

| District | Dept  | Fund  | Appropriation  | Voucher   | Date     | Amount       | Payee          | Sub-Total |               |
|----------|-------|-------|--|-----------|----------|--------------|----------------|-----------|---------------|
| 30000    |       |       | Department of Health Services - - Guardianship grant program         |           |          |              |                |           |               |
| 30000    | 43500 | 10000 | 16300  | AMBULANCE | 11/21/22 | 27,106.49    | Kenosha County |           |               |
| 30000    |       |       | Department of Health Services - - Guardianship grant program Total   |           |          |              |                |           | 27,106.49     |
| 30000    |       |       | Department of Health Services - - State/Federal Aids                 |           |          |              |                |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092208  | 01/03/22 | 741,888.00   | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092209  | 02/01/22 | 339,302.00   | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092210  | 03/01/22 | 1,348,394.00 | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092211  | 04/01/22 | 1,810,767.00 | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092212  | 05/02/22 | 1,692,582.00 | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092213  | 06/01/22 | 2,127,586.00 | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092300  | 07/01/22 | 1,739,943.00 | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092301  | 07/07/22 | 3,865,480.00 | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092302  | 08/01/22 | 33,906.00    | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092303  | 09/01/22 | 958,315.00   | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092304  | 10/03/22 | 955,446.00   | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092305  | 11/01/22 | 1,360,254.00 | Kenosha County |           |               |
| 30000    | 43500 | 10000 | VARIOUS  | 00092306  | 12/01/22 | 645,798.00   | Kenosha County |           |               |
| 30000    |       |       | Department of Health Services - - State/Federal Aids Total           |           |          |              |                |           | 17,619,661.00 |
| 30000    |       |       | Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt           |           |          |              |                |           |               |
| 30000    | 11500 | 10000 | 70300  | 00077182  | 02/08/22 | 42,091.00    | Kenosha County |           |               |
| 30000    |       |       | Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total     |           |          |              |                |           | 42,091.00     |
| 30000    |       |       | Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing       |           |          |              |                |           |               |
| 30000    | 11500 | 27400 | 76300  | 00077182  | 02/08/22 | 89,153.00    | Kenosha County |           |               |
| 30000    |       |       | Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total |           |          |              |                |           | 89,153.00     |
| 30000    |       |       | Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids               |           |          |              |                |           |               |
| 30000    | 11500 | 27400 | 76400  | 00076896  | 02/04/22 | 2,772.00     | Kenosha County |           |               |
| 30000    |       |       | Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total         |           |          |              |                |           | 2,772.00      |
| 30000    |       |       | Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER          |           |          |              |                |           |               |
| 30000    | 11500 | 36300 | WE100  | 00077684  | 02/25/22 | 28,784.00    | Kenosha County |           |               |
| 30000    | 11500 | 36300 | WE100  | 00077685  | 02/25/22 | 16,180.40    | Kenosha County |           |               |
| 30000    | 11500 | 36300 | WE100  | 00086112  | 12/22/22 | 2,964.50     | Kenosha County |           |               |
| 30000    |       |       | Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total    |           |          |              |                |           | 47,928.90     |
| 30000    |       |       | Dept of Safety & Prof Services - - General program operations        |           |          |              |                |           |               |
| 30000    | 16500 | 10000 | 12100  | 00044271  | 05/02/22 | 7.75         | Kenosha County |           |               |
| 30000    | 16500 | 10000 | 12100  | 00044661  | 07/13/22 | 13.25        | Kenosha County |           |               |
| 30000    | 16500 | 10000 | 12100  | 00046687  | 08/05/22 | 13.25        | Kenosha County |           |               |

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| 30000    |       |       | Dept of Safety & Prof Services - - General program operations Total           |          |          |            |                | 34.25      |
| 30000    |       |       | Dept of Public Instruction - - Federal funds, local assistanc                 |          |          |            |                |            |
| 30000    | 25500 | 10000 | 34300   | 00331811 | 07/18/22 | 86,723.98  | Kenosha County |            |
| 30000    | 25500 | 10000 | 34300   | 00336301 | 08/22/22 | 3,089.94   | Kenosha County |            |
| 30000    | 25500 | 10000 | 34300   | 00339630 | 09/12/22 | 34,659.63  | Kenosha County |            |
| 30000    | 25500 | 10000 | 34300   | 00350412 | 12/05/22 | 1,000.00   | Kenosha County |            |
| 30000    |       |       | Dept of Public Instruction - - Federal funds, local assistanc Total           |          |          |            |                | 125,473.55 |
| 30000    |       |       | Dept of Public Instruction - - Aid to public library systems                  |          |          |            |                |            |
| 30000    | 25500 | 25500 | 36100   | 00319302 | 04/25/22 | 122,904.00 | Kenosha County |            |
| 30000    | 25500 | 25500 | 36100   | 00348435 | 11/21/22 | 398,588.25 | Kenosha County |            |
| 30000    |       |       | Dept of Public Instruction - - Aid to public library systems Total            |          |          |            |                | 521,492.25 |
| 30000    |       |       | Dept of Natural Resources - - Environmental aids - federal funds              |          |          |            |                |            |
| 30000    | 37000 | 10000 | 68300   | 00583803 | 05/26/22 | 50,000.00  | Kenosha County |            |
| 30000    |       |       | Dept of Natural Resources - - Environmental aids - federal funds Total        |          |          |            |                | 50,000.00  |
| 30000    |       |       | Dept of Natural Resources - - General program operations--state funds         |          |          |            |                |            |
| 30000    | 37000 | 21200 | 16100   | 00581156 | 05/16/22 | 621.82     | Kenosha County |            |
| 30000    | 37000 | 21200 | 16100   | 00583739 | 05/26/22 | 541.00     | Kenosha County |            |
| 30000    | 37000 | 21200 | 16100   | 00583740 | 05/26/22 | 207.00     | Kenosha County |            |
| 30000    | 37000 | 21200 | 16100   | 00600745 | 08/15/22 | 500.00     | Kenosha County |            |
| 30000    |       |       | Dept of Natural Resources - - General program operations--state funds Total   |          |          |            |                | 1,869.82   |
| 30000    |       |       | Dept of Natural Resources - - General program operations--federal funds       |          |          |            |                |            |
| 30000    | 37000 | 21200 | 38100   | 00569548 | 03/25/22 | 1,540.87   | Kenosha County |            |
| 30000    |       |       | Dept of Natural Resources - - General program operations--federal funds Total |          |          |            |                | 1,540.87   |
| 30000    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement         |          |          |            |                |            |
| 30000    | 37000 | 21200 | 55000   | 00569548 | 03/25/22 | 12,174.09  | Kenosha County |            |
| 30000    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement Total   |          |          |            |                | 12,174.09  |
| 30000    |       |       | Dept of Natural Resources - - Recreation aids - snowmobile trail areas        |          |          |            |                |            |
| 30000    | 37000 | 21200 | 57500   | 00603823 | 08/24/22 | 5,167.36   | Kenosha County |            |
| 30000    | 37000 | 21200 | 57500   | 00603833 | 08/24/22 | 12,090.00  | Kenosha County |            |
| 30000    |       |       | Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total  |          |          |            |                | 17,257.36  |
| 30000    |       |       | Dept of Natural Resources - - Gifts and donations                             |          |          |            |                |            |
| 30000    | 37000 | 21200 | 89000   | 00600745 | 08/15/22 | 1,808.61   | Kenosha County |            |
| 30000    |       |       | Dept of Natural Resources - - Gifts and donations Total                       |          |          |            |                | 1,808.61   |
