; local aids	

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28000	50500	26900	17300	00158608	02/23/22	1,000.00	Jefferson County		
28000	50500	26900	17300	00158814	05/03/22	60,000.00	Jefferson County		
28000		Department of Administration - - Land information program; local aids Total							61,000.00
28000		Public Defender Board - - Program operation							
28000	55000	10000	10300	00331763	04/22/22	4.46	Jefferson County		
28000	55000	10000	10300	00334207	05/06/22	4.46	Jefferson County		
28000	55000	10000	10300	00344937	07/12/22	13.50	Jefferson County		
28000	55000	10000	10300	00364988	12/30/22	36.25	Jefferson County		
28000	55000	10000	10300	00365578	12/09/22	6.25	Jefferson County		
28000		Public Defender Board - - Program operation Total							64.92
28000		Public Defender Board - - Program operation							
28000	55000	10000	10600	00327555	03/18/22	15.25	Jefferson County		
28000	55000	10000	10600	00331639	04/29/22	1,933.80	Jefferson County		
28000	55000	10000	10600	00347705	08/04/22	2,475.40	Jefferson County		
28000	55000	10000	10600	00359825	11/17/22	20.50	Jefferson County		
28000	55000	10000	10600	00365579	12/09/22	5.00	Jefferson County		
28000		Public Defender Board - - Program operation Total							4,449.95
28000		Department of Revenue - - GPR Earned							
28000	56600	10000	100GE	00232481	03/31/22	3.00	Jefferson County		
28000	56600	10000	100GE	00234771	04/18/22	3.00	Jefferson County		
28000	56600	10000	100GE	00246407	08/16/22	5.00	Jefferson County		
28000	56600	10000	100GE	00247652	08/31/22	3.00	Jefferson County		
28000	56600	10000	100GE	00249682	09/26/22	3.00	Jefferson County		
28000		Department of Revenue - - GPR Earned Total							17.00
28000		Department of Revenue - - General program operations							
28000	56600	10000	10100	00234799	04/29/22	1,645.00	Jefferson County		
28000	56600	10000	10100	00234800	04/29/22	1,245.00	Jefferson County		
28000	56600	10000	10100	00244995	08/19/22	1,515.00	Jefferson County		
28000	56600	10000	10100	00256124	12/16/22	75.00	Jefferson County		
28000		Department of Revenue - - General program operations Total							4,480.00
28000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC							
28000	56600	10000	99500	00223440	01/07/22	48,117.03	Jefferson County		
28000	56600	10000	99500	00224130	01/18/22	201.56	Jefferson County		
28000	56600	10000	99500	00224991	01/31/22	26.90	Jefferson County		
28000	56600	10000	99500	00224992	01/31/22	234.00	Jefferson County		
28000	56600	10000	99500	00224993	01/31/22	684.05	Jefferson County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	56600	10000	99500	00225558	02/07/22	57,158.47	Jefferson County	
28000	56600	10000	99500	00226038	02/07/22	2,653.48	Jefferson County	
28000	56600	10000	99500	00226039	02/07/22	1,012.20	Jefferson County	
28000	56600	10000	99500	00226040	02/07/22	1,060.32	Jefferson County	
28000	56600	10000	99500	00226041	02/07/22	336.03	Jefferson County	
28000	56600	10000	99500	00226867	02/14/22	1,590.20	Jefferson County	
28000	56600	10000	99500	00226868	02/14/22	3,343.30	Jefferson County	
28000	56600	10000	99500	00226869	02/14/22	3,439.36	Jefferson County	
28000	56600	10000	99500	00226870	02/14/22	956.00	Jefferson County	
28000	56600	10000	99500	00226871	02/14/22	39.93	Jefferson County	
28000	56600	10000	99500	00227696	02/22/22	647.82	Jefferson County	
28000	56600	10000	99500	00227697	02/22/22	1,818.25	Jefferson County	
28000	56600	10000	99500	00227698	02/22/22	429.42	Jefferson County	
28000	56600	10000	99500	00227699	02/22/22	592.68	Jefferson County	
28000	56600	10000	99500	00228500	02/28/22	127.80	Jefferson County	
28000	56600	10000	99500	00228501	02/28/22	895.72	Jefferson County	
28000	56600	10000	99500	00228502	02/28/22	1,475.48	Jefferson County	
28000	56600	10000	99500	00228503	02/28/22	168.38	Jefferson County	
28000	56600	10000	99500	00228504	02/28/22	11.00	Jefferson County	
28000	56600	10000	99500	00228505	02/28/22	987.03	Jefferson County	
28000	56600	10000	99500	00229271	03/07/22	151,314.94	Jefferson County	
28000	56600	10000	99500	00229784	03/07/22	1,656.49	Jefferson County	
28000	56600	10000	99500	00229785	03/07/22	1,886.63	Jefferson County	
28000	56600	10000	99500	00229786	03/07/22	179.95	Jefferson County	
28000	56600	10000	99500	00229787	03/07/22	147.00	Jefferson County	
28000	56600	10000	99500	00229788	03/07/22	862.91	Jefferson County	
28000	56600	10000	99500	00230595	03/14/22	493.68	Jefferson County	
28000	56600	10000	99500	00230596	03/14/22	239.75	Jefferson County	
28000	56600	10000	99500	00230597	03/14/22	1,487.59	Jefferson County	
28000	56600	10000	99500	00230598	03/14/22	1,344.79	Jefferson County	
28000	56600	10000	99500	00231262	03/21/22	158.20	Jefferson County	
28000	56600	10000	99500	00231263	03/21/22	625.98	Jefferson County	
28000	56600	10000	99500	00231264	03/21/22	130.92	Jefferson County	
28000	56600	10000	99500	00231265	03/21/22	140.20	Jefferson County	
28000	56600	10000	99500	00231923	03/28/22	163.80	Jefferson County	
28000	56600	10000	99500	00231924	03/28/22	58.80	Jefferson County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	56600	10000	99500	00231925	03/28/22	90.77	Jefferson County	
28000	56600	10000	99500	00232691	04/04/22	741.86	Jefferson County	
28000	56600	10000	99500	00232692	04/04/22	353.13	Jefferson County	
28000	56600	10000	99500	00232693	04/04/22	728.14	Jefferson County	
28000	56600	10000	99500	00232694	04/04/22	1,126.78	Jefferson County	
28000	56600	10000	99500	00233215	04/07/22	91,357.20	Jefferson County	
28000	56600	10000	99500	00233820	04/11/22	391.00	Jefferson County	
28000	56600	10000	99500	00233821	04/11/22	1,549.15	Jefferson County	
28000	56600	10000	99500	00233822	04/11/22	591.74	Jefferson County	
28000	56600	10000	99500	00234504	04/19/22	126.00	Jefferson County	
28000	56600	10000	99500	00234505	04/19/22	515.00	Jefferson County	
28000	56600	10000	99500	00234506	04/19/22	71.43	Jefferson County	
28000	56600	10000	99500	00234507	04/19/22	238.50	Jefferson County	
28000	56600	10000	99500	00234508	04/19/22	648.12	Jefferson County	
28000	56600	10000	99500	00235244	04/25/22	888.29	Jefferson County	
28000	56600	10000	99500	00235245	04/25/22	774.77	Jefferson County	
28000	56600	10000	99500	00235246	04/25/22	742.90	Jefferson County	
28000	56600	10000	99500	00235247	04/25/22	2,977.07	Jefferson County	
28000	56600	10000	99500	00235988	05/02/22	47.50	Jefferson County	
28000	56600	10000	99500	00235989	05/02/22	564.50	Jefferson County	
28000	56600	10000	99500	00235990	05/02/22	237.20	Jefferson County	
28000	56600	10000	99500	00235991	05/02/22	273.74	Jefferson County	
28000	56600	10000	99500	00235992	05/02/22	512.00	Jefferson County	
28000	56600	10000	99500	00235993	05/02/22	502.63	Jefferson County	
28000	56600	10000	99500	00236605	05/06/22	95,808.21	Jefferson County	
28000	56600	10000	99500	00237074	05/09/22	378.58	Jefferson County	
28000	56600	10000	99500	00237075	05/09/22	30.80	Jefferson County	
28000	56600	10000	99500	00237557	05/16/22	20.80	Jefferson County	
28000	56600	10000	99500	00237558	05/16/22	146.08	Jefferson County	
28000	56600	10000	99500	00237559	05/16/22	46.75	Jefferson County	
28000	56600	10000	99500	00238044	05/23/22	464.50	Jefferson County	
28000	56600	10000	99500	00238045	05/23/22	884.00	Jefferson County	
28000	56600	10000	99500	00238046	05/23/22	440.55	Jefferson County	
28000	56600	10000	99500	00238549	05/31/22	504.00	Jefferson County	
28000	56600	10000	99500	00238550	05/31/22	587.53	Jefferson County	
28000	56600	10000	99500	00238551	05/31/22	303.00	Jefferson County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	56600	10000	99500	00238980	06/06/22	1,136.50	Jefferson County	
28000	56600	10000	99500	00238981	06/06/22	24.26	Jefferson County	
28000	56600	10000	99500	00239297	06/07/22	58,872.91	Jefferson County	
28000	56600	10000	99500	00239941	06/13/22	253.20	Jefferson County	
28000	56600	10000	99500	00242209	06/21/22	750.38	Jefferson County	
28000	56600	10000	99500	00242210	06/21/22	2,452.00	Jefferson County	
28000	56600	10000	99500	00242649	06/27/22	182.00	Jefferson County	
28000	56600	10000	99500	00242650	06/27/22	14.50	Jefferson County	
28000	56600	10000	99500	00243060	07/05/22	124.27	Jefferson County	
28000	56600	10000	99500	00243061	07/05/22	23.00	Jefferson County	
28000	56600	10000	99500	00243062	07/05/22	28.10	Jefferson County	
28000	56600	10000	99500	00243539	07/08/22	56,444.39	Jefferson County	
28000	56600	10000	99500	00243952	07/11/22	181.00	Jefferson County	
28000	56600	10000	99500	00244505	07/18/22	73.70	Jefferson County	
28000	56600	10000	99500	00245637	08/08/22	41,361.43	Jefferson County	
28000	56600	10000	99500	00245967	08/08/22	377.89	Jefferson County	
28000	56600	10000	99500	00245968	08/08/22	407.26	Jefferson County	
28000	56600	10000	99500	00246486	08/16/22	23.20	Jefferson County	
28000	56600	10000	99500	00246487	08/16/22	336.50	Jefferson County	
28000	56600	10000	99500	00247280	08/29/22	144.34	Jefferson County	
28000	56600	10000	99500	00247766	09/06/22	37.30	Jefferson County	
28000	56600	10000	99500	00248138	09/08/22	45,407.36	Jefferson County	
28000	56600	10000	99500	00248614	09/12/22	71.22	Jefferson County	
28000	56600	10000	99500	00249620	09/26/22	346.30	Jefferson County	
28000	56600	10000	99500	00250692	10/07/22	39,321.30	Jefferson County	
28000	56600	10000	99500	00251121	10/11/22	474.30	Jefferson County	
28000	56600	10000	99500	00252116	10/24/22	26.38	Jefferson County	
28000	56600	10000	99500	00252117	10/24/22	5,052.26	Jefferson County	
28000	56600	10000	99500	00252622	10/31/22	76.00	Jefferson County	
28000	56600	10000	99500	00253217	11/07/22	30,378.97	Jefferson County	
28000	56600	10000	99500	00255491	12/07/22	33,321.71	Jefferson County	
28000	56600	10000	99500	00256072	12/12/22	356.09	Jefferson County	
28000	56600	10000	99500	00256073	12/12/22	89.84	Jefferson County	
28000	56600	10000	99500	00256074	12/12/22	146.68	Jefferson County	
28000	56600	10000	99500	00256513	12/19/22	174.00	Jefferson County	
28000	56600	10000	99500	00256903	12/27/22	478.02	Jefferson County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					813,530.82
28000			Circuit Courts - - Circuit court costs					
28000	62500	10000	10500	00002388	01/06/22	162,259.00	Jefferson County	
28000	62500	10000	10500	00002561	08/02/22	284,372.00	Jefferson County	
28000			Circuit Courts - - Circuit court costs Total					446,631.00
28000			Supreme Court - - Federal aid					
28000	68000	10000	24100	00014937	03/11/22	1,645.54	Jefferson County	
28000	68000	10000	24100	00015446	05/06/22	2,906.00	Jefferson County	
28000			Supreme Court - - Federal aid Total					4,551.54
28000			Shared Revenue and Tax Relief - - County and municipal aid account					
28000	83500	10000	10500	00097808	07/25/22	176,585.21	Jefferson County	
28000	83500	10000	10500	00104717	11/21/22	1,000,649.51	Jefferson County	
28000			Shared Revenue and Tax Relief - - County and municipal aid account Total					1,177,234.72
28000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28000	83500	10000	10900	00099506	07/25/22	66,641.03	Jefferson County	
28000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					66,641.03
28000			Shared Revenue and Tax Relief - - Public utility distribution account					
28000	83500	10000	11000	00097808	07/25/22	135,349.37	Jefferson County	
28000	83500	10000	11000	00104717	11/21/22	781,375.30	Jefferson County	
28000			Shared Revenue and Tax Relief - - Public utility distribution account Total					916,724.67
28000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28000	83500	10000	11100	00092269	05/02/22	137,199.39	Jefferson County	
28000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					137,199.39
28000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
28000	83500	10000	30200	00096947	07/25/22	1,952,509.37	Jefferson County	
28000	83500	10000	30200	00100484	07/25/22	11,706,033.22	Jefferson County	
28000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					13,658,542.59
28000			Shared Revenue and Tax Relief - - County taxes					
28000	83500	10000	43100	00089943	01/31/22	592,663.96	Jefferson County	
28000	83500	10000	43100	00090395	02/28/22	795,121.75	Jefferson County	
28000	83500	10000	43100	00091109	04/01/22	550,375.86	Jefferson County	
28000	83500	10000	43100	00092200	04/29/22	631,532.51	Jefferson County	
28000	83500	10000	43100	00095067	05/31/22	628,496.44	Jefferson County	
28000	83500	10000	43100	00096434	06/30/22	838,187.23	Jefferson County	
28000	83500	10000	43100	00102363	07/29/22	689,139.38	Jefferson County	
28000	83500	10000	43100	00102859	08/31/22	722,846.67	Jefferson County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	83500	10000	43100	00103336	09/30/22	790,140.75	Jefferson County		
28000	83500	10000	43100	00103901	10/31/22	750,584.62	Jefferson County		
28000	83500	10000	43100	00105911	11/30/22	783,416.33	Jefferson County		
28000	83500	10000	43100	00106002	12/30/22	762,260.57	Jefferson County		
28000		Shared Revenue and Tax Relief - - County taxes Total							8,534,766.07
28000		Shared Revenue and Tax Relief - - Lottery and gaming credit							
28000	83500	52100	36300	00090968	03/28/22	4,758,636.82	Jefferson County		
28000		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							4,758,636.82
<b>28000</b>	<b>Total</b>								<b>49,441,793.54</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28002			Dept of Safety & Prof Services - - Fire dues distribution						
28002	16500	10000	22500	00045078	07/18/22	6,082.36	Town of Aztalan		
28002			Dept of Safety & Prof Services - - Fire dues distribution Total						6,082.36
28002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28002	37000	10000	50300	00532734	01/28/22	4,307.29	Town of Aztalan		
28002	37000	10000	50300	00577024	04/26/22	382.45	Town of Aztalan		
28002	37000	10000	50300	00577025	04/26/22	431.03	Town of Aztalan		
28002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						5,120.77
28002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28002	37000	21200	57100	00589437	06/16/22	29.60	Town of Aztalan		
28002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						29.60
28002			Dept of Natural Resources - - Financial assistance for responsible units						
28002	37000	27400	67000	00584302	05/31/22	5,070.79	Town of Aztalan		
28002			Dept of Natural Resources - - Financial assistance for responsible units Total						5,070.79
28002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28002	39500	21100	19100	00789915	01/03/22	23,351.51	Town of Aztalan		
28002	39500	21100	19100	00820282	04/04/22	23,351.51	Town of Aztalan		
28002	39500	21100	19100	00854550	07/05/22	23,351.51	Town of Aztalan		
28002	39500	21100	19100	00889137	10/03/22	23,351.51	Town of Aztalan		
28002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						93,406.04
28002			Department of Revenue - - Gifts and grants						
28002	56600	10000	12100	00240836	06/21/22	78,082.74	Town of Aztalan		
28002			Department of Revenue - - Gifts and grants Total						78,082.74
28002			Shared Revenue and Tax Relief - - County and municipal aid account						
28002	83500	10000	10500	00097784	07/25/22	4,519.10	Town of Aztalan		
28002	83500	10000	10500	00104693	11/21/22	25,608.24	Town of Aztalan		
28002			Shared Revenue and Tax Relief - - County and municipal aid account Total						30,127.34
28002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28002	83500	10000	10900	00101273	07/25/22	584.06	Town of Aztalan		
28002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						584.06
28002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28002	83500	10000	11100	00093010	05/02/22	193.06	Town of Aztalan		
28002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						193.06
28002			Shared Revenue and Tax Relief - - State aid; video service provider fee						
28002	83500	10000	11200	00099127	07/25/22	2,176.69	Town of Aztalan		
28002			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,176.69



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28004			Dept of Safety & Prof Services - - Fire dues distribution						
28004	16500	10000	22500	00045281	07/18/22	2,919.73	Town Of Cold Spring		
28004			Dept of Safety & Prof Services - - Fire dues distribution Total						2,919.73
28004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28004	37000	10000	50300	00532684	01/28/22	1,983.85	Town Of Cold Spring		
28004	37000	10000	50300	00576467	04/26/22	1,173.38	Town Of Cold Spring		
28004	37000	10000	50300	00576468	04/26/22	70.00	Town Of Cold Spring		
28004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,227.23
28004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28004	37000	21200	57100	00589438	06/16/22	3.80	Town Of Cold Spring		
28004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						3.80
28004			Dept of Natural Resources - - Financial assistance for responsible units						
28004	37000	27400	67000	00584942	05/31/22	2,639.22	Town Of Cold Spring		
28004			Dept of Natural Resources - - Financial assistance for responsible units Total						2,639.22
28004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28004	39500	21100	19100	00789916	01/03/22	16,401.01	Town Of Cold Spring		
28004	39500	21100	19100	00820283	04/04/22	16,401.01	Town Of Cold Spring		
28004	39500	21100	19100	00854551	07/05/22	16,401.01	Town Of Cold Spring		
28004	39500	21100	19100	00889138	10/03/22	16,401.04	Town Of Cold Spring		
28004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						65,604.07
28004			Elections Commission - - General program operations; general purpose revenue.						
28004	51000	10000	10100	00006962	12/22/22	97.45	Town Of Cold Spring		
28004			Elections Commission - - General program operations; general purpose revenue. Total						97.45
28004			Elections Commission - - Federal aid; election administration fund						
28004	51000	22000	18200	00006962	12/22/22	97.45	Town Of Cold Spring		
28004			Elections Commission - - Federal aid; election administration fund Total						97.45
28004			Department of Revenue - - Gifts and grants						
28004	56600	10000	12100	00240837	06/21/22	39,407.71	Town Of Cold Spring		
28004			Department of Revenue - - Gifts and grants Total						39,407.71
28004			Shared Revenue and Tax Relief - - County and municipal aid account						
28004	83500	10000	10500	00097785	07/25/22	1,567.50	Town Of Cold Spring		
28004	83500	10000	10500	00104694	11/21/22	8,882.50	Town Of Cold Spring		
28004			Shared Revenue and Tax Relief - - County and municipal aid account Total						10,450.00
28004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28004	83500	10000	10900	00101274	07/25/22	1.03	Town Of Cold Spring		
28004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28006			Dept of Safety & Prof Services - - Fire dues distribution						
28006	16500	10000	22500	00045282	07/18/22	8,645.06	Town Of Concord		
28006			Dept of Safety & Prof Services - - Fire dues distribution Total						8,645.06
28006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28006	37000	10000	50300	00576208	04/26/22	241.15	Town Of Concord		
28006	37000	10000	50300	00576209	04/26/22	1,215.24	Town Of Concord		
28006	37000	10000	50300	00576210	04/26/22	117.25	Town Of Concord		
28006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,573.64
28006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28006	37000	21200	57100	00589439	06/16/22	5.40	Town Of Concord		
28006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						5.40
28006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28006	39500	21100	19100	00789917	01/03/22	33,961.56	Town Of Concord		
28006	39500	21100	19100	00820284	04/04/22	33,961.56	Town Of Concord		
28006	39500	21100	19100	00854552	07/05/22	33,961.56	Town Of Concord		
28006	39500	21100	19100	00889139	10/03/22	33,961.59	Town Of Concord		
28006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						135,846.27
28006			Department of Revenue - - Gifts and grants						
28006	56600	10000	12100	00240838	06/21/22	111,105.67	Town Of Concord		
28006			Department of Revenue - - Gifts and grants Total						111,105.67
28006			Shared Revenue and Tax Relief - - County and municipal aid account						
28006	83500	10000	10500	00097786	07/25/22	5,088.75	Town Of Concord		
28006	83500	10000	10500	00104695	11/21/22	28,836.26	Town Of Concord		
28006			Shared Revenue and Tax Relief - - County and municipal aid account Total						33,925.01
28006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28006	83500	10000	10900	00101275	07/25/22	63.40	Town Of Concord		
28006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						63.40
28006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28006	83500	10000	11100	00093012	05/02/22	586.31	Town Of Concord		
28006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						586.31
<b>28006 Total</b>								<b>291,750.76</b>	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28008			Dept of Safety & Prof Services - - Fire dues distribution						
28008	16500	10000	22500	00045283	07/18/22	5,897.74	Town Of Farmington		
28008			Dept of Safety & Prof Services - - Fire dues distribution Total						5,897.74
28008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28008	37000	10000	50300	00532685	01/28/22	407.87	Town Of Farmington		
28008	37000	10000	50300	00576490	04/26/22	795.03	Town Of Farmington		
28008	37000	10000	50300	00576491	04/26/22	552.65	Town Of Farmington		
28008	37000	10000	50300	00576492	04/26/22	90.13	Town Of Farmington		
28008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,845.68
28008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28008	37000	21200	57100	00589440	06/16/22	31.00	Town Of Farmington		
28008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						31.00
28008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28008	39500	21100	19100	00789918	01/03/22	36,615.75	Town Of Farmington		
28008	39500	21100	19100	00820285	04/04/22	36,615.75	Town Of Farmington		
28008	39500	21100	19100	00854553	07/05/22	36,615.75	Town Of Farmington		
28008	39500	21100	19100	00889140	10/03/22	36,615.78	Town Of Farmington		
28008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						146,463.03
28008			Department of Revenue - - Gifts and grants						
28008	56600	10000	12100	00240839	06/21/22	76,198.71	Town Of Farmington		
28008			Department of Revenue - - Gifts and grants Total						76,198.71
28008			Shared Revenue and Tax Relief - - County and municipal aid account						
28008	83500	10000	10500	00097787	07/25/22	3,362.57	Town Of Farmington		
28008	83500	10000	10500	00104696	11/21/22	19,054.58	Town Of Farmington		
28008			Shared Revenue and Tax Relief - - County and municipal aid account Total						22,417.15
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28008	83500	10000	10900	00101276	07/25/22	6.24	Town Of Farmington		
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						6.24
28008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28008	83500	10000	11100	00093013	05/02/22	632.72	Town Of Farmington		
28008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						632.72
<b>28008 Total</b>								<b>253,492.27</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28010			Dept of Safety & Prof Services - - Fire dues distribution						
28010	16500	10000	22500	00045471	07/18/22	4,013.92	Town Of Hebron		
28010			Dept of Safety & Prof Services - - Fire dues distribution Total						4,013.92
28010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28010	37000	10000	50300	00532692	01/28/22	37,733.17	Town Of Hebron		
28010	37000	10000	50300	00576565	04/26/22	1,607.13	Town Of Hebron		
28010	37000	10000	50300	00576566	04/26/22	1,990.14	Town Of Hebron		
28010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						41,330.44
28010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28010	37000	21200	57100	00589441	06/16/22	69.20	Town Of Hebron		
28010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						69.20
28010			Dept of Natural Resources - - Financial assistance for responsible units						
28010	37000	27400	67000	00584772	05/31/22	3,660.04	Town Of Hebron		
28010			Dept of Natural Resources - - Financial assistance for responsible units Total						3,660.04
28010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28010	39500	21100	19100	00789919	01/03/22	24,779.14	Town Of Hebron		
28010	39500	21100	19100	00820286	04/04/22	24,779.14	Town Of Hebron		
28010	39500	21100	19100	00854554	07/05/22	24,779.14	Town Of Hebron		
28010	39500	21100	19100	00889141	10/03/22	24,779.15	Town Of Hebron		
28010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						99,116.57
28010			Department of Revenue - - Gifts and grants						
28010	56600	10000	12100	00240840	06/21/22	59,137.73	Town Of Hebron		
28010			Department of Revenue - - Gifts and grants Total						59,137.73
28010			Shared Revenue and Tax Relief - - County and municipal aid account						
28010	83500	10000	10500	00097788	07/25/22	2,304.58	Town Of Hebron		
28010	83500	10000	10500	00104697	11/21/22	13,059.30	Town Of Hebron		
28010			Shared Revenue and Tax Relief - - County and municipal aid account Total						15,363.88
28010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28010	83500	10000	10900	00101277	07/25/22	3.11	Town Of Hebron		
28010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
28010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28010	83500	10000	11100	00093014	05/02/22	27.21	Town Of Hebron		
28010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						27.21
28010			Shared Revenue and Tax Relief - - Payments for municipal services						
28010	83500	10000	50100	00090127	02/01/22	337.08	Town Of Hebron		
28010			Shared Revenue and Tax Relief - - Payments for municipal services Total						337.08



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28012			Department of Health Services - - Guardianship grant program					
28012	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Town Of Ixonia	
28012			Department of Health Services - - Guardianship grant program Total					2,000.00
28012			Dept of Safety & Prof Services - - Fire dues distribution					
28012	16500	10000	22500	00045472	07/18/22	23,169.04	Town Of Ixonia	
28012			Dept of Safety & Prof Services - - Fire dues distribution Total					23,169.04
28012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
28012	37000	21200	57100	00589442	06/16/22	63.06	Town Of Ixonia	
28012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					63.06
28012			Dept of Natural Resources - - Financial assistance for responsible units					
28012	37000	27400	67000	00584208	05/31/22	7,826.45	Town Of Ixonia	
28012			Dept of Natural Resources - - Financial assistance for responsible units Total					7,826.45
28012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
28012	39500	21100	19100	00789920	01/03/22	47,960.79	Town Of Ixonia	
28012	39500	21100	19100	00820287	04/04/22	47,960.79	Town Of Ixonia	
28012	39500	21100	19100	00854555	07/05/22	47,960.79	Town Of Ixonia	
28012	39500	21100	19100	00889142	10/03/22	47,960.79	Town Of Ixonia	
28012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					191,843.16
28012			Department of Health Services - - Emergency medical services; aids					
28012	43500	10000	11900	00472224	01/11/22	6,736.12	Town Of Ixonia	
28012	43500	10000	11900	00509260	07/11/22	6,325.79	Town Of Ixonia	
28012			Department of Health Services - - Emergency medical services; aids Total					13,061.91
28012			Department of Health Services - - Federal project aids					
28012	43500	10000	84300	00508930	07/11/22	12,195.12	Town Of Ixonia	
28012			Department of Health Services - - Federal project aids Total					12,195.12
28012			Department of Revenue - - Gifts and grants					
28012	56600	10000	12100	00240841	06/21/22	238,434.97	Town Of Ixonia	
28012			Department of Revenue - - Gifts and grants Total					238,434.97
28012			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
28012	56600	10000	99500	00226853	02/14/22	871.57	Town Of Ixonia	
28012	56600	10000	99500	00227686	02/22/22	230.59	Town Of Ixonia	
28012	56600	10000	99500	00232685	04/04/22	502.58	Town Of Ixonia	
28012	56600	10000	99500	00234492	04/19/22	255.00	Town Of Ixonia	
28012	56600	10000	99500	00235233	04/25/22	702.83	Town Of Ixonia	
28012	56600	10000	99500	00235981	05/02/22	804.00	Town Of Ixonia	
28012	56600	10000	99500	00237553	05/16/22	896.02	Town Of Ixonia	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28012	56600	10000	99500	00239937	06/13/22	204.44	Town Of Ixonia	
28012			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					4,467.03
28012			Shared Revenue and Tax Relief - - County and municipal aid account					
28012	83500	10000	10500	00097789	07/25/22	7,298.19	Town Of Ixonia	
28012	83500	10000	10500	00104698	11/21/22	53,127.87	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - County and municipal aid account Total					60,426.06
28012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28012	83500	10000	10900	00101278	07/25/22	1,678.40	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,678.40
28012			Shared Revenue and Tax Relief - - Public utility distribution account					
28012	83500	10000	11000	00097789	07/25/22	704.04	Town Of Ixonia	
28012	83500	10000	11000	00104698	11/21/22	4,094.00	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - Public utility distribution account Total					4,798.04
28012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28012	83500	10000	11100	00093015	05/02/22	6,312.61	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,312.61
28012			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28012	83500	10000	11200	00099128	07/25/22	7,872.68	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					7,872.68
<b>28012 Total</b>								<b>574,148.53</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28014			Dept of Safety & Prof Services - - Fire dues distribution						
28014	16500	10000	22500	00045473	07/15/22	8,976.27	Town Of Jefferson		
28014			Dept of Safety & Prof Services - - Fire dues distribution Total						8,976.27
28014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28014	37000	10000	50300	00532715	01/27/22	72,023.41	Town Of Jefferson		
28014	37000	10000	50300	00576845	04/26/22	1,898.68	Town Of Jefferson		
28014	37000	10000	50300	00576846	04/26/22	83.44	Town Of Jefferson		
28014	37000	10000	50300	00576847	04/26/22	140.00	Town Of Jefferson		
28014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						74,145.53
28014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28014	37000	21200	57100	00589443	06/16/22	43.83	Town Of Jefferson		
28014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						43.83
28014			Dept of Natural Resources - - Financial assistance for responsible units						
28014	37000	27400	67000	00584313	05/31/22	5,371.96	Town Of Jefferson		
28014			Dept of Natural Resources - - Financial assistance for responsible units Total						5,371.96
28014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28014	39500	21100	19100	00789921	01/03/22	31,716.23	Town Of Jefferson		
28014	39500	21100	19100	00820288	04/04/22	31,716.23	Town Of Jefferson		
28014	39500	21100	19100	00854556	07/05/22	31,716.23	Town Of Jefferson		
28014	39500	21100	19100	00889143	10/03/22	31,716.23	Town Of Jefferson		
28014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						126,864.92
28014			WI Dept of Transportation - - Local bridge improvement assistance, local funds						
28014	39500	21100	27500	00892957	09/29/22	564.45	Town Of Jefferson		
28014			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total						564.45
28014			Elections Commission - - Federal aid; election administration fund						
28014	51000	22000	18200	00006804	11/30/22	600.00	Town Of Jefferson		
28014			Elections Commission - - Federal aid; election administration fund Total						600.00
28014			Department of Revenue - - Gifts and grants						
28014	56600	10000	12100	00240842	06/21/22	117,856.79	Town Of Jefferson		
28014			Department of Revenue - - Gifts and grants Total						117,856.79
28014			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
28014	56600	10000	99500	00226864	02/14/22	242.00	Town Of Jefferson		
28014	56600	10000	99500	00228498	02/28/22	177.06	Town Of Jefferson		
28014	56600	10000	99500	00231261	03/21/22	79.00	Town Of Jefferson		
28014	56600	10000	99500	00233818	04/11/22	129.47	Town Of Jefferson		
28014			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						627.53

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28014			Shared Revenue and Tax Relief - - County and municipal aid account					
28014	83500	10000	10500	00097790	07/25/22	8,248.37	Town Of Jefferson	
28014	83500	10000	10500	00104699	11/21/22	46,740.78	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - County and municipal aid account Total					54,989.15
28014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28014	83500	10000	10900	00101279	07/25/22	516.51	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					516.51
28014			Shared Revenue and Tax Relief - - Public utility distribution account					
28014	83500	10000	11000	00097790	07/25/22	3,241.19	Town Of Jefferson	
28014	83500	10000	11000	00104699	11/21/22	18,616.32	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - Public utility distribution account Total					21,857.51
28014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28014	83500	10000	11100	00093016	05/02/22	935.99	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					935.99
28014			Shared Revenue and Tax Relief - - Payments for municipal services					
28014	83500	10000	50100	00090128	02/01/22	54.54	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - Payments for municipal services Total					54.54
<b>28014 Total</b>								<b>413,404.98</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28016			Dept of Safety & Prof Services - - Fire dues distribution						
28016	16500	10000	22500	00045474	07/18/22	17,726.62	Town Of Koshkonong		
28016			Dept of Safety & Prof Services - - Fire dues distribution Total						17,726.62
28016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28016	37000	10000	50300	00532703	01/28/22	1,489.51	Town Of Koshkonong		
28016	37000	10000	50300	00532704	01/28/22	1,757.92	Town Of Koshkonong		
28016	37000	10000	50300	00576713	04/26/22	2,955.75	Town Of Koshkonong		
28016	37000	10000	50300	00576714	04/26/22	11.72	Town Of Koshkonong		
28016	37000	10000	50300	00576715	04/26/22	138.78	Town Of Koshkonong		
28016	37000	10000	50300	00576716	04/26/22	1.30	Town Of Koshkonong		
28016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,354.98
28016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28016	37000	21200	57100	00589444	06/16/22	42.12	Town Of Koshkonong		
28016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						42.12
28016			Dept of Natural Resources - - Financial assistance for responsible units						
28016	37000	27400	67000	00584296	05/31/22	8,086.48	Town Of Koshkonong		
28016			Dept of Natural Resources - - Financial assistance for responsible units Total						8,086.48
28016			Dept of Natural Resources - - Recycling consolidation grants						
28016	37000	27400	67300	00584296	05/31/22	935.74	Town Of Koshkonong		
28016			Dept of Natural Resources - - Recycling consolidation grants Total						935.74
28016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28016	39500	21100	19100	00789922	01/03/22	47,326.35	Town Of Koshkonong		
28016	39500	21100	19100	00820289	04/04/22	47,326.35	Town Of Koshkonong		
28016	39500	21100	19100	00854557	07/05/22	47,326.35	Town Of Koshkonong		
28016	39500	21100	19100	00889144	10/03/22	47,326.36	Town Of Koshkonong		
28016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						189,305.41
28016			Elections Commission - - Federal aid; election administration fund						
28016	51000	22000	18200	00006042	04/05/22	600.00	Town Of Koshkonong		
28016			Elections Commission - - Federal aid; election administration fund Total						600.00
28016			Department of Revenue - - Gifts and grants						
28016	56600	10000	12100	00240843	06/21/22	197,823.57	Town Of Koshkonong		
28016			Department of Revenue - - Gifts and grants Total						197,823.57
28016			Shared Revenue and Tax Relief - - County and municipal aid account						
28016	83500	10000	10500	00097791	07/25/22	6,145.83	Town Of Koshkonong		
28016	83500	10000	10500	00104700	11/21/22	34,826.35	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - County and municipal aid account Total						40,972.18



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28016	83500	10000	10900	00101280	07/25/22	98.73	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						98.73
28016			Shared Revenue and Tax Relief - - Public utility distribution account						
28016	83500	10000	11000	00097791	07/25/22	801.15	Town Of Koshkonong		
28016	83500	10000	11000	00104700	11/21/22	4,919.39	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - Public utility distribution account Total						5,720.54
28016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28016	83500	10000	11100	00093017	05/02/22	1,790.92	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,790.92
28016			Shared Revenue and Tax Relief - - State aid; video service provider fee						
28016	83500	10000	11200	00099129	07/25/22	8,476.50	Town Of Koshkonong		
28016			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						8,476.50
<b>28016 Total</b>								<b>477,933.79</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28018			Dept of Safety & Prof Services - - Fire dues distribution						
28018	16500	10000	22500	00045475	07/18/22	15,613.82	Town Of Lake Mills		
28018			Dept of Safety & Prof Services - - Fire dues distribution Total						15,613.82
28018			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28018	37000	10000	50300	00532712	01/28/22	2,187.68	Town Of Lake Mills		
28018	37000	10000	50300	00532713	01/28/22	70,896.40	Town Of Lake Mills		
28018	37000	10000	50300	00576818	04/26/22	568.26	Town Of Lake Mills		