| 30000    |       |       | Dept of Natural Resources - - LAND ACQUISITION                                |          |          |            |                |            |
| 30000    | 37000 | 36300 | TA100   | 00602090 | 08/30/22 | 249,000.00 | Kenosha County |            |
| 30000    | 37000 | 36300 | TA100   | 00602092 | 08/30/22 | 249,000.00 | Kenosha County |            |

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| 30000    |       |       | Dept of Natural Resources - - LAND ACQUISITION Total  |          |          |              |                | 498,000.00   |
| 30000    |       |       | Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds |          |          |              |                |              |
| 30000    | 37000 | 57300 | 48200   | 00533979 | 02/18/22 | 9,741.50     | Kenosha County |              |
| 30000    | 37000 | 57300 | 48200   | 00578740 | 05/27/22 | 7,130.50     | Kenosha County |              |
| 30000    | 37000 | 57300 | 48200   | 00587919 | 07/06/22 | 7,130.50     | Kenosha County |              |
| 30000    | 37000 | 57300 | 48200   | 00612497 | 11/02/22 | 7,130.50     | Kenosha County |              |
| 30000    |       |       | Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fun   |          |          |              |                | 31,133.00    |
| 30000    |       |       | WI Dept of Transportation - - Elderly and disabled county aids, state funds                               |          |          |              |                |              |
| 30000    | 39500 | 21100 | 16800   | 00806968 | 02/11/22 | 413,052.00   | Kenosha County |              |
| 30000    |       |       | WI Dept of Transportation - - Elderly and disabled county aids, state funds Total                         |          |          |              |                | 413,052.00   |
| 30000    |       |       | WI Dept of Transportation - - Tier C transit operating aids, state funds                                  |          |          |              |                |              |
| 30000    | 39500 | 21100 | 17700   | 00853681 | 06/22/22 | 12,041.00    | Kenosha County |              |
| 30000    | 39500 | 21100 | 17700   | 00887891 | 09/22/22 | 36,123.00    | Kenosha County |              |
| 30000    |       |       | WI Dept of Transportation - - Tier C transit operating aids, state funds Total                            |          |          |              |                | 48,164.00    |
| 30000    |       |       | WI Dept of Transportation - - Transit and other transportation-related aids, federal funds                |          |          |              |                |              |
| 30000    | 39500 | 21100 | 18200   | 00804174 | 02/02/22 | 78,776.00    | Kenosha County |              |
| 30000    | 39500 | 21100 | 18200   | 00834852 | 04/29/22 | 40,523.00    | Kenosha County |              |
| 30000    | 39500 | 21100 | 18200   | 00908448 | 11/14/22 | 116,192.00   | Kenosha County |              |
| 30000    |       |       | WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total          |          |          |              |                | 235,491.00   |
| 30000    |       |       | WI Dept of Transportation - - Transportation aids to counties, state funds                                |          |          |              |                |              |
| 30000    | 39500 | 21100 | 19000   | 00789159 | 01/03/22 | 1,002,452.75 | Kenosha County |              |
| 30000    | 39500 | 21100 | 19000   | 00853794 | 07/05/22 | 2,004,905.50 | Kenosha County |              |
| 30000    | 39500 | 21100 | 19000   | 00888381 | 10/03/22 | 1,002,452.76 | Kenosha County |              |
| 30000    |       |       | WI Dept of Transportation - - Transportation aids to counties, state funds Total                          |          |          |              |                | 4,009,811.01 |
| 30000    |       |       | WI Dept of Transportation - - Transportation alternatives program, local funds                            |          |          |              |                |              |
| 30000    | 39500 | 21100 | 22600   | 00903607 | 10/31/22 | 9,928.00     | Kenosha County |              |
| 30000    | 39500 | 21100 | 22600   | 00905399 | 11/04/22 | 94,635.00    | Kenosha County |              |
| 30000    |       |       | WI Dept of Transportation - - Transportation alternatives program, local funds Total                      |          |          |              |                | 104,563.00   |
| 30000    |       |       | WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds  |          |          |              |                |              |
| 30000    | 39500 | 21100 | 26000   | 00861586 | 07/11/22 | 449,547.10   | Kenosha County |              |
| 30000    |       |       | WI Dept of Transportation - - Transportation facilities economic assistance and development, state funds  |          |          |              |                | 449,547.10   |
| 30000    |       |       | WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds          |          |          |              |                |              |
| 30000    | 39500 | 21100 | 27000   | 00800281 | 01/24/22 | 301,493.29   | Kenosha County |              |
| 30000    |       |       | WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total    |          |          |              |                | 301,493.29   |
| 30000    |       |       | WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds  |          |          |              |                |              |
| 30000    | 39500 | 21100 | 27300   | 00861586 | 07/11/22 | 449,547.10   | Kenosha County |              |

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| 30000    |       |       | WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds |          |          |            |                | 449,547.10 |
| 30000    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds                               |          |          |            |                |            |
| 30000    | 39500 | 21100 | 27800  | 00799852 | 01/24/22 | 337,250.98 | Kenosha County |            |
| 30000    | 39500 | 21100 | 27800  | 00868724 | 08/01/22 | 2,711.22   | Kenosha County |            |
| 30000    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds Total                         |          |          |            |                | 339,962.20 |
| 30000    |       |       | WI Dept of Transportation - - State highway rehabilitation, state funds                                  |          |          |            |                |            |
| 30000    | 39500 | 21100 | 36300  | 00796567 | 01/14/22 | 25.00      | Kenosha County |            |
| 30000    |       |       | WI Dept of Transportation - - State highway rehabilitation, state funds Total                            |          |          |            |                | 25.00      |
| 30000    |       |       | WI Dept of Transportation - - Routine maintenance activities, state funds                                |          |          |            |                |            |
| 30000    | 39500 | 21100 | 36800  | 00798433 | 01/19/22 | 112,901.82 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00798578 | 01/19/22 | 79,606.26  | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00798579 | 01/19/22 | 103,531.06 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00798580 | 01/19/22 | 5,542.52   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00798581 | 01/19/22 | 255.04     | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00798582 | 01/19/22 | 60,396.00  | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00799328 | 01/20/22 | 3,134.48   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00812822 | 03/02/22 | 5,551.88   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00813518 | 03/07/22 | 345,322.67 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00815252 | 03/10/22 | 2,536.27   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00818064 | 03/17/22 | 375,316.83 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00824633 | 04/04/22 | 4,857.89   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00830104 | 04/18/22 | 7,903.90   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00832820 | 04/25/22 | 403,131.57 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00834978 | 04/29/22 | 222,593.79 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00846354 | 06/02/22 | 3,561.86   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00858346 | 06/29/22 | 1,477.91   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00859929 | 07/11/22 | 171,672.47 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00859930 | 07/11/22 | 169,840.41 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00868189 | 07/28/22 | 4,245.96   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00876677 | 08/17/22 | 20,317.84  | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00882919 | 09/07/22 | 166,626.67 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00882920 | 09/07/22 | 315,449.69 | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00894314 | 10/05/22 | 4,302.06   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00894315 | 10/05/22 | 2,308.08   | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00897889 | 10/13/22 | 21,267.87  | Kenosha County |            |
| 30000    | 39500 | 21100 | 36800  | 00899206 | 10/20/22 | 2,355.31   | Kenosha County |            |