28018	37000	10000	50300	00576819	04/26/22	1,468.60	Town Of Lake Mills		
28018	37000	10000	50300	00576820	04/26/22	3,033.93	Town Of Lake Mills		
28018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						78,154.87
28018			Dept of Natural Resources - - General program operations--federal funds						
28018	37000	21200	38100	00569552	03/25/22	833.24	Town Of Lake Mills		
28018			Dept of Natural Resources - - General program operations--federal funds Total						833.24
28018			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
28018	37000	21200	55000	00569552	03/25/22	6,583.28	Town Of Lake Mills		
28018			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						6,583.28
28018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28018	37000	21200	57100	00589445	06/16/22	12.40	Town Of Lake Mills		
28018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						12.40
28018			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
28018	37000	21200	67800	00536770	02/17/22	937.50	Town Of Lake Mills		
28018	37000	21200	67800	00539014	03/02/22	1,844.24	Town Of Lake Mills		
28018			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						2,781.74
28018			Dept of Natural Resources - - Financial assistance for responsible units						
28018	37000	27400	67000	00584824	05/31/22	2,296.04	Town Of Lake Mills		
28018			Dept of Natural Resources - - Financial assistance for responsible units Total						2,296.04
28018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28018	39500	21100	19100	00789923	01/03/22	25,301.93	Town Of Lake Mills		
28018	39500	21100	19100	00820290	04/04/22	25,301.93	Town Of Lake Mills		
28018	39500	21100	19100	00854558	07/05/22	25,301.93	Town Of Lake Mills		
28018	39500	21100	19100	00889145	10/03/22	25,301.96	Town Of Lake Mills		
28018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						101,207.75
28018			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
28018	39500	21100	27600	00808826	02/16/22	435,401.00	Town Of Lake Mills		
28018			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						435,401.00
28018			Department of Justice - - Officer training reimbursements; supplemental funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28018	45500	10000	21400	00119979	11/17/22	320.00	Town Of Lake Mills	
28018			Department of Justice - - Officer training reimbursements; supplemental funds Total					320.00
28018			Department of Revenue - - Gifts and grants					
28018	56600	10000	12100	00240844	06/21/22	111,943.02	Town Of Lake Mills	
28018			Department of Revenue - - Gifts and grants Total					111,943.02
28018			Shared Revenue and Tax Relief - - County and municipal aid account					
28018	83500	10000	10500	00097792	07/25/22	3,381.48	Town Of Lake Mills	
28018	83500	10000	10500	00104701	11/21/22	19,161.74	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - County and municipal aid account Total					22,543.22
28018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28018	83500	10000	10900	00101281	07/25/22	127.83	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					127.83
28018			Shared Revenue and Tax Relief - - Public utility distribution account					
28018	83500	10000	11000	00097792	07/25/22	0.92	Town Of Lake Mills	
28018	83500	10000	11000	00104701	11/21/22	5.42	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - Public utility distribution account Total					6.34
28018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28018	83500	10000	11100	00093018	05/02/22	1,175.40	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,175.40
28018			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28018	83500	10000	11200	00099130	07/25/22	4,884.92	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					4,884.92
28018			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28018	83500	52100	36300	00090634	03/28/22	11,856.63	Town Of Lake Mills	
28018			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					11,856.63
<b>28018 Total</b>								<b>795,741.50</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28020			Dept of Safety & Prof Services - - Fire dues distribution						
28020	16500	10000	22500	00045674	07/18/22	4,704.66	Town Of Milford		
28020			Dept of Safety & Prof Services - - Fire dues distribution Total						4,704.66
28020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28020	37000	21200	57100	00589446	06/16/22	17.24	Town Of Milford		
28020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						17.24
28020			Dept of Natural Resources - - Financial assistance for responsible units						
28020	37000	27400	67000	00585154	05/31/22	2,710.55	Town Of Milford		
28020			Dept of Natural Resources - - Financial assistance for responsible units Total						2,710.55
28020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28020	39500	21100	19100	00789924	01/03/22	19,606.38	Town Of Milford		
28020	39500	21100	19100	00820291	04/04/22	19,606.38	Town Of Milford		
28020	39500	21100	19100	00854559	07/05/22	19,606.38	Town Of Milford		
28020	39500	21100	19100	00889146	10/03/22	19,606.39	Town Of Milford		
28020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						78,425.53
28020			Department of Revenue - - Gifts and grants						
28020	56600	10000	12100	00240845	06/21/22	59,451.74	Town Of Milford		
28020			Department of Revenue - - Gifts and grants Total						59,451.74
28020			Shared Revenue and Tax Relief - - County and municipal aid account						
28020	83500	10000	10500	00097793	07/25/22	2,061.47	Town Of Milford		
28020	83500	10000	10500	00104702	11/21/22	11,681.65	Town Of Milford		
28020			Shared Revenue and Tax Relief - - County and municipal aid account Total						13,743.12
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28020	83500	10000	10900	00101282	07/25/22	106.00	Town Of Milford		
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						106.00
28020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28020	83500	10000	11100	00093019	05/02/22	207.45	Town Of Milford		
28020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						207.45
28020			Shared Revenue and Tax Relief - - Payments for municipal services						
28020	83500	10000	50100	00090129	02/01/22	768.25	Town Of Milford		
28020			Shared Revenue and Tax Relief - - Payments for municipal services Total						768.25
<b>28020 Total</b>								<b>160,134.54</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28022			Dept of Safety & Prof Services - - Fire dues distribution						
28022	16500	10000	22500	00045869	07/18/22	16,740.67	Oakland, Town of		
28022			Dept of Safety & Prof Services - - Fire dues distribution Total						16,740.67
28022			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28022	37000	10000	50300	00577640	04/26/22	167.09	Oakland, Town of		
28022	37000	10000	50300	00577641	04/26/22	250.08	Oakland, Town of		
28022			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						417.17
28022			Dept of Natural Resources - - General program operations--federal funds						
28022	37000	21200	38100	00569570	03/25/22	1,215.28	Oakland, Town of		
28022			Dept of Natural Resources - - General program operations--federal funds Total						1,215.28
28022			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
28022	37000	21200	55000	00569570	03/25/22	9,601.68	Oakland, Town of		
28022			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						9,601.68
28022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28022	37000	21200	57100	00589447	06/16/22	44.27	Oakland, Town of		
28022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						44.27
28022			Dept of Natural Resources - - Financial assistance for responsible units						
28022	37000	27400	67000	00584522	05/31/22	7,610.15	Oakland, Town of		
28022			Dept of Natural Resources - - Financial assistance for responsible units Total						7,610.15
28022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28022	39500	21100	19100	00789925	01/03/22	33,753.79	Oakland, Town of		
28022	39500	21100	19100	00820292	04/04/22	33,753.79	Oakland, Town of		
28022	39500	21100	19100	00854560	07/05/22	33,753.79	Oakland, Town of		
28022	39500	21100	19100	00889147	10/03/22	33,753.79	Oakland, Town of		
28022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						135,015.16
28022			Department of Justice - - Officer training reimbursements; supplemental funds						
28022	45500	10000	21400	00120404	11/25/22	480.00	Oakland, Town of		
28022			Department of Justice - - Officer training reimbursements; supplemental funds Total						480.00
28022			Elections Commission - - Federal aid; election administration fund						
28022	51000	22000	18200	00006238	06/22/22	600.00	Oakland, Town of		
28022			Elections Commission - - Federal aid; election administration fund Total						600.00
28022			Department of Revenue - - Gifts and grants						
28022	56600	10000	12100	00240846	06/21/22	168,097.70	Oakland, Town of		
28022			Department of Revenue - - Gifts and grants Total						168,097.70
28022			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
28022	56600	10000	99500	00223437	01/07/22	222.80	Oakland, Town of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28022	56600	10000	99500	00233212	04/07/22	124.00	Oakland, Town of	
28022			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					346.80
28022			Shared Revenue and Tax Relief - - County and municipal aid account					
28022	83500	10000	10500	00097794	07/25/22	5,770.11	Oakland, Town of	
28022	83500	10000	10500	00104703	11/21/22	32,697.28	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - County and municipal aid account Total					38,467.39
28022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28022	83500	10000	10900	00101283	07/25/22	43.65	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					43.65
28022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28022	83500	10000	11100	00093020	05/02/22	803.20	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					803.20
28022			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28022	83500	10000	11200	00099131	07/25/22	7,270.72	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					7,270.72
28022			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28022	83500	52100	36300	00090635	03/28/22	36,517.08	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					36,517.08
<b>28022 Total</b>								<b>423,270.92</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28024			Dept of Safety & Prof Services - - Fire dues distribution						
28024	16500	10000	22500	00045870	07/18/22	8,840.09	Town Of Palmyra		
28024			Dept of Safety & Prof Services - - Fire dues distribution Total						8,840.09
28024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28024	37000	10000	50300	00532668	01/28/22	16,489.70	Town Of Palmyra		
28024	37000	10000	50300	00532669	01/28/22	4,890.67	Town Of Palmyra		
28024	37000	10000	50300	00576108	04/26/22	131.53	Town Of Palmyra		
28024	37000	10000	50300	00576109	04/26/22	11,633.85	Town Of Palmyra		
28024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						33,145.75
28024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28024	37000	21200	57100	00589448	06/16/22	26.20	Town Of Palmyra		
28024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						26.20
28024			Dept of Natural Resources - - Financial assistance for responsible units						
28024	37000	27400	67000	00585118	05/31/22	4,485.09	Town Of Palmyra		
28024			Dept of Natural Resources - - Financial assistance for responsible units Total						4,485.09
28024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28024	39500	21100	19100	00789926	01/03/22	24,893.08	Town Of Palmyra		
28024	39500	21100	19100	00820293	04/04/22	24,893.08	Town Of Palmyra		
28024	39500	21100	19100	00854561	07/05/22	24,893.08	Town Of Palmyra		
28024	39500	21100	19100	00889148	10/03/22	24,893.10	Town Of Palmyra		
28024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						99,572.34
28024			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
28024	39500	21100	27600	00802855	02/01/22	630,396.00	Town Of Palmyra		
28024			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						630,396.00
28024			Department of Health Services - - Groundwater and air quality standards						
28024	43500	27400	14500	00515197	09/02/22	756.00	Town Of Palmyra		
28024			Department of Health Services - - Groundwater and air quality standards Total						756.00
28024			Department of Revenue - - Gifts and grants						
28024	56600	10000	12100	00240847	06/21/22	63,690.82	Town Of Palmyra		
28024			Department of Revenue - - Gifts and grants Total						63,690.82
28024			Shared Revenue and Tax Relief - - County and municipal aid account						
28024	83500	10000	10500	00097795	07/25/22	2,491.17	Town Of Palmyra		
28024	83500	10000	10500	00104704	11/21/22	14,116.63	Town Of Palmyra		
28024			Shared Revenue and Tax Relief - - County and municipal aid account Total						16,607.80
28024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28024	83500	10000	10900	00101284	07/25/22	23.90	Town Of Palmyra		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					23.90
28024			Shared Revenue and Tax Relief - - Public utility distribution account					
28024	83500	10000	11000	00097795	07/25/22	397.16	Town Of Palmyra	
28024	83500	10000	11000	00104704	11/21/22	4,337.67	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - Public utility distribution account Total					4,734.83
28024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28024	83500	10000	11100	00093021	05/02/22	340.07	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					340.07
28024			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28024	83500	10000	11200	00099132	07/25/22	1,400.80	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,400.80
28024			Shared Revenue and Tax Relief - - Payments for municipal services					
28024	83500	10000	50100	00090130	02/01/22	132.05	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - Payments for municipal services Total					132.05
<b>28024 Total</b>								<b>864,151.74</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28026			Dept of Safety & Prof Services - - Fire dues distribution					
28026	16500	10000	22500	00046076	07/18/22	8,903.40	Town Of Sullivan	
28026			Dept of Safety & Prof Services - - Fire dues distribution Total					8,903.40
28026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
28026	37000	10000	50300	00532673	01/28/22	1,709.62	Town Of Sullivan	
28026	37000	10000	50300	00576217	04/26/22	203.21	Town Of Sullivan	
28026	37000	10000	50300	00576218	04/26/22	4,508.49	Town Of Sullivan	
28026	37000	10000	50300	00576219	04/26/22	3,847.51	Town Of Sullivan	
28026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					10,268.83
28026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
28026	37000	21200	57100	00589449	06/16/22	104.97	Town Of Sullivan	
28026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					104.97
28026			Dept of Natural Resources - - Financial assistance for responsible units					
28026	37000	27400	67000	00585156	05/31/22	7,027.86	Town Of Sullivan	
28026			Dept of Natural Resources - - Financial assistance for responsible units Total					7,027.86
28026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
28026	39500	21100	19100	00789927	01/03/22	26,877.02	Town Of Sullivan	
28026	39500	21100	19100	00820294	04/04/22	26,877.02	Town Of Sullivan	
28026	39500	21100	19100	00854562	07/05/22	26,877.02	Town Of Sullivan	
28026	39500	21100	19100	00889149	10/03/22	26,877.04	Town Of Sullivan	
28026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					107,508.10
28026			Department of Revenue - - Gifts and grants					
28026	56600	10000	12100	00240848	06/21/22	120,211.84	Town Of Sullivan	
28026			Department of Revenue - - Gifts and grants Total					120,211.84
28026			Shared Revenue and Tax Relief - - County and municipal aid account					
28026	83500	10000	10500	00097796	07/25/22	6,849.72	Town Of Sullivan	
28026	83500	10000	10500	00104705	11/21/22	38,822.81	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - County and municipal aid account Total					45,672.53
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28026	83500	10000	10900	00101285	07/25/22	16.63	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					16.63
28026			Shared Revenue and Tax Relief - - Public utility distribution account					
28026	83500	10000	11000	00097796	07/25/22	232.95	Town Of Sullivan	
28026	83500	10000	11000	00104705	11/21/22	1,353.30	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,586.25
28026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28026	83500	10000	11100	00093022	05/02/22	1,676.19	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,676.19
28026			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28026	83500	10000	11200	00099133	07/25/22	2,422.71	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					2,422.71
28026			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28026	83500	52100	36300	00090636	03/28/22	27,368.16	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					27,368.16
<b>28026 Total</b>								<b>332,767.47</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28028			Dept of Safety & Prof Services - - Fire dues distribution					
28028	16500	10000	22500	00046077	07/18/22	4,238.26	Town Of Sumner	
28028			Dept of Safety & Prof Services - - Fire dues distribution Total					4,238.26
28028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
28028	37000	21200	57100	00589450	06/16/22	100.50	Town Of Sumner	
28028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					100.50
28028			Dept of Natural Resources - - Financial assistance for responsible units					
28028	37000	27400	67000	00584929	05/31/22	2,922.96	Town Of Sumner	
28028			Dept of Natural Resources - - Financial assistance for responsible units Total					2,922.96
28028			Dept of Natural Resources - - Recycling consolidation grants					
28028	37000	27400	67300	00584929	05/31/22	204.04	Town Of Sumner	
28028			Dept of Natural Resources - - Recycling consolidation grants Total					204.04
28028			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
28028	39500	21100	19100	00789928	01/03/22	16,957.32	Town Of Sumner	
28028	39500	21100	19100	00820295	04/04/22	16,957.32	Town Of Sumner	
28028	39500	21100	19100	00854563	07/05/22	16,957.32	Town Of Sumner	
28028	39500	21100	19100	00889150	10/03/22	16,957.34	Town Of Sumner	
28028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					67,829.30
28028			Department of Revenue - - Gifts and grants					
28028	56600	10000	12100	00240849	06/21/22	44,902.81	Town Of Sumner	
28028			Department of Revenue - - Gifts and grants Total					44,902.81
28028			Shared Revenue and Tax Relief - - County and municipal aid account					
28028	83500	10000	10500	00097797	07/25/22	1,591.70	Town Of Sumner	
28028	83500	10000	10500	00104706	11/21/22	9,019.65	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - County and municipal aid account Total					10,611.35
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28028	83500	10000	10900	00101286	07/25/22	10.40	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					10.40
28028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28028	83500	10000	11100	00093023	05/02/22	478.63	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					478.63
28028			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28028	83500	10000	11200	00099134	07/25/22	681.23	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					681.23
<b>28028 Total</b>								<b>131,979.48</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28030			Dept of Safety & Prof Services - - Fire dues distribution						
28030	16500	10000	22500	00046078	07/18/22	4,421.99	Town Of Waterloo		
28030			Dept of Safety & Prof Services - - Fire dues distribution Total						4,421.99
28030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28030	37000	10000	50300	00532723	01/28/22	8,433.41	Town Of Waterloo		
28030	37000	10000	50300	00532724	01/28/22	26,038.31	Town Of Waterloo		
28030	37000	10000	50300	00576901	04/26/22	5,111.09	Town Of Waterloo		
28030	37000	10000	50300	00576902	04/26/22	1,704.92	Town Of Waterloo		
28030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						41,287.73
28030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28030	37000	21200	57100	00589451	06/16/22	48.20	Town Of Waterloo		
28030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						48.20
28030			Dept of Natural Resources - - Financial assistance for responsible units						
28030	37000	27400	67000	00584548	05/31/22	887.67	Town Of Waterloo		
28030			Dept of Natural Resources - - Financial assistance for responsible units Total						887.67
28030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28030	39500	21100	19100	00789929	01/03/22	26,246.99	Town Of Waterloo		