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| 30000    | 39500 | 21100 | 36800  | 00900539 | 10/31/22 | 1,160.09   | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00906692 | 11/08/22 | 29,733.56  | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00906693 | 11/08/22 | 4,537.67   | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00908508 | 11/14/22 | 96,650.93  | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00908509 | 11/14/22 | 96,476.33  | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00910193 | 11/18/22 | 1,657.27   | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00910261 | 11/18/22 | 169,103.86 | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00910262 | 11/18/22 | 196,670.22 | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00912528 | 11/28/22 | 2,199.13   | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00915515 | 12/07/22 | 132,516.38 | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00916238 | 12/09/22 | 45,037.86  | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00916624 | 12/09/22 | 5,492.96   | Kenosha County |           |              |
| 30000    | 39500 | 21100 | 36800  | 00918602 | 12/16/22 | 9,456.49   | Kenosha County |           |              |
| 30000    |       |       | WI Dept of Transportation - - Routine maintenance activities, state funds Total                          |          |          |            |                |           | 3,406,700.86 |
| 30000    |       |       | Department of Corrections - - General program operations   |          |          |            |                |           |              |
| 30000    | 41000 | 10000 | 10100  | 00524268 | 10/03/22 | 5.00       | Kenosha County |           |              |
| 30000    |       |       | Department of Corrections - - General program operations Total   |          |          |            |                |           | 5.00         |
| 30000    |       |       | Department of Corrections - - Becky Young community corrections; recidivism reduction community services |          |          |            |                |           |              |
| 30000    | 41000 | 10000 | 11200  | 00471126 | 01/06/22 | 23,766.10  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00475467 | 01/27/22 | 28,389.15  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00482939 | 03/08/22 | 4,303.53   | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00489262 | 04/07/22 | 14,945.56  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00494059 | 04/29/22 | 18,019.79  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00502717 | 06/14/22 | 16,174.40  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00506353 | 06/30/22 | 16,544.43  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00509963 | 07/15/22 | 17,654.79  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00523745 | 09/29/22 | 4,035.15   | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00523752 | 09/29/22 | 16,856.03  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00528117 | 10/24/22 | 21,155.72  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00535003 | 11/28/22 | 14,119.87  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11200  | 00540192 | 12/27/22 | 20,123.25  | Kenosha County |           |              |
| 30000    |       |       | Department of Corrections - - Becky Young community corrections; recidivism reduction community servi    |          |          |            |                |           | 216,087.77   |
| 30000    |       |       | Department of Corrections - - Corrections contracts and agreements                                       |          |          |            |                |           |              |
| 30000    | 41000 | 10000 | 11400  | 00468549 | 01/12/22 | 68,081.58  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11400  | 00473247 | 01/18/22 | 60,877.18  | Kenosha County |           |              |
| 30000    | 41000 | 10000 | 11400  | 00480532 | 02/22/22 | 60,825.72  | Kenosha County |           |              |

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| 30000    | 41000 | 10000 | 11400   | 00484706 | 03/14/22 | 43,998.30 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00491284 | 04/14/22 | 60,568.42 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00498125 | 05/20/22 | 47,960.72 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00503470 | 06/16/22 | 51,923.14 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00510437 | 07/20/22 | 66,898.00 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00515591 | 08/16/22 | 78,219.20 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00522637 | 09/23/22 | 76,778.32 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00526924 | 10/18/22 | 64,119.16 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00532699 | 11/16/22 | 63,295.80 | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 11400   | 00538459 | 12/16/22 | 57,892.50 | Kenosha County |           |            |
| 30000    |       |       | Department of Corrections - - Corrections contracts and agreements Total                                |          |          |           |                |           | 801,438.04 |
| 30000    |       |       | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds |          |          |           |                |           |            |
| 30000    | 41000 | 10000 | 11600   | 00529798 | 11/02/22 | 86,200.00 | Kenosha County |           |            |
| 30000    |       |       | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds |          |          |           |                |           | 86,200.00  |
| 30000    |       |       | Department of Corrections - - Federal project operations  |          |          |           |                |           |            |
| 30000    | 41000 | 10000 | 14100   | 00538419 | 12/16/22 | 2,070.30  | Kenosha County |           |            |
| 30000    | 41000 | 10000 | 14100   | 00538471 | 12/16/22 | 858.96    | Kenosha County |           |            |
| 30000    |       |       | Department of Corrections - - Federal project operations Total  |          |          |           |                |           | 2,929.26   |
| 30000    |       |       | Child Abuse & Neglect Prev Bd - - GENERAL CLEARING  |          |          |           |                |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003161 | 01/06/22 | 7,689.00  | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003207 | 02/02/22 | 8,672.00  | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003249 | 03/02/22 | 7,923.00  | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003299 | 03/30/22 | 6,646.00  | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003350 | 05/03/22 | 11,291.00 | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003390 | 06/07/22 | 9,033.00  | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003435 | 06/30/22 | 8,731.00  | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003486 | 08/02/22 | 14,803.00 | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003525 | 09/08/22 | 9,541.00  | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003566 | 10/06/22 | 10,604.00 | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003618 | 11/02/22 | 10,837.00 | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003685 | 12/07/22 | 9,944.00  | Kenosha County |           |            |
| 30000    | 43300 | 10000 | 99000   | 00003721 | 12/30/22 | 10,719.00 | Kenosha County |           |            |
| 30000    |       |       | Child Abuse & Neglect Prev Bd - - GENERAL CLEARING Total  |          |          |           |                |           | 126,433.00 |
| 30000    |       |       | Department of Health Services - - Public health dispensaries and drugs                                  |          |          |           |                |           |            |
| 30000    | 43500 | 10000 | 10700   | 00483291 | 03/07/22 | 123.33    | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 10700   | 00488217 | 04/08/22 | 189.74    | Kenosha County |           |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|----------------|-----------|------------|
| 30000    | 43500 | 10000 | 10700  | 00494358 | 05/13/22 | 123.31    | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 10700  | 00500383 | 06/10/22 | 113.82    | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 10700  | 00515358 | 08/12/22 | 502.72    | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 10700  | 00524957 | 10/19/22 | 1,090.80  | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 10700  | 00531949 | 11/04/22 | 151.76    | Kenosha County |           |            |
| 30000    |       |       | Department of Health Services - - Public health dispensaries and drugs Total                                   |          |          |           |                |           | 2,295.48   |
| 30000    |       |       | Department of Health Services - - Services, reimbursement, and payment related to human immunodeficiency virus |          |          |           |                |           |            |
| 30000    | 43500 | 10000 | 10900  | 00508096 | 07/29/22 | 705.00    | Kenosha County |           |            |
| 30000    |       |       | Department of Health Services - - Services, reimbursement, and payment related to human immunodefici           |          |          |           |                |           | 705.00     |
| 30000    |       |       | Department of Health Services - - Federal project aids   |          |          |           |                |           |            |
| 30000    | 43500 | 10000 | 15000  | 00471703 | 01/19/22 | 1,332.64  | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 15000  | 00472161 | 01/14/22 | 2,130.00  | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 15000  | 00493659 | 04/27/22 | 2,720.88  | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 15000  | 00503507 | 06/14/22 | 55,792.97 | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 15000  | 00507058 | 07/22/22 | 3,244.94  | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 15000  | 00527092 | 10/14/22 | 27,701.00 | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 15000  | 00527908 | 10/28/22 | 28,000.00 | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 15000  | 00529803 | 10/19/22 | 27,875.99 | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 15000  | 00531538 | 11/10/22 | 350.00    | Kenosha County |           |            |
| 30000    |       |       | Department of Health Services - - Federal project aids Total   |          |          |           |                |           | 149,148.42 |
| 30000    |       |       | Department of Health Services - - General program operations   |          |          |           |                |           |            |
| 30000    | 43500 | 10000 | 40100  | 00476449 | 02/01/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00479147 | 02/15/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00480700 | 02/22/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00482497 | 03/02/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00485014 | 03/15/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00492077 | 04/20/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00494371 | 05/03/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00494372 | 05/03/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00496223 | 05/11/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00503310 | 06/15/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00506616 | 06/30/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00512039 | 07/26/22 | 15.00     | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00514780 | 08/09/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00514785 | 08/09/22 | 1.50      | Kenosha County |           |            |
| 30000    | 43500 | 10000 | 40100  | 00516225 | 08/16/22 | 1.50      | Kenosha County |           |            |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee          | Sub-Total |
|----------|-------|---|---------------|----------|----------|------------|----------------|-----------|
| 30000    | 43500 | 10000   | 40100         | 00521618 | 09/13/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 40100         | 00526495 | 10/04/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 40100         | 00526499 | 10/04/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 40100         | 00526506 | 10/04/22 | 15.00      | Kenosha County |           |
| 30000    | 43500 | 10000   | 40100         | 00529587 | 10/18/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 40100         | 00532271 | 11/01/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 40100         | 00532280 | 11/01/22 | 15.00      | Kenosha County |           |
| 30000    | 43500 | 10000   | 40100         | 00537147 | 11/22/22 | 1.50       | Kenosha County |           |
| 30000    |       | Department of Health Services - - General program operations Total  |               |          |          |            |                | 75.00     |
| 30000    |       | Department of Health Services - - Federal program operations        |               |          |          |            |                |           |
| 30000    | 43500 | 10000   | 44000         | 00476449 | 02/01/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00479147 | 02/15/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00480700 | 02/22/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00482497 | 03/02/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00485014 | 03/15/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00492077 | 04/20/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00494371 | 05/03/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00494372 | 05/03/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00496223 | 05/11/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00503310 | 06/15/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00506616 | 06/30/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00512039 | 07/26/22 | 15.00      | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00514780 | 08/09/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00514785 | 08/09/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00516225 | 08/16/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00521618 | 09/13/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00526495 | 10/04/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00526499 | 10/04/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00526506 | 10/04/22 | 15.00      | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00529587 | 10/18/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00532271 | 11/01/22 | 1.50       | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00532280 | 11/01/22 | 15.00      | Kenosha County |           |
| 30000    | 43500 | 10000   | 44000         | 00537147 | 11/22/22 | 1.50       | Kenosha County |           |
| 30000    |       | Department of Health Services - - Federal program operations Total  |               |          |          |            |                | 75.00     |
| 30000    |       | Department of Health Services - - Interagency and intra-agency aids |               |          |          |            |                |           |
| 30000    | 43500 | 10000   | 46800         | 00473611 | 01/18/22 | 175,160.40 | Kenosha County |           |



| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount       | Payee          | Sub-Total  |
|----------|-------|-------|---|----------|----------|--------------|----------------|------------|
| 30000    | 43500 | 10000 | 46800   | 00534957 | 11/14/22 | 563,541.00   | Kenosha County |            |
| 30000    |       |       | Department of Health Services - - Interagency and intra-agency aids Total           |          |          |              |                | 738,701.40 |
| 30000    |       |       | Department of Health Services - - Reimbursements to local units of government       |          |          |              |                |            |
| 30000    | 43500 | 10000 | 57400   | 00517017 | 08/18/22 | 1,997.89     | Kenosha County |            |
| 30000    |       |       | Department of Health Services - - Reimbursements to local units of government Total |          |          |              |                | 1,997.89   |
| 30000    |       |       | Department of Health Services - - Administrative and support services               |          |          |              |                |            |
| 30000    | 43500 | 10000 | 82100   | 00496887 | 05/13/22 | 5.00         | Kenosha County |            |
| 30000    | 43500 | 10000 | 82100   | 00512384 | 07/27/22 | 5.00         | Kenosha County |            |
| 30000    | 43500 | 10000 | 82100   | 00529679 | 10/18/22 | 5.00         | Kenosha County |            |
| 30000    | 43500 | 10000 | 82100   | 00538895 | 12/02/22 | 5.00         | Kenosha County |            |
| 30000    |       |       | Department of Health Services - - Administrative and support services Total         |          |          |              |                | 20.00      |
| 30000    |       |       | Department of Health Services - - 975- GENERAL RCPT/CLRING                          |          |          |              |                |            |
| 30000    | 43500 | 10000 | 97500   | 00516501 | 08/17/22 | 20.00        | Kenosha County |            |
| 30000    | 43500 | 10000 | 97500   | 00528170 | 10/12/22 | 3.75         | Kenosha County |            |
| 30000    | 43500 | 10000 | 97500   | 00528177 | 10/12/22 | 7.50         | Kenosha County |            |
| 30000    |       |       | Department of Health Services - - 975- GENERAL RCPT/CLRING Total                    |          |          |              |                | 31.25      |
| 30000    |       |       | Dept of Children and Families - - Fees for administrative services                  |          |          |              |                |            |
| 30000    | 43700 | 10000 | 23100   | 00102970 | 02/11/22 | 675.00       | Kenosha County |            |
| 30000    | 43700 | 10000 | 23100   | 00110369 | 05/02/22 | 495.00       | Kenosha County |            |
| 30000    | 43700 | 10000 | 23100   | 00115412 | 08/03/22 | 510.00       | Kenosha County |            |
| 30000    | 43700 | 10000 | 23100   | 00119310 | 11/03/22 | 615.00       | Kenosha County |            |
| 30000    |       |       | Dept of Children and Families - - Fees for administrative services Total            |          |          |              |                | 2,295.00   |
| 30000    |       |       | Dept of Children and Families - - GENERAL CLEARING                                  |          |          |              |                |            |