28030	39500	21100	19100	00820296	04/04/22	26,246.99	Town Of Waterloo		
28030	39500	21100	19100	00854564	07/05/22	26,246.99	Town Of Waterloo		
28030	39500	21100	19100	00889151	10/03/22	26,246.99	Town Of Waterloo		
28030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						104,987.96
28030			Elections Commission - - General program operations; general purpose revenue.						
28030	51000	10000	10100	00006876	12/16/22	114.60	Town Of Waterloo		
28030			Elections Commission - - General program operations; general purpose revenue. Total						114.60
28030			Elections Commission - - Federal aid; election administration fund						
28030	51000	22000	18200	00006876	12/16/22	114.60	Town Of Waterloo		
28030			Elections Commission - - Federal aid; election administration fund Total						114.60
28030			Department of Revenue - - Gifts and grants						
28030	56600	10000	12100	00240850	06/21/22	49,141.89	Town Of Waterloo		
28030			Department of Revenue - - Gifts and grants Total						49,141.89
28030			Shared Revenue and Tax Relief - - County and municipal aid account						
28030	83500	10000	10500	00097798	07/25/22	1,619.35	Town Of Waterloo		
28030	83500	10000	10500	00104707	11/21/22	9,176.32	Town Of Waterloo		
28030			Shared Revenue and Tax Relief - - County and municipal aid account Total						10,795.67
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28030	83500	10000	10900	00101287	07/25/22	21.83	Town Of Waterloo		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					21.83
28030			Shared Revenue and Tax Relief - - Public utility distribution account					
28030	83500	10000	11000	00097798	07/25/22	474.38	Town Of Waterloo	
28030	83500	10000	11000	00104707	11/21/22	3,160.67	Town Of Waterloo	
28030			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,635.05
28030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28030	83500	10000	11100	00093024	05/02/22	2,734.27	Town Of Waterloo	
28030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,734.27
<b>28030</b>	<b>Total</b>							<b>218,191.46</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28032			Dept of Safety & Prof Services - - Fire dues distribution						
28032	16500	10000	22500	00046079	07/18/22	8,441.85	Town Of Watertown		
28032			Dept of Safety & Prof Services - - Fire dues distribution Total						8,441.85
28032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28032	37000	10000	50300	00532698	01/28/22	2,566.30	Town Of Watertown		
28032	37000	10000	50300	00576652	04/26/22	670.95	Town Of Watertown		
28032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,237.25
28032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
28032	37000	21200	57100	00589452	06/16/22	30.00	Town Of Watertown		
28032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						30.00
28032			Dept of Natural Resources - - Financial assistance for responsible units						
28032	37000	27400	67000	00584324	05/31/22	5,548.70	Town Of Watertown		
28032			Dept of Natural Resources - - Financial assistance for responsible units Total						5,548.70
28032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28032	39500	21100	19100	00789930	01/03/22	40,670.77	Town Of Watertown		
28032	39500	21100	19100	00820297	04/04/22	40,670.77	Town Of Watertown		
28032	39500	21100	19100	00854565	07/05/22	40,670.77	Town Of Watertown		
28032	39500	21100	19100	00889152	10/03/22	40,670.77	Town Of Watertown		
28032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						162,683.08
28032			Elections Commission - - Federal aid; election administration fund						
28032	51000	22000	18200	00006160	05/24/22	600.00	Town Of Watertown		
28032	51000	22000	18200	00006692	11/09/22	1,200.00	Town Of Watertown		
28032			Elections Commission - - Federal aid; election administration fund Total						1,800.00
28032			Department of Revenue - - Gifts and grants						
28032	56600	10000	12100	00240851	06/21/22	107,180.60	Town Of Watertown		
28032			Department of Revenue - - Gifts and grants Total						107,180.60
28032			Shared Revenue and Tax Relief - - County and municipal aid account						
28032	83500	10000	10500	00097799	07/25/22	7,282.05	Town Of Watertown		
28032	83500	10000	10500	00104708	11/21/22	41,264.97	Town Of Watertown		
28032			Shared Revenue and Tax Relief - - County and municipal aid account Total						48,547.02
28032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28032	83500	10000	10900	00101288	07/25/22	3.11	Town Of Watertown		
28032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
28032			Shared Revenue and Tax Relief - - Public utility distribution account						
28032	83500	10000	11000	00097799	07/25/22	45,169.97	Town Of Watertown		
28032	83500	10000	11000	00104708	11/21/22	258,383.02	Town Of Watertown		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28032			Shared Revenue and Tax Relief - - Public utility distribution account Total					303,552.99
28032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28032	83500	10000	11100	00093025	05/02/22	966.05	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					966.05
28032			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28032	83500	52100	36300	00090637	03/28/22	1,987.80	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,987.80
<b>28032 Total</b>								<b>643,978.45</b>





District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141			Department of Health Services - - Guardianship grant program					
28141	43500	10000	16300	AMBULANCE	11/21/22	4,381.44	Village Of Johnson Creek	
28141			Department of Health Services - - Guardianship grant program Total					4,381.44
28141			Dept of Safety & Prof Services - - Fire dues distribution					
28141	16500	10000	22500	00046468	07/18/22	16,223.28	Village Of Johnson Creek	
28141			Dept of Safety & Prof Services - - Fire dues distribution Total					16,223.28
28141			Dept of Natural Resources - - Financial assistance for responsible units					
28141	37000	27400	67000	00585146	05/31/22	5,633.51	Village Of Johnson Creek	
28141			Dept of Natural Resources - - Financial assistance for responsible units Total					5,633.51
28141			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
28141	39500	21100	19100	00789931	01/03/22	33,665.36	Village Of Johnson Creek	
28141	39500	21100	19100	00820298	04/04/22	33,665.36	Village Of Johnson Creek	
28141	39500	21100	19100	00854566	07/05/22	33,665.36	Village Of Johnson Creek	
28141	39500	21100	19100	00889153	10/03/22	33,665.37	Village Of Johnson Creek	
28141			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					134,661.45
28141			WI Dept of Transportation - - Routine maintenance activities, state funds					
28141	39500	21100	36800	00798867	01/19/22	754.20	Village Of Johnson Creek	
28141	39500	21100	36800	00808929	02/16/22	726.05	Village Of Johnson Creek	
28141	39500	21100	36800	00817944	03/16/22	709.16	Village Of Johnson Creek	
28141	39500	21100	36800	00830207	04/18/22	782.35	Village Of Johnson Creek	
28141	39500	21100	36800	00842377	05/19/22	765.46	Village Of Johnson Creek	
28141	39500	21100	36800	00851332	06/15/22	799.24	Village Of Johnson Creek	
28141	39500	21100	36800	00863315	07/13/22	939.99	Village Of Johnson Creek	
28141	39500	21100	36800	00874985	08/15/22	894.95	Village Of Johnson Creek	
28141	39500	21100	36800	00885494	09/14/22	1,018.81	Village Of Johnson Creek	
28141	39500	21100	36800	00898486	10/17/22	2,156.07	Village Of Johnson Creek	
28141	39500	21100	36800	00910731	11/21/22	1,666.26	Village Of Johnson Creek	
28141	39500	21100	36800	00918837	12/19/22	810.50	Village Of Johnson Creek	
28141			WI Dept of Transportation - - Routine maintenance activities, state funds Total					12,023.04
28141			Department of Health Services - - Emergency medical services; aids					
28141	43500	10000	11900	00509264	07/11/22	6,297.74	Village Of Johnson Creek	
28141			Department of Health Services - - Emergency medical services; aids Total					6,297.74
28141			Department of Health Services - - Federal project aids					
28141	43500	10000	84300	00508934	07/11/22	12,195.12	Village Of Johnson Creek	
28141			Department of Health Services - - Federal project aids Total					12,195.12
28141			Department of Justice - - Officer training reimbursements; supplemental funds					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141	45500	10000	21400	00119925	11/15/22	800.00	Village Of Johnson Creek	
28141			Department of Justice - - Officer training reimbursements; supplemental funds Total					800.00
28141			Department of Administration - - Federal aid					
28141	50500	10000	14200	00159619	02/14/22	12,214.00	Village Of Johnson Creek	
28141	50500	10000	14200	00180245	11/02/22	166,259.00	Village Of Johnson Creek	
28141			Department of Administration - - Federal aid Total					178,473.00
28141			Department of Revenue - - Gifts and grants					
28141	56600	10000	12100	00240852	06/21/22	159,410.21	Village Of Johnson Creek	
28141			Department of Revenue - - Gifts and grants Total					159,410.21
28141			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
28141	56600	10000	99500	00223737	01/10/22	1,002.00	Village Of Johnson Creek	
28141	56600	10000	99500	00226860	02/14/22	656.11	Village Of Johnson Creek	
28141	56600	10000	99500	00227692	02/22/22	2,372.83	Village Of Johnson Creek	
28141	56600	10000	99500	00228493	02/28/22	546.00	Village Of Johnson Creek	
28141	56600	10000	99500	00228970	03/01/22	54.30	Village Of Johnson Creek	
28141	56600	10000	99500	00229778	03/07/22	573.46	Village Of Johnson Creek	
28141	56600	10000	99500	00230591	03/14/22	651.00	Village Of Johnson Creek	
28141	56600	10000	99500	00231258	03/21/22	478.39	Village Of Johnson Creek	
28141	56600	10000	99500	00232687	04/04/22	63.00	Village Of Johnson Creek	
28141	56600	10000	99500	00234497	04/19/22	143.82	Village Of Johnson Creek	
28141	56600	10000	99500	00235238	04/25/22	2,446.95	Village Of Johnson Creek	
28141	56600	10000	99500	00235986	05/02/22	31.00	Village Of Johnson Creek	
28141	56600	10000	99500	00245966	08/08/22	31.73	Village Of Johnson Creek	
28141	56600	10000	99500	00249154	09/19/22	30.00	Village Of Johnson Creek	
28141			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					9,080.59
28141			Shared Revenue and Tax Relief - - County and municipal aid account					
28141	83500	10000	10500	00097800	07/25/22	39,272.59	Village Of Johnson Creek	
28141	83500	10000	10500	00104709	11/21/22	218,163.24	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - County and municipal aid account Total					257,435.83
28141			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28141	83500	10000	10900	00100208	07/25/22	34,387.32	Village Of Johnson Creek	
28141	83500	10000	10900	00101289	07/25/22	3,178.04	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					37,565.36
28141			Shared Revenue and Tax Relief - - Public utility distribution account					
28141	83500	10000	11000	00097800	07/25/22	219.83	Village Of Johnson Creek	
28141	83500	10000	11000	00104709	11/21/22	1,285.79	Village Of Johnson Creek	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,505.62
28141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28141	83500	10000	11100	00093027	05/02/22	13,022.14	Village Of Johnson Creek	
28141	83500	10000	11100	00094364	05/02/22	37,598.69	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					50,620.83
28141			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28141	83500	10000	11200	00099135	07/25/22	8,270.84	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					8,270.84
28141			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28141	83500	52100	36300	00090638	03/28/22	22,191.48	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					22,191.48
<b>28141 Total</b>								<b>916,769.34</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28171			Dept of Safety & Prof Services - - Fire dues distribution						
28171	16500	10000	22500	00046469	07/18/22	5,823.87	Palmyra, Village of		
28171			Dept of Safety & Prof Services - - Fire dues distribution Total						5,823.87
28171			Dept of Natural Resources - - Financial assistance for responsible units						
28171	37000	27400	67000	00584399	05/31/22	6,008.39	Palmyra, Village of		
28171			Dept of Natural Resources - - Financial assistance for responsible units Total						6,008.39
28171			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28171	39500	21100	19100	00789932	01/03/22	16,041.38	Palmyra, Village of		
28171	39500	21100	19100	00820299	04/04/22	16,041.38	Palmyra, Village of		
28171	39500	21100	19100	00854567	07/05/22	16,041.38	Palmyra, Village of		
28171	39500	21100	19100	00889154	10/03/22	16,041.39	Palmyra, Village of		
28171			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						64,165.53
28171			Department of Health Services - - Emergency medical services; aids						
28171	43500	10000	11900	00472295	01/11/22	6,576.57	Palmyra, Village of		
28171	43500	10000	11900	00509315	07/11/22	6,166.24	Palmyra, Village of		
28171			Department of Health Services - - Emergency medical services; aids Total						12,742.81
28171			Department of Health Services - - Federal project aids						
28171	43500	10000	84300	00508985	07/11/22	12,195.12	Palmyra, Village of		
28171	43500	10000	84300	00535769	11/17/22	18,782.50	Palmyra, Village of		
28171			Department of Health Services - - Federal project aids Total						30,977.62
28171			Department of Justice - - Officer training reimbursements; supplemental funds						
28171	45500	10000	21400	00120359	11/25/22	1,120.00	Palmyra, Village of		
28171			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,120.00
28171			Department of Administration - - Federal aid						
28171	50500	10000	14200	00184427	12/29/22	7,000.00	Palmyra, Village of		
28171			Department of Administration - - Federal aid Total						7,000.00
28171			Department of Administration - - Federal aid; local assistance						
28171	50500	10000	74300	00157891	01/13/22	279,040.00	Palmyra, Village of		
28171	50500	10000	74300	00178659	10/12/22	25,000.00	Palmyra, Village of		
28171			Department of Administration - - Federal aid; local assistance Total						304,040.00
28171			Elections Commission - - Federal aid; election administration fund						
28171	51000	22000	18200	00006473	09/08/22	600.00	Palmyra, Village of		
28171			Elections Commission - - Federal aid; election administration fund Total						600.00
28171			Department of Revenue - - Gifts and grants						
28171	56600	10000	12100	00240853	06/21/22	91,951.33	Palmyra, Village of		
28171			Department of Revenue - - Gifts and grants Total						91,951.33

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28171			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
28171	56600	10000	99500	00228495	02/28/22	982.00	Palmyra, Village of	
28171	56600	10000	99500	00229781	03/07/22	1,894.13	Palmyra, Village of	
28171	56600	10000	99500	00231920	03/28/22	265.00	Palmyra, Village of	
28171	56600	10000	99500	00232689	04/04/22	1,201.32	Palmyra, Village of	
28171	56600	10000	99500	00235240	04/25/22	414.00	Palmyra, Village of	
28171	56600	10000	99500	00239940	06/13/22	121.70	Palmyra, Village of	
28171	56600	10000	99500	00242648	06/27/22	87.00	Palmyra, Village of	
28171			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					4,965.15
28171			Shared Revenue and Tax Relief - - Expenditure restraint program account					
28171	83500	10000	10100	00097801	07/25/22	29,817.65	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					29,817.65
28171			Shared Revenue and Tax Relief - - County and municipal aid account					
28171	83500	10000	10500	00097801	07/25/22	31,475.78	Palmyra, Village of	
28171	83500	10000	10500	00104710	11/21/22	178,362.78	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - County and municipal aid account Total					209,838.56
28171			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28171	83500	10000	10900	00100209	07/25/22	16,907.28	Palmyra, Village of	
28171	83500	10000	10900	00101290	07/25/22	19,924.61	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					36,831.89
28171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28171	83500	10000	11100	00093028	05/02/22	5,588.51	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					5,588.51
28171			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28171	83500	10000	11200	00099136	07/25/22	4,234.94	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					4,234.94
28171			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28171	83500	52100	36300	00090639	03/28/22	4,391.40	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					4,391.40
<b>28171 Total</b>								<b>820,097.65</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28181			Dept of Safety & Prof Services - - Fire dues distribution						
28181	16500	10000	22500	00046470	07/18/22	2,024.96	Village Of Sullivan		
28181			Dept of Safety & Prof Services - - Fire dues distribution Total						2,024.96
28181			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28181	37000	10000	50300	00577616	04/26/22	80.07	Village Of Sullivan		
28181			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						80.07
28181			Dept of Natural Resources - - General program operations--state funds						
28181	37000	21200	16100	00536457	02/15/22	300.00	Village Of Sullivan		
28181	37000	21200	16100	00573615	04/15/22	330.00	Village Of Sullivan		
28181	37000	21200	16100	00598349	07/29/22	300.00	Village Of Sullivan		
28181	37000	21200	16100	00617643	10/31/22	300.00	Village Of Sullivan		
28181			Dept of Natural Resources - - General program operations--state funds Total						1,230.00
28181			Dept of Natural Resources - - Financial assistance for responsible units						
28181	37000	27400	67000	00584712	05/31/22	2,175.57	Village Of Sullivan		
28181			Dept of Natural Resources - - Financial assistance for responsible units Total						2,175.57
28181			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28181	39500	21100	19100	00789933	01/03/22	4,960.33	Village Of Sullivan		
28181	39500	21100	19100	00820300	04/04/22	4,960.33	Village Of Sullivan		
28181	39500	21100	19100	00854568	07/05/22	4,960.33	Village Of Sullivan		
28181	39500	21100	19100	00889155	10/03/22	4,960.36	Village Of Sullivan		
28181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						19,841.35
28181			Department of Revenue - - Gifts and grants						
28181	56600	10000	12100	00240854	06/21/22	34,802.29	Village Of Sullivan		
28181			Department of Revenue - - Gifts and grants Total						34,802.29
28181			Shared Revenue and Tax Relief - - Expenditure restraint program account						
28181	83500	10000	10100	00097802	07/25/22	3,580.13	Village Of Sullivan		
28181			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						3,580.13
28181			Shared Revenue and Tax Relief - - County and municipal aid account						
28181	83500	10000	10500	00097802	07/25/22	7,212.73	Village Of Sullivan		
28181	83500	10000	10500	00104711	11/21/22	40,872.13	Village Of Sullivan		
28181			Shared Revenue and Tax Relief - - County and municipal aid account Total						48,084.86
28181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28181	83500	10000	10900	00101291	07/25/22	735.80	Village Of Sullivan		
28181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						735.80
28181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28181	83500	10000	11100	00093029	05/02/22	1,037.13	Village Of Sullivan		

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,037.13
28181			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28181	83500	10000	11200	00099137	07/25/22	3,967.89	Village Of Sullivan	
28181			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,967.89
28181			Shared Revenue and Tax Relief - - Payments for municipal services					
28181	83500	10000	50100	00090131	02/01/22	51.42	Village Of Sullivan	
28181			Shared Revenue and Tax Relief - - Payments for municipal services Total					51.42
<b>28181</b>	<b>Total</b>							<b>117,611.47</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28226			Dept of Safety & Prof Services - - Fire dues distribution						
28226	16500	10000	22500	00044873	07/18/22	45,811.07	City of Fort Atkinson		
28226			Dept of Safety & Prof Services - - Fire dues distribution Total						45,811.07
28226			Dept of Natural Resources - - Financial assistance for responsible units						
28226	37000	27400	67000	00584618	05/31/22	35,132.55	City of Fort Atkinson		
28226			Dept of Natural Resources - - Financial assistance for responsible units Total						35,132.55
28226			WI Dept of Transportation - - Connecting highways aids, state funds						
28226	39500	21100	16200	00791084	01/03/22	23,820.80	City of Fort Atkinson		
28226	39500	21100	16200	00821451	04/04/22	23,820.80	City of Fort Atkinson		
28226	39500	21100	16200	00855719	07/05/22	23,820.80	City of Fort Atkinson		
28226	39500	21100	16200	00890306	10/03/22	23,820.81	City of Fort Atkinson		
28226			WI Dept of Transportation - - Connecting highways aids, state funds Total						95,283.21
28226			WI Dept of Transportation - - Tier C transit operating aids, state funds						
28226	39500	21100	17700	00853644	06/22/22	18,701.00	City of Fort Atkinson		
28226	39500	21100	17700	00887432	09/22/22	56,102.00	City of Fort Atkinson		
28226			WI Dept of Transportation - - Tier C transit operating aids, state funds Total						74,803.00
28226			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
28226	39500	21100	18200	00811950	02/25/22	24,534.96	City of Fort Atkinson		
28226			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						24,534.96
28226			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
28226	39500	21100	19100	00789934	01/03/22	149,344.48	City of Fort Atkinson		
28226	39500	21100	19100	00820301	04/04/22	149,344.48	City of Fort Atkinson		
28226	39500	21100	19100	00854569	07/05/22	149,344.48	City of Fort Atkinson		
28226	39500	21100	19100	00889156	10/03/22	149,344.49	City of Fort Atkinson		
28226			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						597,377.93
28226			WI Dept of Transportation - - Aeronautics assistance, federal funds						
28226	39500	21100	28400	00909917	11/17/22	13,000.00	City of Fort Atkinson		
28226	39500	21100	28400	00909918	11/22/22	30,000.00	City of Fort Atkinson		
28226			WI Dept of Transportation - - Aeronautics assistance, federal funds Total						43,000.00
28226			WI Dept of Transportation - - Departmental management and operations, state funds						
28226	39500	21100	46100	00794637	01/07/22	765.78	City of Fort Atkinson		
28226	39500	21100	46100	00828589	04/29/22	765.78	City of Fort Atkinson		
28226	39500	21100	46100	00897254	10/31/22	765.78	City of Fort Atkinson		
28226	39500	21100	46100	00915436	12/30/22	765.78	City of Fort Atkinson		
28226			WI Dept of Transportation - - Departmental management and operations, state funds Total						3,063.12
28226			WI Dept of Transportation - - Municipal and county registration fee, local funds						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28226	39500	21100	57700	00843682	05/31/22	17,763.01	City of Fort Atkinson		
28226	39500	21100	57700	00853151	06/27/22	19,121.00	City of Fort Atkinson		
28226	39500	21100	57700	00863142	07/13/22	20,261.00	City of Fort Atkinson		
28226	39500	21100	57700	00880307	09/09/22	19,195.00	City of Fort Atkinson		
28226	39500	21100	57700	00892422	09/29/22	19,968.00	City of Fort Atkinson		
28226	39500	21100	57700	00900336	10/24/22	18,204.00	City of Fort Atkinson		
28226	39500	21100	57700	00913319	12/01/22	17,000.00	City of Fort Atkinson		
28226	39500	21100	57700	00922591	12/23/22	13,732.00	City of Fort Atkinson		
28226			WI Dept of Transportation - - Municipal and county registration fee, local funds Total						145,244.01
28226			Department of Health Services - - Emergency medical services; aids						
28226	43500	10000	11900	00472432	01/11/22	4,499.45	City of Fort Atkinson		
28226	43500	10000	11900	00509070	07/11/22	4,501.25	City of Fort Atkinson		
28226			Department of Health Services - - Emergency medical services; aids Total						9,000.70
28226			Department of Health Services - - Federal project aids						
28226	43500	10000	84300	00508740	07/11/22	12,195.12	City of Fort Atkinson		
28226	43500	10000	84300	00543878	12/27/22	67,867.50	City of Fort Atkinson		
28226			Department of Health Services - - Federal project aids Total						80,062.62
28226			Department of Justice - - Officer training reimbursements; supplemental funds						
28226	45500	10000	21400	00119809	11/14/22	2,880.00	City of Fort Atkinson		
28226			Department of Justice - - Officer training reimbursements; supplemental funds Total						2,880.00
28226			Department of Justice - - Federal aid, local assistance						
28226	45500	10000	25100	00116782	08/30/22	11,189.25	City of Fort Atkinson		
28226			Department of Justice - - Federal aid, local assistance Total						11,189.25
28226			Department of Military Affairs - - Energy costs; energy-related assessments						
28226	46500	10000	10600	00104909	01/06/22	394.47	City of Fort Atkinson		
28226	46500	10000	10600	00108237	03/10/22	392.85	City of Fort Atkinson		
28226	46500	10000	10600	00116806	09/12/22	416.29	City of Fort Atkinson		
28226	46500	10000	10600	00119951	11/21/22	398.71	City of Fort Atkinson		
28226			Department of Military Affairs - - Energy costs; energy-related assessments Total						1,602.32
28226			Department of Military Affairs - - Gifts and grants						
28226	46500	10000	13300	00114009	07/07/22	433.87	City of Fort Atkinson		
28226			Department of Military Affairs - - Gifts and grants Total						433.87
28226			Department of Military Affairs - - Federal aid						
28226	46500	10000	14100	00110774	05/05/22	398.71	City of Fort Atkinson		
28226			Department of Military Affairs - - Federal aid Total						398.71
28226			Department of Administration - - Federal aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226	50500	10000	14200	00180858	11/14/22	220.88	City of Fort Atkinson	
28226			Department of Administration - - Federal aid Total					220.88
28226			Elections Commission - - Federal aid; election administration fund					
28226	51000	22000	18200	00006309	07/27/22	600.00	City of Fort Atkinson	
28226	51000	22000	18200	00007145	12/29/22	1,200.00	City of Fort Atkinson	
28226			Elections Commission - - Federal aid; election administration fund Total					1,800.00
28226			Department of Revenue - - Gifts and grants					
28226	56600	10000	12100	00240855	06/21/22	650,096.39	City of Fort Atkinson	
28226			Department of Revenue - - Gifts and grants Total					650,096.39
28226			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
28226	56600	10000	99500	00223433	01/07/22	1,747.39	City of Fort Atkinson	
28226	56600	10000	99500	00223434	01/07/22	160.00	City of Fort Atkinson	
28226	56600	10000	99500	00225552	02/07/22	2,478.88	City of Fort Atkinson	
28226	56600	10000	99500	00226026	02/07/22	539.92	City of Fort Atkinson	
28226	56600	10000	99500	00226037	02/07/22	30.00	City of Fort Atkinson	
28226	56600	10000	99500	00226850	02/14/22	601.77	City of Fort Atkinson	
28226	56600	10000	99500	00226851	02/14/22	1,979.00	City of Fort Atkinson	
28226	56600	10000	99500	00226865	02/14/22	30.00	City of Fort Atkinson	
28226	56600	10000	99500	00227683	02/22/22	324.00	City of Fort Atkinson	
28226	56600	10000	99500	00227684	02/22/22	564.00	City of Fort Atkinson	
28226	56600	10000	99500	00228486	02/28/22	415.24	City of Fort Atkinson	
28226	56600	10000	99500	00228487	02/28/22	90.00	City of Fort Atkinson	
28226	56600	10000	99500	00228499	02/28/22	430.00	City of Fort Atkinson	
28226	56600	10000	99500	00229264	03/07/22	12,117.36	City of Fort Atkinson	
28226	56600	10000	99500	00229265	03/07/22	502.14	City of Fort Atkinson	
28226	56600	10000	99500	00229773	03/07/22	216.00	City of Fort Atkinson	
28226	56600	10000	99500	00229774	03/07/22	257.50	City of Fort Atkinson	
28226	56600	10000	99500	00230586	03/14/22	410.00	City of Fort Atkinson	
28226	56600	10000	99500	00231254	03/21/22	2,063.00	City of Fort Atkinson	
28226	56600	10000	99500	00232683	04/04/22	223.80	City of Fort Atkinson	
28226	56600	10000	99500	00232684	04/04/22	743.00	City of Fort Atkinson	
28226	56600	10000	99500	00233208	04/07/22	8,968.59	City of Fort Atkinson	
28226	56600	10000	99500	00233812	04/11/22	295.49	City of Fort Atkinson	
28226	56600	10000	99500	00233813	04/11/22	205.50	City of Fort Atkinson	
28226	56600	10000	99500	00233819	04/11/22	25.00	City of Fort Atkinson	
28226	56600	10000	99500	00234491	04/19/22	343.00	City of Fort Atkinson	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28226	56600	10000	99500	00235231	04/25/22	24.00	City of Fort Atkinson		
28226	56600	10000	99500	00235232	04/25/22	336.47	City of Fort Atkinson		
28226	56600	10000	99500	00235242	04/25/22	220.00	City of Fort Atkinson		
28226	56600	10000	99500	00235979	05/02/22	678.40	City of Fort Atkinson		
28226	56600	10000	99500	00235980	05/02/22	360.00	City of Fort Atkinson		
28226	56600	10000	99500	00236598	05/06/22	5,784.71	City of Fort Atkinson		
28226	56600	10000	99500	00237069	05/09/22	284.00	City of Fort Atkinson		
28226	56600	10000	99500	00237552	05/16/22	740.00	City of Fort Atkinson		
28226	56600	10000	99500	00238037	05/23/22	59.50	City of Fort Atkinson		
28226	56600	10000	99500	00238038	05/23/22	431.28	City of Fort Atkinson		
28226	56600	10000	99500	00239290	06/07/22	6,569.13	City of Fort Atkinson		
28226	56600	10000	99500	00239935	06/13/22	287.21	City of Fort Atkinson		
28226	56600	10000	99500	00239936	06/13/22	1,006.00	City of Fort Atkinson		
28226	56600	10000	99500	00242207	06/21/22	248.00	City of Fort Atkinson		
28226	56600	10000	99500	00243534	07/08/22	5,055.85	City of Fort Atkinson		
28226	56600	10000	99500	00244501	07/18/22	671.00	City of Fort Atkinson		
28226	56600	10000	99500	00244504	07/18/22	90.00	City of Fort Atkinson		
28226	56600	10000	99500	00245632	08/08/22	1,868.30	City of Fort Atkinson		
28226	56600	10000	99500	00246485	08/16/22	185.00	City of Fort Atkinson		
28226	56600	10000	99500	00248133	09/08/22	1,859.21	City of Fort Atkinson		
28226	56600	10000	99500	00250687	10/07/22	2,146.52	City of Fort Atkinson		
28226	56600	10000	99500	00251120	10/11/22	55.00	City of Fort Atkinson		
28226	56600	10000	99500	00251556	10/17/22	25.00	City of Fort Atkinson		
28226	56600	10000	99500	00253212	11/07/22	2,535.36	City of Fort Atkinson		
28226	56600	10000	99500	00255486	12/07/22	1,847.40	City of Fort Atkinson		
28226			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						69,127.92
28226			Shared Revenue and Tax Relief - - Expenditure restraint program account						
28226	83500	10000	10100	00097803	07/25/22	181,995.24	City of Fort Atkinson		
28226			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						181,995.24
28226			Shared Revenue and Tax Relief - - County and municipal aid account						
28226	83500	10000	10500	00097803	07/25/22	143,156.30	City of Fort Atkinson		
28226	83500	10000	10500	00104712	11/21/22	811,219.04	City of Fort Atkinson		
28226			Shared Revenue and Tax Relief - - County and municipal aid account Total						954,375.34
28226			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28226	83500	10000	10900	00100210	07/25/22	4,866.22	City of Fort Atkinson		
28226	83500	10000	10900	00101292	07/25/22	47,958.53	City of Fort Atkinson		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					52,824.75
28226			Shared Revenue and Tax Relief - - Public utility distribution account					
28226	83500	10000	11000	00097803	07/25/22	4,095.74	City of Fort Atkinson	
28226	83500	10000	11000	00104712	11/21/22	24,244.08	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - Public utility distribution account Total					28,339.82
28226			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28226	83500	10000	11100	00093030	05/02/22	29,401.11	City of Fort Atkinson	
28226	83500	10000	11100	00094365	05/02/22	6,520.22	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					35,921.33