| 30000    | 43700 | 10000 | 99000   | 00096699 | 01/05/22 | 171,544.59   | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00100521 | 01/28/22 | 556,743.48   | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00101418 | 02/01/22 | 76,429.00    | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00101507 | 02/02/22 | 318,596.84   | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00101508 | 02/02/22 | 77,655.50    | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00102104 | 02/08/22 | 58,412.55    | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00102105 | 02/07/22 | 172,216.60   | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00106487 | 03/02/22 | 5,559.68     | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00106488 | 03/02/22 | 159,902.00   | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00106803 | 03/07/22 | 1,615,646.03 | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00107328 | 03/16/22 | 20,523.00    | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00108640 | 03/30/22 | 131,250.00   | Kenosha County |            |
| 30000    | 43700 | 10000 | 99000   | 00108796 | 04/04/22 | 123,198.75   | Kenosha County |            |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount       | Payee          | Sub-Total |
|----------|-------|-------|---------------|----------|----------|--------------|----------------|-----------|
| 30000    | 43700 | 10000 | 99000         | 00108921 | 04/05/22 | 1,048,798.73 | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00109210 | 04/08/22 | 62,900.82    | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00109771 | 04/18/22 | 84,000.00    | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00110283 | 04/29/22 | 792,217.19   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00110702 | 05/02/22 | 95,813.00    | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00110787 | 05/03/22 | 276,705.45   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00110788 | 05/05/22 | 765,835.66   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00110913 | 05/06/22 | 65,615.96    | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00110946 | 05/06/22 | 119.00       | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00112411 | 06/06/22 | 457,341.96   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00112486 | 06/07/22 | 129,514.00   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00113953 | 06/30/22 | 101,005.00   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00113954 | 06/30/22 | 12,835.00    | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00113955 | 06/30/22 | 152,440.02   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00114339 | 07/05/22 | 48,598.79    | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00114340 | 07/05/22 | 243,233.45   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00114546 | 07/12/22 | 1,685.00     | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00115313 | 07/29/22 | 599,304.62   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00115559 | 08/02/22 | 114,991.00   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00115714 | 08/05/22 | 211,085.46   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00115915 | 08/11/22 | 278,992.77   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00116431 | 08/26/22 | 183,854.00   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00116858 | 09/01/22 | 174,000.00   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00116927 | 09/06/22 | 203,446.90   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00117924 | 10/05/22 | 206,051.35   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00117925 | 10/05/22 | 133,453.00   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00118152 | 10/11/22 | 4,708,306.00 | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00118764 | 10/28/22 | 603,761.90   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00119180 | 11/02/22 | 265,505.95   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00119365 | 11/04/22 | 268,593.00   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00119405 | 11/07/22 | 187,058.01   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00120450 | 12/05/22 | 154,246.09   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00120526 | 12/05/22 | 103,234.00   | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00120953 | 12/19/22 | 46,340.09    | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00120954 | 12/19/22 | 43,084.86    | Kenosha County |           |
| 30000    | 43700 | 10000 | 99000         | 00121216 | 12/30/22 | 100,306.00   | Kenosha County |           |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee          | Sub-Total     |
|----------|-------|-------|---|----------|----------|------------|----------------|---------------|
| 30000    |       |       | Dept of Children and Families - - GENERAL CLEARING Total                              |          |          |            |                | 16,411,952.05 |
| 30000    |       |       | Dept of Workforce Development - - Auxiliary services                                  |          |          |            |                |               |
| 30000    | 44500 | 10000 | 13000   | 00354793 | 01/03/22 | 205.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00358258 | 02/02/22 | 220.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00361786 | 03/02/22 | 175.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00365404 | 04/04/22 | 380.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00368762 | 05/03/22 | 475.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00372273 | 06/02/22 | 615.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00375903 | 07/05/22 | 405.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00379189 | 08/02/22 | 355.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00382876 | 09/02/22 | 275.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00386675 | 10/04/22 | 300.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00390766 | 11/02/22 | 260.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 13000   | 00394194 | 12/02/22 | 270.00     | Kenosha County |               |
| 30000    |       |       | Dept of Workforce Development - - Auxiliary services Total                            |          |          |            |                | 3,935.00      |
| 30000    |       |       | Dept of Workforce Development - - Workforce investment and assistance; federal moneys |          |          |            |                |               |
| 30000    | 44500 | 10000 | 14100   | 00355442 | 01/11/22 | 45.59      | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00355447 | 01/11/22 | 727.65     | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00355449 | 01/10/22 | 4,802.17   | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00355451 | 01/11/22 | 305,191.49 | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00355568 | 01/11/22 | 17,097.30  | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00356502 | 01/20/22 | 344,446.27 | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00356503 | 01/20/22 | 9,089.27   | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00356504 | 01/20/22 | 19,173.49  | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00356531 | 01/20/22 | 6,059.47   | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00356668 | 01/24/22 | 480.00     | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00356940 | 01/21/22 | 2,310.94   | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00357911 | 02/01/22 | 10,006.03  | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00357912 | 02/01/22 | 79.03      | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00357913 | 02/01/22 | 229,448.67 | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00357914 | 02/01/22 | 3,489.00   | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00358547 | 02/07/22 | 6,303.73   | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00358799 | 02/08/22 | -          | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00359691 | 02/17/22 | -          | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00360573 | 02/22/22 | 2,310.94   | Kenosha County |               |
| 30000    | 44500 | 10000 | 14100   | 00362134 | 03/07/22 | 2,345.72   | Kenosha County |               |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee          | Sub-Total |
|----------|-------|-------|---------------|----------|----------|------------|----------------|-----------|