28226			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28226	83500	10000	11200	00099138	07/25/22	31,658.81	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					31,658.81
28226			Shared Revenue and Tax Relief - - Payments for municipal services					
28226	83500	10000	50100	00090132	02/01/22	4,702.48	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - Payments for municipal services Total					4,702.48
<b>28226</b>	<b>Total</b>							<b>3,180,880.28</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241			Department of Health Services - - Guardianship grant program					
28241	43500	10000	16300	AMBULANCE	11/21/22	23,426.08	City Of Jefferson	
28241			Department of Health Services - - Guardianship grant program Total					23,426.08
28241			Dept of Safety & Prof Services - - Fire dues distribution					
28241	16500	10000	22500	00044874	07/15/22	29,555.21	City Of Jefferson	
28241			Dept of Safety & Prof Services - - Fire dues distribution Total					29,555.21
28241			Environmental Improvement Prog - - SEG Earned					
28241	32000	57300	100SE	CWF03347	06/13/22	64,050.43	City Of Jefferson	
28241			Environmental Improvement Prog - - SEG Earned Total					64,050.43
28241			Environmental Improvement Prog - - Clean water fund program financial assistance					
28241	32000	57300	16300	00000357	01/25/22	3,467.38	City Of Jefferson	
28241			Environmental Improvement Prog - - Clean water fund program financial assistance Total					3,467.38
28241			Dept of Natural Resources - - Financial assistance for responsible units					
28241	37000	27400	67000	00584555	05/31/22	23,864.74	City Of Jefferson	
28241			Dept of Natural Resources - - Financial assistance for responsible units Total					23,864.74
28241			WI Dept of Transportation - - Connecting highways aids, state funds					
28241	39500	21100	16200	00791085	01/03/22	6,590.93	City Of Jefferson	
28241	39500	21100	16200	00821452	04/04/22	6,590.93	City Of Jefferson	
28241	39500	21100	16200	00855720	07/05/22	6,590.93	City Of Jefferson	
28241	39500	21100	16200	00890307	10/03/22	6,590.94	City Of Jefferson	
28241			WI Dept of Transportation - - Connecting highways aids, state funds Total					26,363.73
28241			WI Dept of Transportation - - Tier C transit operating aids, state funds					
28241	39500	21100	17700	00853645	06/21/22	6,630.00	City Of Jefferson	
28241	39500	21100	17700	00887433	09/21/22	19,890.00	City Of Jefferson	
28241			WI Dept of Transportation - - Tier C transit operating aids, state funds Total					26,520.00
28241			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
28241	39500	21100	18200	00811951	02/25/22	25,412.73	City Of Jefferson	
28241	39500	21100	18200	00823784	03/30/22	16,197.13	City Of Jefferson	
28241	39500	21100	18200	00912538	11/28/22	48,338.00	City Of Jefferson	
28241			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					89,947.86
28241			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
28241	39500	21100	19100	00789935	01/03/22	108,229.79	City Of Jefferson	
28241	39500	21100	19100	00820302	04/04/22	108,229.79	City Of Jefferson	
28241	39500	21100	19100	00854570	07/05/22	108,229.79	City Of Jefferson	
28241	39500	21100	19100	00889157	10/03/22	108,229.81	City Of Jefferson	
28241			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					432,919.18

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241			WI Dept of Transportation - - State highway rehabilitation, local funds					
28241	39500	21100	37300	00815177	03/09/22	272.35	City Of Jefferson	
28241			WI Dept of Transportation - - State highway rehabilitation, local funds Total					272.35
28241			Department of Health Services - - Emergency medical services; aids					
28241	43500	10000	11900	00472195	01/11/22	6,954.67	City Of Jefferson	
28241	43500	10000	11900	00509263	07/11/22	6,537.04	City Of Jefferson	
28241			Department of Health Services - - Emergency medical services; aids Total					13,491.71
28241			Department of Health Services - - Federal project aids					
28241	43500	10000	84300	00508933	07/11/22	12,195.12	City Of Jefferson	
28241	43500	10000	84300	00537545	11/25/22	21,142.50	City Of Jefferson	
28241			Department of Health Services - - Federal project aids Total					33,337.62
28241			Department of Justice - - Officer training reimbursements; supplemental funds					
28241	45500	10000	21400	00119924	11/14/22	1,920.00	City Of Jefferson	
28241			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,920.00
28241			Department of Justice - - Law enforcement training fund, local assistance					
28241	45500	10000	23100	00108138	01/24/22	203.86	City Of Jefferson	
28241			Department of Justice - - Law enforcement training fund, local assistance Total					203.86
28241			Department of Administration - - Federal aid; local assistance					
28241	50500	10000	74300	00160730	02/23/22	727,855.84	City Of Jefferson	
28241			Department of Administration - - Federal aid; local assistance Total					727,855.84
28241			Department of Revenue - - Gifts and grants					
28241	56600	10000	12100	00240856	06/21/22	417,941.54	City Of Jefferson	
28241			Department of Revenue - - Gifts and grants Total					417,941.54
28241			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
28241	56600	10000	99500	00223432	01/07/22	1,876.99	City Of Jefferson	
28241	56600	10000	99500	00225551	02/07/22	2,753.41	City Of Jefferson	
28241	56600	10000	99500	00226030	02/07/22	340.69	City Of Jefferson	
28241	56600	10000	99500	00226032	02/07/22	47.00	City Of Jefferson	
28241	56600	10000	99500	00226855	02/14/22	677.36	City Of Jefferson	
28241	56600	10000	99500	00226859	02/14/22	2,485.00	City Of Jefferson	
28241	56600	10000	99500	00227688	02/22/22	640.00	City Of Jefferson	
28241	56600	10000	99500	00227691	02/22/22	260.53	City Of Jefferson	
28241	56600	10000	99500	00228490	02/28/22	80.00	City Of Jefferson	
28241	56600	10000	99500	00228492	02/28/22	641.00	City Of Jefferson	
28241	56600	10000	99500	00229263	03/07/22	5,724.98	City Of Jefferson	
28241	56600	10000	99500	00229776	03/07/22	430.00	City Of Jefferson	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241	56600	10000	99500	00229777	03/07/22	676.26	City Of Jefferson	
28241	56600	10000	99500	00230588	03/14/22	40.00	City Of Jefferson	
28241	56600	10000	99500	00231256	03/21/22	165.00	City Of Jefferson	
28241	56600	10000	99500	00231257	03/21/22	680.73	City Of Jefferson	
28241	56600	10000	99500	00231915	03/28/22	234.00	City Of Jefferson	
28241	56600	10000	99500	00231918	03/28/22	1,925.59	City Of Jefferson	
28241	56600	10000	99500	00232686	04/04/22	280.00	City Of Jefferson	
28241	56600	10000	99500	00233207	04/07/22	3,805.82	City Of Jefferson	
28241	56600	10000	99500	00233815	04/11/22	660.00	City Of Jefferson	
28241	56600	10000	99500	00234493	04/19/22	271.50	City Of Jefferson	
28241	56600	10000	99500	00234496	04/19/22	1,268.34	City Of Jefferson	
28241	56600	10000	99500	00235235	04/25/22	398.08	City Of Jefferson	
28241	56600	10000	99500	00235237	04/25/22	1,177.00	City Of Jefferson	
28241	56600	10000	99500	00235983	05/02/22	489.00	City Of Jefferson	
28241	56600	10000	99500	00235985	05/02/22	1,137.89	City Of Jefferson	
28241	56600	10000	99500	00236597	05/06/22	4,241.72	City Of Jefferson	
28241	56600	10000	99500	00237071	05/09/22	40.00	City Of Jefferson	
28241	56600	10000	99500	00237072	05/09/22	927.00	City Of Jefferson	
28241	56600	10000	99500	00237554	05/16/22	86.90	City Of Jefferson	
28241	56600	10000	99500	00238040	05/23/22	40.00	City Of Jefferson	
28241	56600	10000	99500	00238042	05/23/22	173.60	City Of Jefferson	
28241	56600	10000	99500	00239289	06/07/22	1,989.80	City Of Jefferson	
28241	56600	10000	99500	00239939	06/13/22	180.00	City Of Jefferson	
28241	56600	10000	99500	00242208	06/21/22	80.00	City Of Jefferson	
28241	56600	10000	99500	00242646	06/27/22	40.00	City Of Jefferson	
28241	56600	10000	99500	00242647	06/27/22	1,857.48	City Of Jefferson	
28241	56600	10000	99500	00243058	07/05/22	40.00	City Of Jefferson	
28241	56600	10000	99500	00243059	07/05/22	239.00	City Of Jefferson	
28241	56600	10000	99500	00243533	07/08/22	2,598.88	City Of Jefferson	
28241	56600	10000	99500	00244502	07/18/22	160.00	City Of Jefferson	
28241	56600	10000	99500	00245631	08/08/22	1,706.04	City Of Jefferson	
28241	56600	10000	99500	00245964	08/08/22	40.00	City Of Jefferson	
28241	56600	10000	99500	00245965	08/08/22	494.43	City Of Jefferson	
28241	56600	10000	99500	00248132	09/08/22	1,882.76	City Of Jefferson	
28241	56600	10000	99500	00248613	09/12/22	120.00	City Of Jefferson	
28241	56600	10000	99500	00250163	10/03/22	100.00	City Of Jefferson	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28241	56600	10000	99500	00250686	10/07/22	1,279.73	City Of Jefferson		
28241	56600	10000	99500	00253211	11/07/22	1,928.12	City Of Jefferson		
28241	56600	10000	99500	00255485	12/07/22	1,383.10	City Of Jefferson		
28241			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						50,794.73
28241			Shared Revenue and Tax Relief - - Expenditure restraint program account						
28241	83500	10000	10100	00097804	07/25/22	112,710.95	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						112,710.95
28241			Shared Revenue and Tax Relief - - County and municipal aid account						
28241	83500	10000	10500	00097804	07/25/22	96,909.16	City Of Jefferson		
28241	83500	10000	10500	00104713	11/21/22	525,725.85	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - County and municipal aid account Total						622,635.01
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28241	83500	10000	10900	00100211	07/25/22	4,934.93	City Of Jefferson		
28241	83500	10000	10900	00101293	07/25/22	9,559.07	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						14,494.00
28241			Shared Revenue and Tax Relief - - Public utility distribution account						
28241	83500	10000	11000	00097804	07/25/22	669.88	City Of Jefferson		
28241	83500	10000	11000	00104713	11/21/22	4,332.49	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Public utility distribution account Total						5,002.37
28241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28241	83500	10000	11100	00093031	05/02/22	24,022.74	City Of Jefferson		
28241	83500	10000	11100	00094366	05/02/22	14,226.10	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						38,248.84
28241			Shared Revenue and Tax Relief - - State aid; video service provider fee						
28241	83500	10000	11200	00099139	07/25/22	19,102.68	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						19,102.68
28241			Shared Revenue and Tax Relief - - Lottery and gaming credit						
28241	83500	52100	36300	00090640	03/28/22	26,440.85	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						26,440.85
<b>28241 Total</b>								<b>2,804,566.96</b>	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
28246	11500	27200	16100	00081459	07/14/22	14.40	City of Lake Mills		
28246			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						14.40
28246			Dept of Safety & Prof Services - - Fire dues distribution						
28246	16500	10000	22500	00044875	07/18/22	25,804.41	City of Lake Mills		
28246			Dept of Safety & Prof Services - - Fire dues distribution Total						25,804.41
28246			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
28246	37000	10000	50300	00532731	01/28/22	11,082.52	City of Lake Mills		
28246	37000	10000	50300	00576971	04/26/22	206.50	City of Lake Mills		
28246	37000	10000	50300	00576972	04/26/22	281.93	City of Lake Mills		
28246			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						11,570.95
28246			Dept of Natural Resources - - General program operations--state funds						
28246	37000	21200	16100	00528890	01/13/22	63.12	City of Lake Mills		
28246	37000	21200	16100	00528891	01/13/22	120.58	City of Lake Mills		
28246	37000	21200	16100	00528892	01/13/22	578.15	City of Lake Mills		
28246	37000	21200	16100	00530996	01/21/22	1,111.82	City of Lake Mills		
28246	37000	21200	16100	00530997	01/21/22	17.52	City of Lake Mills		
28246	37000	21200	16100	00530998	01/21/22	52.65	City of Lake Mills		
28246	37000	21200	16100	00530999	01/21/22	17.52	City of Lake Mills		
28246	37000	21200	16100	00531000	01/21/22	23.81	City of Lake Mills		
28246	37000	21200	16100	00534535	02/04/22	75.89	City of Lake Mills		
28246	37000	21200	16100	00534536	02/04/22	134.96	City of Lake Mills		
28246	37000	21200	16100	00534537	02/04/22	703.29	City of Lake Mills		
28246	37000	21200	16100	00537468	02/22/22	1,073.63	City of Lake Mills		
28246	37000	21200	16100	00537469	02/22/22	29.16	City of Lake Mills		
28246	37000	21200	16100	00537470	02/22/22	52.65	City of Lake Mills		
28246	37000	21200	16100	00537471	02/22/22	17.52	City of Lake Mills		
28246	37000	21200	16100	00537472	02/22/22	17.64	City of Lake Mills		
28246	37000	21200	16100	00567356	03/11/22	61.77	City of Lake Mills		
28246	37000	21200	16100	00567357	03/11/22	127.43	City of Lake Mills		
28246	37000	21200	16100	00567358	03/11/22	550.23	City of Lake Mills		
28246	37000	21200	16100	00570579	03/29/22	935.82	City of Lake Mills		
28246	37000	21200	16100	00570580	03/29/22	17.52	City of Lake Mills		
28246	37000	21200	16100	00570581	03/29/22	52.65	City of Lake Mills		
28246	37000	21200	16100	00570582	03/29/22	17.52	City of Lake Mills		
28246	37000	21200	16100	00570583	03/29/22	17.63	City of Lake Mills		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00572006	04/11/22	124.14	City of Lake Mills	
28246	37000	21200	16100	00573380	04/14/22	52.43	City of Lake Mills	
28246	37000	21200	16100	00573382	04/14/22	479.93	City of Lake Mills	
28246	37000	21200	16100	00574767	04/21/22	945.47	City of Lake Mills	
28246	37000	21200	16100	00574768	04/21/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00574769	04/21/22	90.36	City of Lake Mills	
28246	37000	21200	16100	00574770	04/21/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00574771	04/21/22	19.52	City of Lake Mills	
28246	37000	21200	16100	00581106	05/16/22	61.02	City of Lake Mills	
28246	37000	21200	16100	00581107	05/16/22	130.57	City of Lake Mills	
28246	37000	21200	16100	00581108	05/16/22	585.04	City of Lake Mills	
28246	37000	21200	16100	00582107	05/19/22	1,225.73	City of Lake Mills	
28246	37000	21200	16100	00582108	05/19/22	243.70	City of Lake Mills	
28246	37000	21200	16100	00582109	05/19/22	65.22	City of Lake Mills	
28246	37000	21200	16100	00582110	05/19/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00582111	05/19/22	22.92	City of Lake Mills	
28246	37000	21200	16100	00588233	06/14/22	52.45	City of Lake Mills	
28246	37000	21200	16100	00588234	06/14/22	115.55	City of Lake Mills	
28246	37000	21200	16100	00588235	06/14/22	455.34	City of Lake Mills	
28246	37000	21200	16100	00591680	06/24/22	949.94	City of Lake Mills	
28246	37000	21200	16100	00591681	06/24/22	33.13	City of Lake Mills	
28246	37000	21200	16100	00591682	06/24/22	287.07	City of Lake Mills	
28246	37000	21200	16100	00591683	06/24/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00591684	06/24/22	23.61	City of Lake Mills	
28246	37000	21200	16100	00595945	07/12/22	86.43	City of Lake Mills	
28246	37000	21200	16100	00595946	07/12/22	148.15	City of Lake Mills	
28246	37000	21200	16100	00595947	07/12/22	265.91	City of Lake Mills	
28246	37000	21200	16100	00597969	07/22/22	1,269.72	City of Lake Mills	
28246	37000	21200	16100	00597970	07/22/22	18.25	City of Lake Mills	
28246	37000	21200	16100	00597971	07/22/22	299.01	City of Lake Mills	
28246	37000	21200	16100	00597972	07/22/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00597973	07/22/22	31.50	City of Lake Mills	
28246	37000	21200	16100	00603143	08/17/22	103.47	City of Lake Mills	
28246	37000	21200	16100	00603144	08/17/22	177.34	City of Lake Mills	
28246	37000	21200	16100	00603145	08/17/22	196.62	City of Lake Mills	
28246	37000	21200	16100	00603574	08/19/22	1,381.16	City of Lake Mills	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00603575	08/19/22	18.12	City of Lake Mills	
28246	37000	21200	16100	00603576	08/19/22	115.50	City of Lake Mills	