| 30000    | 44500 | 10000 | 14100         | 00362135 | 03/07/22 | 2,567.14   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00362136 | 03/07/22 | 1,030.25   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00362137 | 03/07/22 | 11,466.14  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00362138 | 03/07/22 | 249,472.66 | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00363512 | 03/17/22 | 2,310.94   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00365227 | 04/05/22 | 2,775.98   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00365228 | 04/05/22 | 2,448.39   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00365229 | 04/05/22 | 16,126.63  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00365230 | 04/05/22 | 160,805.66 | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00365231 | 04/05/22 | 1,572.32   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00367212 | 04/20/22 | 2,310.94   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00368522 | 05/03/22 | 7,303.60   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00368523 | 05/03/22 | 200,114.05 | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00368525 | 05/03/22 | 2,388.77   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00369022 | 05/06/22 | 11,705.46  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00370705 | 05/18/22 | 2,310.94   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00371128 | 05/24/22 | -          | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00372390 | 06/06/22 | 2,209.82   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00372391 | 06/06/22 | 21,701.65  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00372392 | 06/06/22 | 209,891.88 | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00372393 | 06/06/22 | 10,879.16  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00375858 | 07/06/22 | 3,080.79   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00375859 | 07/06/22 | 23,225.14  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00375860 | 07/05/22 | 28,130.90  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00376059 | 07/07/22 | 209,706.96 | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00376406 | 07/08/22 | 2,310.94   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00377929 | 07/21/22 | 2,310.94   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00379549 | 08/05/22 | 230.00     | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00379550 | 08/05/22 | 212,672.17 | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00379551 | 08/05/22 | 21,030.69  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00379552 | 08/05/22 | 3,464.00   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00379553 | 08/05/22 | 17,001.10  | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00380871 | 08/17/22 | 2,310.94   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00382833 | 09/06/22 | 210,056.80 | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00382834 | 09/06/22 | 2,954.24   | Kenosha County |           |
| 30000    | 44500 | 10000 | 14100         | 00382835 | 09/06/22 | 17,588.52  | Kenosha County |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee          | Sub-Total |              |
|----------|-------|-------|--|----------|----------|------------|----------------|-----------|--------------|
| 30000    | 44500 | 10000 | 14100  | 00383917 | 09/15/22 | -          | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00384664 | 09/20/22 | 2,310.94   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00387034 | 10/06/22 | 3,633.92   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00387035 | 10/06/22 | 34,273.86  | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00387037 | 10/06/22 | 200,889.92 | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00388792 | 10/18/22 | 2,310.94   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00391036 | 11/07/22 | 49,378.54  | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00391037 | 11/07/22 | 3,241.31   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00391038 | 11/07/22 | 228,313.26 | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00392624 | 11/17/22 | 2,310.94   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00394624 | 12/07/22 | 241,474.61 | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00394626 | 12/07/22 | 3,203.72   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00394627 | 12/07/22 | 59,584.64  | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 14100  | 00396077 | 12/19/22 | 2,310.94   | Kenosha County |           |              |
| 30000    |       |       | Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total                          |          |          |            |                |           | 3,474,110.81 |
| 30000    |       |       | Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys    |          |          |            |                |           |              |
| 30000    | 44500 | 10000 | 15100  | 00372221 | 06/02/22 | 40.00      | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 15100  | 00391991 | 11/14/22 | 40.00      | Kenosha County |           |              |
| 30000    |       |       | Dept of Workforce Development - - Employment assistance and unemployment insurance administration,                   |          |          |            |                |           | 80.00        |
| 30000    |       |       | Dept of Workforce Development - - Federal program aids and operations  |          |          |            |                |           |              |
| 30000    | 44500 | 10000 | 54100  | 00356940 | 01/21/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00360573 | 02/22/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00363512 | 03/17/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00367212 | 04/20/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00370705 | 05/18/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00376406 | 07/08/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00377929 | 07/21/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00380871 | 08/17/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00384664 | 09/20/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00388792 | 10/18/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00392624 | 11/17/22 | 2,528.38   | Kenosha County |           |              |
| 30000    | 44500 | 10000 | 54100  | 00396077 | 12/19/22 | 2,528.38   | Kenosha County |           |              |
| 30000    |       |       | Dept of Workforce Development - - Federal program aids and operations Total  |          |          |            |                |           | 30,340.56    |
| 30000    |       |       | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration |          |          |            |                |           |              |
| 30000    | 44500 | 22700 | 17700  | 00361570 | 03/02/22 | 45.00      | Kenosha County |           |              |
| 30000    | 44500 | 22700 | 17700  | 00361571 | 03/02/22 | 20.00      | Kenosha County |           |              |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total |            |
|----------|-------|-------|---|----------|----------|-----------|----------------|-----------|------------|
| 30000    | 44500 | 22700 | 17700   | 00361572 | 03/02/22 | 5.00      | Kenosha County |           |            |
| 30000    | 44500 | 22700 | 17700   | 00386460 | 09/29/22 | 250.00    | Kenosha County |           |            |
| 30000    | 44500 | 22700 | 17700   | 00386486 | 09/30/22 | 100.00    | Kenosha County |           |            |
| 30000    |       |       | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progr  |          |          |           |                |           | 420.00     |
| 30000    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds   |          |          |           |                |           |            |
| 30000    | 45500 | 10000 | 21400   | 00119929 | 11/14/22 | 160.00    | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 21400   | 00119930 | 11/15/22 | 37,760.00 | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds Total   |          |          |           |                |           | 37,920.00  |
| 30000    |       |       | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis  |          |          |           |                |           |            |
| 30000    | 45500 | 10000 | 22100   | 00114644 | 07/11/22 | 10.00     | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 22100   | 00114645 | 07/11/22 | 5,150.00  | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total  |          |          |           |                |           | 5,160.00   |
| 30000    |       |       | Department of Justice - - Drug crimes enforcement; local grants   |          |          |           |                |           |            |
| 30000    | 45500 | 10000 | 22500   | 00107567 | 01/12/22 | 86,616.00 | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - Drug crimes enforcement; local grants Total   |          |          |           |                |           | 86,616.00  |
| 30000    |       |       | Department of Justice - - Law enforcement training fund, local assistance   |          |          |           |                |           |            |
| 30000    | 45500 | 10000 | 23100   | 00110538 | 03/30/22 | 632.14    | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - Law enforcement training fund, local assistance Total   |          |          |           |                |           | 632.14     |
| 30000    |       |       | Department of Justice - - Federal aid, local assistance   |          |          |           |                |           |            |
| 30000    | 45500 | 10000 | 25100   | 00109318 | 02/17/22 | 24,323.53 | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 25100   | 00109644 | 03/01/22 | 346.89    | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 25100   | 00112525 | 05/12/22 | 37,011.22 | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 25100   | 00115993 | 08/17/22 | 2,493.56  | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 25100   | 00115994 | 08/17/22 | 2,455.88  | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 25100   | 00118113 | 10/03/22 | 36,081.54 | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 25100   | 00119597 | 11/07/22 | 37,453.92 | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 25100   | 00120683 | 12/01/22 | 2,719.66  | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - Federal aid, local assistance Total   |          |          |           |                |           | 142,886.20 |
| 30000    |       |       | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments |          |          |           |                |           |            |
| 30000    | 45500 | 10000 | 27100   | 00108996 | 02/15/22 | 43,749.00 | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 27100   | 00112294 | 05/09/22 | 19,552.00 | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 27100   | 00115898 | 08/03/22 | 41,174.00 | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 27100   | 00119212 | 10/28/22 | 36,092.00 | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth                                    |          |          |           |                |           | 140,567.00 |
| 30000    |       |       | Department of Justice - - Youth diversion program   |          |          |           |                |           |            |
| 30000    | 45500 | 10000 | 27800   | 00108815 | 02/11/22 | 34,841.00 | Kenosha County |           |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee          | Sub-Total |            |
|----------|-------|-------|--|----------|----------|------------|----------------|-----------|------------|
| 30000    | 45500 | 10000 | 27800  | 00112862 | 05/19/22 | 31,633.00  | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 27800  | 00115943 | 08/03/22 | 560.00     | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 27800  | 00121338 | 12/13/22 | 37,695.19  | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - Youth diversion program Total  |          |          |            |                |           | 104,729.19 |
| 30000    |       |       | Department of Justice - - 0  |          |          |            |                |           |            |
| 30000    | 45500 | 10000 | 28400  | 00111507 | 07/28/22 | 1,815.91   | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - 0 Total  |          |          |            |                |           | 1,815.91   |
| 30000    |       |       | Department of Justice - - Crime victim and witness assistance surcharge, general services                |          |          |            |                |           |            |
| 30000    | 45500 | 10000 | 53200  | 00109596 | 02/28/22 | 138,301.54 | Kenosha County |           |            |
| 30000    | 45500 | 10000 | 53200  | 00115193 | 07/14/22 | 107,723.07 | Kenosha County |           |            |
| 30000    |       |       | Department of Justice - - Crime victim and witness assistance surcharge, general services Total          |          |          |            |                |           | 246,024.61 |
| 30000    |       |       | Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs       |          |          |            |                |           |            |
| 30000    | 46500 | 10000 | 30500  | 00119682 | 11/18/22 | 15,731.63  | Kenosha County |           |            |
| 30000    | 46500 | 10000 | 30500  | 00119684 | 11/18/22 | 19,709.50  | Kenosha County |           |            |
| 30000    |       |       | Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total |          |          |            |                |           | 35,441.13  |
| 30000    |       |       | Department of Military Affairs - - Emergency response equipment  |          |          |            |                |           |            |
| 30000    | 46500 | 10000 | 30800  | 00106938 | 02/11/22 | 4,618.86   | Kenosha County |           |            |
| 30000    |       |       | Department of Military Affairs - - Emergency response equipment Total                                    |          |          |            |                |           | 4,618.86   |
| 30000    |       |       | Department of Military Affairs - - Division of emergency management; emergency planning grants           |          |          |            |                |           |            |
| 30000    | 46500 | 10000 | 33700  | 00109147 | 03/28/22 | 28,904.02  | Kenosha County |           |            |
| 30000    |       |       | Department of Military Affairs - - Division of emergency management; emergency planning grants Total     |          |          |            |                |           | 28,904.02  |
| 30000    |       |       | Department of Military Affairs - - Federal aid, local assistance   |          |          |            |                |           |            |
| 30000    | 46500 | 10000 | 34200  | 00107520 | 02/24/22 | 88,255.39  | Kenosha County |           |            |
| 30000    | 46500 | 10000 | 34200  | 00110539 | 05/03/22 | 7,450.00   | Kenosha County |           |            |
| 30000    | 46500 | 10000 | 34200  | 00113553 | 06/27/22 | 2,200.66   | Kenosha County |           |            |
| 30000    | 46500 | 10000 | 34200  | 00114468 | 07/15/22 | 2,238.76   | Kenosha County |           |            |
| 30000    | 46500 | 10000 | 34200  | 00119682 | 11/18/22 | 112,989.75 | Kenosha County |           |            |
| 30000    | 46500 | 10000 | 34200  | 00119684 | 11/18/22 | 122,907.00 | Kenosha County |           |            |
| 30000    |       |       | Department of Military Affairs - - Federal aid, local assistance Total                                   |          |          |            |                |           | 336,041.56 |
| 30000    |       |       | Department of Military Affairs - - Federal aid, homeland security  |          |          |            |                |           |            |
| 30000    | 46500 | 10000 | 35000  | 00115198 | 08/09/22 | 6,890.20   | Kenosha County |           |            |
| 30000    | 46500 | 10000 | 35000  | 00120807 | 12/16/22 | 3,600.00   | Kenosha County |           |            |
| 30000    |       |       | Department of Military Affairs - - Federal aid, homeland security Total                                  |          |          |            |                |           | 10,490.20  |
| 30000    |       |       | Department of Veterans Affairs - - County grants   |          |          |            |                |           |            |
| 30000    | 48500 | 58200 | 26700  | 00106164 | 02/22/22 | 14,300.00  | Kenosha County |           |            |
| 30000    |       |       | Department of Veterans Affairs - - County grants Total   |          |          |            |                |           | 14,300.00  |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee          | Sub-Total |            |
|----------|-------|---|---------------|----------|----------|-----------|----------------|-----------|------------|
| 30000    |       | Department of Administration - - Federal aid                                |               |          |          |           |                |           |            |
| 30000    | 50500 | 10000   | 14200         | 00165470 | 04/29/22 | 1,861.92  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00165992 | 05/06/22 | 10,719.26 | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00166501 | 05/13/22 | 1,736.60  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00166502 | 05/13/22 | 8,718.12  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00166503 | 05/13/22 | 5,977.66  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00167637 | 05/27/22 | 2,706.67  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00167939 | 05/31/22 | 5,450.37  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00167940 | 05/31/22 | 4,287.89  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00167941 | 05/31/22 | 2,818.12  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00169931 | 06/24/22 | 3,914.15  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00169932 | 06/24/22 | 9,071.84  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00169933 | 06/24/22 | 6,166.05  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00169934 | 06/24/22 | 7,381.80  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00169935 | 06/24/22 | 2,936.64  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00171044 | 07/08/22 | 5,488.38  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00175195 | 09/01/22 | 4,282.97  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00175916 | 09/16/22 | 15,360.55 | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00177254 | 09/23/22 | 5,645.96  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00177255 | 09/23/22 | 610.18    | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00178303 | 10/07/22 | 3,702.36  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00178961 | 10/14/22 | 5,644.59  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00179530 | 10/24/22 | 10,128.03 | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00181414 | 11/18/22 | 1,526.92  | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00182670 | 12/19/22 | 77,277.63 | Kenosha County |           |            |
| 30000    | 50500 | 10000   | 14200         | 00184116 | 12/23/22 | 12,042.24 | Kenosha County |           |            |
| 30000    |       | Department of Administration - - Federal aid Total                          |               |          |          |           |                |           | 215,456.90 |
| 30000    |       | Department of Administration - - Land information program; local aids       |               |          |          |           |                |           |            |
| 30000    | 50500 | 26900   | 17300         | 00158611 | 02/23/22 | 1,000.00  | Kenosha County |           |            |
| 30000    | 50500 | 26900   | 17300         | 00158816 | 04/06/22 | 60,000.00 | Kenosha County |           |            |
| 30000    | 50500 | 26900   | 17300         | 00171357 | 07/14/22 | 20,000.00 | Kenosha County |           |            |