28246	37000	21200	16100	00603577	08/19/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00603578	08/19/22	24.48	City of Lake Mills	
28246	37000	21200	16100	00609111	09/23/22	99.76	City of Lake Mills	
28246	37000	21200	16100	00609112	09/23/22	193.45	City of Lake Mills	
28246	37000	21200	16100	00609113	09/23/22	200.41	City of Lake Mills	
28246	37000	21200	16100	00610068	09/21/22	1,625.63	City of Lake Mills	
28246	37000	21200	16100	00610069	09/21/22	18.12	City of Lake Mills	
28246	37000	21200	16100	00610070	09/21/22	65.22	City of Lake Mills	
28246	37000	21200	16100	00610071	09/21/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00610072	09/21/22	19.05	City of Lake Mills	
28246	37000	21200	16100	00614115	10/13/22	114.53	City of Lake Mills	
28246	37000	21200	16100	00614116	10/12/22	207.31	City of Lake Mills	
28246	37000	21200	16100	00614117	10/12/22	243.24	City of Lake Mills	
28246	37000	21200	16100	00615722	10/20/22	2,272.54	City of Lake Mills	
28246	37000	21200	16100	00615723	10/20/22	18.09	City of Lake Mills	
28246	37000	21200	16100	00615724	10/20/22	65.22	City of Lake Mills	
28246	37000	21200	16100	00615725	10/20/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00615726	10/20/22	22.67	City of Lake Mills	
28246	37000	21200	16100	00618312	11/04/22	65.24	City of Lake Mills	
28246	37000	21200	16100	00618313	11/04/22	125.53	City of Lake Mills	
28246	37000	21200	16100	00618314	11/04/22	175.71	City of Lake Mills	
28246	37000	21200	16100	00620816	11/17/22	1,801.30	City of Lake Mills	
28246	37000	21200	16100	00620817	11/17/22	18.01	City of Lake Mills	
28246	37000	21200	16100	00620818	11/17/22	52.65	City of Lake Mills	
28246	37000	21200	16100	00620819	11/17/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00620820	11/17/22	17.64	City of Lake Mills	
28246	37000	21200	16100	00624335	12/06/22	64.48	City of Lake Mills	
28246	37000	21200	16100	00624336	12/06/22	130.00	City of Lake Mills	
28246	37000	21200	16100	00624337	12/06/22	267.71	City of Lake Mills	
28246	37000	21200	16100	00626540	12/20/22	1,833.37	City of Lake Mills	
28246	37000	21200	16100	00626541	12/20/22	17.99	City of Lake Mills	
28246	37000	21200	16100	00626542	12/20/22	52.65	City of Lake Mills	
28246	37000	21200	16100	00626543	12/20/22	17.52	City of Lake Mills	
28246	37000	21200	16100	00626544	12/20/22	18.73	City of Lake Mills	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246							Dept of Natural Resources - - General program operations--state funds Total	25,950.73
28246							Dept of Natural Resources - - General program operations--state funds	
28246	37000	21200	36100	00528891	01/13/22	60.29	City of Lake Mills	
28246	37000	21200	36100	00534536	02/04/22	67.48	City of Lake Mills	
28246	37000	21200	36100	00567357	03/11/22	63.71	City of Lake Mills	
28246	37000	21200	36100	00572006	04/11/22	62.07	City of Lake Mills	
28246	37000	21200	36100	00581107	05/16/22	65.29	City of Lake Mills	
28246	37000	21200	36100	00588234	06/14/22	57.78	City of Lake Mills	
28246	37000	21200	36100	00595946	07/12/22	74.08	City of Lake Mills	
28246	37000	21200	36100	00603144	08/17/22	88.67	City of Lake Mills	
28246	37000	21200	36100	00609112	09/23/22	96.72	City of Lake Mills	
28246	37000	21200	36100	00614116	10/12/22	103.66	City of Lake Mills	
28246	37000	21200	36100	00618313	11/04/22	62.77	City of Lake Mills	
28246	37000	21200	36100	00624336	12/06/22	65.00	City of Lake Mills	
28246							Dept of Natural Resources - - General program operations--state funds Total	867.52
28246							Dept of Natural Resources - - Financial assistance for responsible units	
28246	37000	27400	67000	00584764	05/31/22	19,726.00	City of Lake Mills	
28246							Dept of Natural Resources - - Financial assistance for responsible units Total	19,726.00
28246							WI Dept of Transportation - - Connecting highways aids, state funds	
28246	39500	21100	16200	00791086	01/03/22	5,487.03	City of Lake Mills	
28246	39500	21100	16200	00821453	04/04/22	5,487.03	City of Lake Mills	
28246	39500	21100	16200	00855721	07/05/22	5,487.03	City of Lake Mills	
28246	39500	21100	16200	00890308	10/03/22	5,487.04	City of Lake Mills	
28246							WI Dept of Transportation - - Connecting highways aids, state funds Total	21,948.13
28246							WI Dept of Transportation - - Tier C transit operating aids, state funds	
28246	39500	21100	17700	00853646	06/22/22	3,598.00	City of Lake Mills	
28246	39500	21100	17700	00887434	09/22/22	10,794.00	City of Lake Mills	
28246							WI Dept of Transportation - - Tier C transit operating aids, state funds Total	14,392.00
28246							WI Dept of Transportation - - Transit and other transportation-related aids, federal funds	
28246	39500	21100	18200	00821538	03/23/22	24,295.25	City of Lake Mills	
28246	39500	21100	18200	00821539	03/23/22	1,450.79	City of Lake Mills	
28246	39500	21100	18200	00912541	11/28/22	24,607.00	City of Lake Mills	
28246							WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total	50,353.04
28246							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
28246	39500	21100	19100	00789936	01/03/22	122,025.29	City of Lake Mills	
28246	39500	21100	19100	00820303	04/04/22	122,025.29	City of Lake Mills	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	39500	21100	19100	00854571	07/05/22	122,025.29	City of Lake Mills		
28246	39500	21100	19100	00889158	10/03/22	122,025.31	City of Lake Mills		
28246		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total							488,101.18
28246		WI Dept of Transportation - - Highway system management and operations, state funds							
28246	39500	21100	36500	00793126	01/03/22	68.44	City of Lake Mills		
28246	39500	21100	36500	00804763	02/03/22	91.36	City of Lake Mills		
28246	39500	21100	36500	00813689	03/07/22	73.73	City of Lake Mills		
28246	39500	21100	36500	00825426	04/04/22	70.64	City of Lake Mills		
28246	39500	21100	36500	00836999	05/04/22	68.90	City of Lake Mills		
28246	39500	21100	36500	00848003	06/06/22	51.71	City of Lake Mills		
28246	39500	21100	36500	00869857	08/02/22	125.34	City of Lake Mills		
28246	39500	21100	36500	00882509	09/06/22	58.89	City of Lake Mills		
28246	39500	21100	36500	00894801	10/05/22	62.24	City of Lake Mills		
28246	39500	21100	36500	00905009	11/02/22	58.49	City of Lake Mills		
28246	39500	21100	36500	00914719	12/05/22	57.35	City of Lake Mills		
28246		WI Dept of Transportation - - Highway system management and operations, state funds Total							787.09
28246		WI Dept of Transportation - - Routine maintenance activities, state funds							
28246	39500	21100	36800	00793126	01/03/22	783.69	City of Lake Mills		
28246	39500	21100	36800	00804763	02/03/22	890.12	City of Lake Mills		
28246	39500	21100	36800	00813689	03/07/22	525.67	City of Lake Mills		
28246	39500	21100	36800	00825426	04/04/22	527.98	City of Lake Mills		
28246	39500	21100	36800	00836999	05/04/22	600.72	City of Lake Mills		
28246	39500	21100	36800	00848003	06/06/22	493.00	City of Lake Mills		
28246	39500	21100	36800	00869857	08/02/22	1,400.77	City of Lake Mills		
28246	39500	21100	36800	00882509	09/06/22	946.61	City of Lake Mills		
28246	39500	21100	36800	00894801	10/05/22	758.28	City of Lake Mills		
28246	39500	21100	36800	00905009	11/02/22	668.86	City of Lake Mills		
28246	39500	21100	36800	00914719	12/05/22	656.42	City of Lake Mills		
28246		WI Dept of Transportation - - Routine maintenance activities, state funds Total							8,252.12
28246		Department of Justice - - Officer training reimbursements; supplemental funds							
28246	45500	10000	21400	00119978	11/16/22	1,600.00	City of Lake Mills		
28246		Department of Justice - - Officer training reimbursements; supplemental funds Total							1,600.00
28246		Elections Commission - - Federal aid; election administration fund							
28246	51000	22000	18200	00007146	12/29/22	1,200.00	City of Lake Mills		
28246		Elections Commission - - Federal aid; election administration fund Total							1,200.00
28246		Department of Revenue - - Gifts and grants							

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	56600	10000	12100	00240857	06/21/22	313,115.98	City of Lake Mills		
28246		Department of Revenue - - Gifts and grants Total							313,115.98
28246		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC							
28246	56600	10000	99500	00223436	01/07/22	349.10	City of Lake Mills		
28246	56600	10000	99500	00224989	01/31/22	35.00	City of Lake Mills		
28246	56600	10000	99500	00225555	02/07/22	295.90	City of Lake Mills		
28246	56600	10000	99500	00226029	02/07/22	140.00	City of Lake Mills		
28246	56600	10000	99500	00226854	02/14/22	140.00	City of Lake Mills		
28246	56600	10000	99500	00227687	02/22/22	105.00	City of Lake Mills		
28246	56600	10000	99500	00228489	02/28/22	196.00	City of Lake Mills		
28246	56600	10000	99500	00229268	03/07/22	1,975.07	City of Lake Mills		
28246	56600	10000	99500	00229775	03/07/22	35.00	City of Lake Mills		
28246	56600	10000	99500	00229779	03/07/22	243.20	City of Lake Mills		
28246	56600	10000	99500	00230587	03/14/22	105.00	City of Lake Mills		
28246	56600	10000	99500	00231255	03/21/22	70.00	City of Lake Mills		
28246	56600	10000	99500	00231914	03/28/22	70.00	City of Lake Mills		
28246	56600	10000	99500	00233211	04/07/22	7,814.40	City of Lake Mills		
28246	56600	10000	99500	00233814	04/11/22	70.00	City of Lake Mills		
28246	56600	10000	99500	00234498	04/19/22	40.00	City of Lake Mills		
28246	56600	10000	99500	00235234	04/25/22	280.00	City of Lake Mills		
28246	56600	10000	99500	00235982	05/02/22	105.00	City of Lake Mills		
28246	56600	10000	99500	00235987	05/02/22	48.00	City of Lake Mills		
28246	56600	10000	99500	00236601	05/06/22	8,436.52	City of Lake Mills		
28246	56600	10000	99500	00236603	05/06/22	313.03	City of Lake Mills		
28246	56600	10000	99500	00237068	05/09/22	191.00	City of Lake Mills		
28246	56600	10000	99500	00237070	05/09/22	70.00	City of Lake Mills		
28246	56600	10000	99500	00238039	05/23/22	105.00	City of Lake Mills		
28246	56600	10000	99500	00239293	06/07/22	2,739.24	City of Lake Mills		
28246	56600	10000	99500	00239938	06/13/22	30.00	City of Lake Mills		
28246	56600	10000	99500	00243536	07/08/22	1,794.05	City of Lake Mills		
28246	56600	10000	99500	00245634	08/08/22	1,646.94	City of Lake Mills		
28246	56600	10000	99500	00248135	09/08/22	3,219.00	City of Lake Mills		
28246	56600	10000	99500	00249152	09/19/22	35.00	City of Lake Mills		
28246	56600	10000	99500	00250689	10/07/22	1,467.91	City of Lake Mills		
28246	56600	10000	99500	00252621	10/31/22	35.00	City of Lake Mills		
28246	56600	10000	99500	00253214	11/07/22	1,329.80	City of Lake Mills		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	56600	10000	99500	00254350	11/21/22	313.00	City of Lake Mills	
28246	56600	10000	99500	00255488	12/07/22	1,126.41	City of Lake Mills	
28246			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					34,968.57
28246			Shared Revenue and Tax Relief - - Expenditure restraint program account					
28246	83500	10000	10100	00097805	07/25/22	109,242.02	City of Lake Mills	
28246			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					109,242.02
28246			Shared Revenue and Tax Relief - - County and municipal aid account					
28246	83500	10000	10500	00097805	07/25/22	51,757.10	City of Lake Mills	
28246	83500	10000	10500	00104714	11/21/22	293,290.20	City of Lake Mills	
28246			Shared Revenue and Tax Relief - - County and municipal aid account Total					345,047.30
28246			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28246	83500	10000	10900	00100212	07/25/22	10,552.49	City of Lake Mills	
28246	83500	10000	10900	00101294	07/25/22	6,073.26	City of Lake Mills	
28246			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					16,625.75
28246			Shared Revenue and Tax Relief - - Public utility distribution account					
28246	83500	10000	11000	00097805	07/25/22	397.71	City of Lake Mills	
28246	83500	10000	11000	00104714	11/21/22	2,164.10	City of Lake Mills	
28246			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,561.81
28246			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28246	83500	10000	11100	00093032	05/02/22	34,804.60	City of Lake Mills	
28246	83500	10000	11100	00094367	05/02/22	10,254.87	City of Lake Mills	
28246			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					45,059.47
28246			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28246	83500	10000	11200	00099140	07/25/22	15,303.91	City of Lake Mills	
28246			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					15,303.91
28246			Shared Revenue and Tax Relief - - Payments for municipal services					
28246	83500	10000	50100	00090133	02/01/22	2,819.36	City of Lake Mills	
28246			Shared Revenue and Tax Relief - - Payments for municipal services Total					2,819.36
28246			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28246	83500	52100	36300	00090641	03/28/22	14,830.20	City of Lake Mills	
28246			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					14,830.20
<b>28246 Total</b>								<b>1,570,141.94</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290			Department of Health Services - - Guardianship grant program					
28290	43500	10000	16300	AMBULANCE	11/21/22	4,147.76	City Of Waterloo	
28290			Department of Health Services - - Guardianship grant program Total					4,147.76
28290			Dept of Safety & Prof Services - - Fire dues distribution					
28290	16500	10000	22500	00044876	07/18/22	11,069.95	City Of Waterloo	
28290			Dept of Safety & Prof Services - - Fire dues distribution Total					11,069.95
28290			Dept of Natural Resources - - Financial assistance for responsible units					
28290	37000	27400	67000	00585165	05/31/22	11,151.78	City Of Waterloo	
28290			Dept of Natural Resources - - Financial assistance for responsible units Total					11,151.78
28290			Dept of Natural Resources - - LAND ACQUISITION					
28290	37000	36300	TA100	00533847	02/01/22	7,137.50	City Of Waterloo	
28290			Dept of Natural Resources - - LAND ACQUISITION Total					7,137.50
28290			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
28290	39500	21100	19100	00789937	01/03/22	62,709.75	City Of Waterloo	
28290	39500	21100	19100	00820304	04/04/22	62,709.75	City Of Waterloo	
28290	39500	21100	19100	00854572	07/05/22	62,709.75	City Of Waterloo	
28290	39500	21100	19100	00889159	10/03/22	62,709.78	City Of Waterloo	
28290			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					250,839.03
28290			WI Dept of Transportation - - Municipal and county registration fee, local funds					
28290	39500	21100	57700	00843681	05/31/22	4,523.00	City Of Waterloo	
28290	39500	21100	57700	00853150	06/27/22	4,597.00	City Of Waterloo	
28290	39500	21100	57700	00863139	07/13/22	4,405.00	City Of Waterloo	
28290	39500	21100	57700	00880306	09/09/22	4,701.00	City Of Waterloo	
28290	39500	21100	57700	00892421	09/29/22	4,449.00	City Of Waterloo	
28290	39500	21100	57700	00900335	10/24/22	3,841.00	City Of Waterloo	
28290	39500	21100	57700	00913318	12/01/22	3,986.00	City Of Waterloo	
28290	39500	21100	57700	00922590	12/23/22	3,523.00	City Of Waterloo	
28290			WI Dept of Transportation - - Municipal and county registration fee, local funds Total					34,025.00
28290			Department of Health Services - - Emergency medical services; aids					
28290	43500	10000	11900	00509370	07/11/22	6,261.44	City Of Waterloo	
28290			Department of Health Services - - Emergency medical services; aids Total					6,261.44
28290			Department of Health Services - - Federal project aids					
28290	43500	10000	84300	00509040	07/11/22	12,195.12	City Of Waterloo	
28290	43500	10000	84300	00534424	11/14/22	38,942.50	City Of Waterloo	
28290			Department of Health Services - - Federal project aids Total					51,137.62
28290			Department of Justice - - Officer training reimbursements; supplemental funds					



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290	45500	10000	21400	00120214	12/01/22	1,280.00	City Of Waterloo	
28290			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,280.00
28290			Elections Commission - - General program operations; general purpose revenue.					
28290	51000	10000	10100	00006961	12/22/22	281.55	City Of Waterloo	
28290			Elections Commission - - General program operations; general purpose revenue. Total					281.55
28290			Elections Commission - - Federal aid; election administration fund					
28290	51000	22000	18200	00006961	12/22/22	281.55	City Of Waterloo	
28290			Elections Commission - - Federal aid; election administration fund Total					281.55
28290			Department of Revenue - - Gifts and grants					
28290	56600	10000	12100	00240858	06/21/22	174,430.15	City Of Waterloo	
28290			Department of Revenue - - Gifts and grants Total					174,430.15
28290			Shared Revenue and Tax Relief - - County and municipal aid account					
28290	83500	10000	10500	00097806	07/25/22	59,567.15	City Of Waterloo	
28290	83500	10000	10500	00104715	11/21/22	333,399.40	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - County and municipal aid account Total					392,966.55
28290			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28290	83500	10000	10900	00100213	07/25/22	1,341.18	City Of Waterloo	
28290	83500	10000	10900	00101295	07/25/22	437,781.76	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					439,122.94
28290			Shared Revenue and Tax Relief - - Public utility distribution account					
28290	83500	10000	11000	00097806	07/25/22	12.98	City Of Waterloo	
28290	83500	10000	11000	00104715	11/21/22	74.94	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Public utility distribution account Total					87.92
28290			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28290	83500	10000	11100	00093033	05/02/22	7,030.08	City Of Waterloo	
28290	83500	10000	11100	00094368	05/02/22	2,940.03	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					9,970.11
28290			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28290	83500	10000	11200	00099141	07/25/22	8,065.67	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					8,065.67
28290			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28290	83500	52100	36300	00090642	03/28/22	10,275.00	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					10,275.00
<b>28290 Total</b>								<b>1,412,531.52</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291			Department of Health Services - - Guardianship grant program					
28291	43500	10000	16300	AMBULANCE	11/21/22	25,353.92	City of Watertown	
28291			Department of Health Services - - Guardianship grant program Total					25,353.92
28291			Dept of Natural Resources - - Financial assistance for responsible units					
28291	37000	27400	67000	00583989	05/31/22	99,439.98	City of Watertown	
28291			Dept of Natural Resources - - Financial assistance for responsible units Total					99,439.98
28291			Dept of Natural Resources - - Recycling consolidation grants					
28291	37000	27400	67300	00583989	05/31/22	6,091.04	City of Watertown	
28291			Dept of Natural Resources - - Recycling consolidation grants Total					6,091.04
28291			Dept of Natural Resources - - LAND ACQUISITION					
28291	37000	36300	TA100	00534393	02/08/22	453,818.00	City of Watertown	
28291	37000	36300	TA100	00609729	09/22/22	95,810.38	City of Watertown	
28291			Dept of Natural Resources - - LAND ACQUISITION Total					549,628.38
28291			WI Dept of Transportation - - Connecting highways aids, state funds					
28291	39500	21100	16200	00791087	01/03/22	12,510.98	City of Watertown	
28291	39500	21100	16200	00821454	04/04/22	12,510.98	City of Watertown	
28291	39500	21100	16200	00855722	07/05/22	12,510.98	City of Watertown	
28291	39500	21100	16200	00890309	10/03/22	12,511.00	City of Watertown	
28291			WI Dept of Transportation - - Connecting highways aids, state funds Total					50,043.94
28291			WI Dept of Transportation - - Tier C transit operating aids, state funds					
28291	39500	21100	17700	00853671	06/21/22	52,182.00	City of Watertown	
28291	39500	21100	17700	00887462	09/21/22	156,539.00	City of Watertown	
28291			WI Dept of Transportation - - Tier C transit operating aids, state funds Total					208,721.00
28291			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
28291	39500	21100	18200	00823397	03/28/22	119,520.36	City of Watertown	
28291	39500	21100	18200	00823398	03/28/22	5,980.13	City of Watertown	
28291	39500	21100	18200	00893851	10/04/22	50,115.00	City of Watertown	
28291			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					175,615.49
28291			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
28291	39500	21100	19100	00789938	01/03/22	253,572.46	City of Watertown	
28291	39500	21100	19100	00820305	04/04/22	253,572.46	City of Watertown	
28291	39500	21100	19100	00854573	07/05/22	253,572.46	City of Watertown	
28291	39500	21100	19100	00889160	10/03/22	253,572.49	City of Watertown	
28291			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					1,014,289.87
28291			WI Dept of Transportation - - Local bridge improvement assistance, local funds					
28291	39500	21100	27500	00815898	03/10/22	0.02	City of Watertown	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291	39500	21100	27500	00815899	03/10/22	3,727.63	City of Watertown	
28291			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total					3,727.65
28291			Public Defender Board - - Program operation					
28291	55000	10000	10600	00322555	02/18/22	0.40	City of Watertown	
28291			Public Defender Board - - Program operation Total					0.40
28291			Department of Revenue - - Gifts and grants					
28291	56600	10000	12100	00240859	06/21/22	1,228,756.50	City of Watertown	
28291			Department of Revenue - - Gifts and grants Total					1,228,756.50
28291			Shared Revenue and Tax Relief - - Expenditure restraint program account					
28291	83500	10000	10100	00097807	07/25/22	432,029.89	City of Watertown	
28291			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					432,029.89
28291			Shared Revenue and Tax Relief - - County and municipal aid account					
28291	83500	10000	10500	00097807	07/25/22	390,747.09	City of Watertown	
28291	83500	10000	10500	00104716	11/21/22	2,188,879.59	City of Watertown	
28291			Shared Revenue and Tax Relief - - County and municipal aid account Total					2,579,626.68
28291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28291	83500	10000	10900	00100214	07/25/22	7,114.26	City of Watertown	
28291	83500	10000	10900	00101296	07/25/22	35,209.60	City of Watertown	
28291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					42,323.86
28291			Shared Revenue and Tax Relief - - Public utility distribution account					
28291	83500	10000	11000	00097807	07/25/22	2,145.23	City of Watertown	
28291	83500	10000	11000	00104716	11/21/22	14,883.99	City of Watertown	
28291			Shared Revenue and Tax Relief - - Public utility distribution account Total					17,029.22
28291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
28291	83500	10000	11100	00093034	05/02/22	59,082.92	City of Watertown	
28291	83500	10000	11100	00094369	05/02/22	43,160.73	City of Watertown	
28291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					102,243.65
28291			Shared Revenue and Tax Relief - - State aid; video service provider fee					
28291	83500	10000	11200	00099142	07/25/22	51,958.13	City of Watertown	
28291			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					51,958.13
28291			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
28291	83500	10000	30200	00096946	07/25/22	314,570.38	City of Watertown	
28291	83500	10000	30200	00100483	07/25/22	1,596,026.52	City of Watertown	
28291			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					1,910,596.90
28291			Shared Revenue and Tax Relief - - Payments for municipal services					
28291	83500	10000	50100	00090134	02/01/22	2,596.70	City of Watertown	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291			Shared Revenue and Tax Relief - - Payments for municipal services Total					2,596.70
28291			Shared Revenue and Tax Relief - - Lottery and gaming credit					
28291	83500	52100	36300	00090967	03/28/22	753,529.42	City of Watertown	
28291			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					753,529.42
<b>28291</b>	<b>Total</b>							<b>9,253,602.62</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA					
28292	37000	36300	TH100	00530672	01/20/22	49,800.00	City Whitewater	
28292			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total					49,800.00
28292			Department of Health Services - - Federal project aids					
28292	43500	10000	84300	00540113	12/09/22	73,365.00	City Whitewater	
28292			Department of Health Services - - Federal project aids Total					73,365.00
28292			Department of Justice - - Law enforcement training fund, local assistance					
28292	45500	10000	23100	00120806	12/01/22	3,360.00	City Whitewater	
28292			Department of Justice - - Law enforcement training fund, local assistance Total					3,360.00
28292			Department of Military Affairs - - Federal aid					
28292	46500	10000	14100	00104796	01/07/22	333.58	City Whitewater	
28292	46500	10000	14100	00104797	01/07/22	333.72	City Whitewater	
28292	46500	10000	14100	00106771	02/10/22	334.16	City Whitewater	
28292	46500	10000	14100	00106773	02/10/22	338.79	City Whitewater	
28292	46500	10000	14100	00108202	03/10/22	335.90	City Whitewater	
28292	46500	10000	14100	00108207	03/10/22	338.64	City Whitewater	
28292	46500	10000	14100	00109532	04/08/22	370.67	City Whitewater	
28292	46500	10000	14100	00109535	04/08/22	347.63	City Whitewater	
28292	46500	10000	14100	00110609	05/06/22	360.09	City Whitewater	
28292	46500	10000	14100	00110610	05/06/22	338.21	City Whitewater	
28292	46500	10000	14100	00112091	06/10/22	388.06	City Whitewater	
28292	46500	10000	14100	00112101	06/10/22	337.20	City Whitewater	
28292	46500	10000	14100	00114137	07/12/22	388.20	City Whitewater	
28292	46500	10000	14100	00114138	07/12/22	348.50	City Whitewater	
28292	46500	10000	14100	00115176	08/08/22	459.35	City Whitewater	
28292	46500	10000	14100	00115177	08/08/22	346.18	City Whitewater	
28292	46500	10000	14100	00116528	09/09/22	396.60	City Whitewater	
28292	46500	10000	14100	00116529	09/09/22	356.18	City Whitewater	
28292	46500	10000	14100	00118311	10/14/22	367.77	City Whitewater	
28292	46500	10000	14100	00118312	10/14/22	357.48	City Whitewater	
28292	46500	10000	14100	00119100	11/10/22	335.90	City Whitewater	
28292	46500	10000	14100	00119101	11/10/22	345.17	City Whitewater	
28292	46500	10000	14100	00120609	12/09/22	349.66	City Whitewater	
28292	46500	10000	14100	00120610	12/09/22	341.83	City Whitewater	
28292			Department of Military Affairs - - Federal aid Total					8,549.47
28292			Department of Administration - - Federal aid; local assistance					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292	50500	10000	74300	00165757	05/11/22	438,431.26	City Whitewater	
28292	50500	10000	74300	00168113	06/03/22	172,009.20	City Whitewater	
28292		Department of Administration - - Federal aid; local assistance Total						610,440.46
28292		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
28292	56600	10000	99500	00223653	01/07/22	3,635.38	City Whitewater	
28292	56600	10000	99500	00225056	01/31/22	25.00	City Whitewater	
28292	56600	10000	99500	00225774	02/07/22	5,164.78	City Whitewater	
28292	56600	10000	99500	00226279	02/07/22	36.00	City Whitewater	
28292	56600	10000	99500	00226281	02/07/22	376.83	City Whitewater	
28292	56600	10000	99500	00227149	02/14/22	1,571.66	City Whitewater	
28292	56600	10000	99500	00227946	02/22/22	167.00	City Whitewater	
28292	56600	10000	99500	00227948	02/22/22	811.26	City Whitewater	
28292	56600	10000	99500	00228747	02/28/22	155.00	City Whitewater	
28292	56600	10000	99500	00229530	03/07/22	12,222.07	City Whitewater	
28292	56600	10000	99500	00230018	03/07/22	368.73	City Whitewater	
28292	56600	10000	99500	00230816	03/14/22	90.00	City Whitewater	
28292	56600	10000	99500	00231472	03/21/22	199.73	City Whitewater	
28292	56600	10000	99500	00232124	03/28/22	20.60	City Whitewater	
28292	56600	10000	99500	00232126	03/28/22	145.00	City Whitewater	
28292	56600	10000	99500	00232878	04/04/22	639.00	City Whitewater	
28292	56600	10000	99500	00232880	04/04/22	19.41	City Whitewater	
28292	56600	10000	99500	00233458	04/07/22	8,941.39	City Whitewater	
28292	56600	10000	99500	00234026	04/11/22	164.74	City Whitewater	
28292	56600	10000	99500	00234029	04/11/22	101.78	City Whitewater	
28292	56600	10000	99500	00234709	04/19/22	166.56	City Whitewater	
28292	56600	10000	99500	00235510	04/25/22	80.00	City Whitewater	
28292	56600	10000	99500	00236181	05/02/22	19.26	City Whitewater	
28292	56600	10000	99500	00236850	05/06/22	5,021.10	City Whitewater	
28292	56600	10000	99500	00237195	05/09/22	226.35	City Whitewater	
28292	56600	10000	99500	00237682	05/16/22	183.97	City Whitewater	
28292	56600	10000	99500	00238181	05/23/22	178.68	City Whitewater	
28292	56600	10000	99500	00238655	05/31/22	40.00	City Whitewater	
28292	56600	10000	99500	00239520	06/07/22	6,119.05	City Whitewater	
28292	56600	10000	99500	00240055	06/13/22	45.00	City Whitewater	
28292	56600	10000	99500	00243149	07/05/22	40.00	City Whitewater	
28292	56600	10000	99500	00243760	07/08/22	6,003.42	City Whitewater	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28292	56600	10000	99500	00245847	08/08/22	2,684.82	City Whitewater		
28292	56600	10000	99500	00248361	09/08/22	4,289.85	City Whitewater		
28292	56600	10000	99500	00250203	10/03/22	80.00	City Whitewater		
28292	56600	10000	99500	00250922	10/07/22	3,200.52	City Whitewater		
28292	56600	10000	99500	00251158	10/11/22	33.36	City Whitewater		
28292	56600	10000	99500	00251594	10/17/22	234.90	City Whitewater		
28292	56600	10000	99500	00253429	11/07/22	3,250.97	City Whitewater		
28292	56600	10000	99500	00255712	12/07/22	2,535.46	City Whitewater		
28292			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						69,288.63
28292			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28292	83500	10000	10900	00101297	07/25/22	12.47	City Whitewater		
28292			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						12.47
28292			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
28292	83500	10000	11100	00093035	05/02/22	169.33	City Whitewater		
28292	83500	10000	11100	00094370	05/02/22	47.89	City Whitewater		
28292			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						217.22
28292			Shared Revenue and Tax Relief - - Lottery and gaming credit						
28292	83500	52100	36300	00090643	03/28/22	12,302.40	City Whitewater		
28292			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						12,302.40
<b>28292</b>	<b>Total</b>							<b>827,335.65</b>	