| 30000    |       | Department of Administration - - Land information program; local aids Total |               |          |          |           |                |           | 81,000.00  |
| 30000    |       | Public Defender Board - - Program operation                                 |               |          |          |           |                |           |            |
| 30000    | 55000 | 10000   | 10300         | 00329778 | 04/04/22 | 21.25     | Kenosha County |           |            |
| 30000    | 55000 | 10000   | 10300         | 00345559 | 07/19/22 | 23.00     | Kenosha County |           |            |
| 30000    |       | Public Defender Board - - Program operation Total                           |               |          |          |           |                |           | 44.25      |



| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total |          |
|----------|-------|-------|---|----------|----------|-----------|----------------|-----------|----------|
| 30000    |       |       | Public Defender Board -- Program operation                |          |          |           |                |           |          |
| 30000    | 55000 | 10000 | 10600   | 00347694 | 08/12/22 | 1.75      | Kenosha County |           |          |
| 30000    | 55000 | 10000 | 10600   | 00353003 | 09/28/22 | 96.40     | Kenosha County |           |          |
| 30000    | 55000 | 10000 | 10600   | 00364564 | 12/30/22 | 138.60    | Kenosha County |           |          |
| 30000    | 55000 | 10000 | 10600   | 00365566 | 12/19/22 | 96.40     | Kenosha County |           |          |
| 30000    |       |       | Public Defender Board -- Program operation Total          |          |          |           |                |           | 333.15   |
| 30000    |       |       | Department of Revenue -- GPR Earned                       |          |          |           |                |           |          |
| 30000    | 56600 | 10000 | 100GE   | 00226607 | 02/09/22 | 3.00      | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 100GE   | 00230167 | 03/07/22 | 3.00      | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 100GE   | 00231597 | 03/18/22 | 3.00      | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 100GE   | 00246991 | 08/23/22 | 3.00      | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 100GE   | 00252994 | 11/04/22 | 3.00      | Kenosha County |           |          |
| 30000    |       |       | Department of Revenue -- GPR Earned Total                 |          |          |           |                |           | 15.00    |
| 30000    |       |       | Department of Revenue -- General program operations       |          |          |           |                |           |          |
| 30000    | 56600 | 10000 | 10100   | 00230405 | 04/01/22 | 2,465.00  | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 10100   | 00230406 | 04/01/22 | 3,015.00  | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 10100   | 00244198 | 07/29/22 | 2,830.00  | Kenosha County |           |          |
| 30000    |       |       | Department of Revenue -- General program operations Total |          |          |           |                |           | 8,310.00 |
| 30000    |       |       | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC    |          |          |           |                |           |          |
| 30000    | 56600 | 10000 | 99500   | 00222914 | 01/04/22 | 1,249.49  | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00223457 | 01/07/22 | 167.15    | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00223458 | 01/07/22 | 1,513.88  | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00223740 | 01/10/22 | 22.97     | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00224999 | 01/31/22 | 1,353.79  | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00225575 | 02/07/22 | 6,703.20  | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00226055 | 02/07/22 | 30,020.32 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00226890 | 02/14/22 | 35,730.93 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00227715 | 02/22/22 | 28,227.17 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00228515 | 02/28/22 | 36,137.76 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00229293 | 03/07/22 | 2,699.45  | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00229294 | 03/07/22 | 56,510.17 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00229802 | 03/07/22 | 16,152.70 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00230612 | 03/14/22 | 16,646.93 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00231278 | 03/21/22 | 11,886.38 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00231938 | 03/28/22 | 13,178.43 | Kenosha County |           |          |
| 30000    | 56600 | 10000 | 99500   | 00232704 | 04/04/22 | 12,891.53 | Kenosha County |           |          |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee          | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|----------------|-----------|
| 30000    | 56600 | 10000 | 99500         | 00233233 | 04/07/22 | 59.94     | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00233234 | 04/07/22 | 2,134.65  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00233235 | 04/07/22 | 63,906.77 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00233839 | 04/11/22 | 11,112.10 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00234519 | 04/19/22 | 10,781.15 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00235259 | 04/25/22 | 12,744.94 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00236004 | 05/02/22 | 12,487.89 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00236625 | 05/06/22 | 387.00    | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00236626 | 05/06/22 | 2,963.81  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00236627 | 05/06/22 | 39,706.89 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00237084 | 05/09/22 | 5,145.97  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00237569 | 05/16/22 | 4,741.67  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00238054 | 05/23/22 | 6,191.35  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00238557 | 05/31/22 | 4,611.25  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00238990 | 06/06/22 | 7,350.24  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00239312 | 06/07/22 | 2,468.36  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00239313 | 06/07/22 | 49,303.99 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00239949 | 06/13/22 | 2,202.62  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00242219 | 06/21/22 | 3,258.14  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00242656 | 06/27/22 | 1,812.70  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00243070 | 07/05/22 | 3,198.16  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00243558 | 07/08/22 | 4,001.85  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00243559 | 07/08/22 | 39,970.15 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00243955 | 07/11/22 | 1,481.12  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00244510 | 07/18/22 | 3,421.74  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00244876 | 07/25/22 | 2,481.76  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00245653 | 08/08/22 | 4,569.86  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00245654 | 08/08/22 | 45,062.65 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00245973 | 08/08/22 | 2,811.36  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00246493 | 08/16/22 | 1,258.74  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00246831 | 08/22/22 | 1,738.00  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00247286 | 08/29/22 | 1,069.37  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00247769 | 09/06/22 | 3,307.20  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00248155 | 09/08/22 | 8,341.52  | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00248156 | 09/08/22 | 50,227.40 | Kenosha County |           |
| 30000    | 56600 | 10000 | 99500         | 00249156 | 09/19/22 | 139.74    | Kenosha County |           |

| District | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount        | Payee          | Sub-Total    |
|----------|-------|--|---------------|----------|----------|---------------|----------------|--------------|
| 30000    | 56600 | 10000  | 99500         | 00249625 | 09/26/22 | 342.80        | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00250708 | 10/07/22 | 3,090.00      | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00250709 | 10/07/22 | 39,316.03     | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00251125 | 10/11/22 | 1,438.74      | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00252123 | 10/24/22 | 1,044.83      | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00252629 | 10/31/22 | 1,769.04      | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00253233 | 11/07/22 | 9,259.01      | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00253234 | 11/07/22 | 39,382.38     | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00255507 | 12/07/22 | 12,489.76     | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00255508 | 12/07/22 | 51,361.52     | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00255850 | 12/07/22 | 571.31        | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00256078 | 12/12/22 | 55.00         | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00256516 | 12/19/22 | 608.50        | Kenosha County |              |
| 30000    | 56600 | 10000  | 99500         | 00256905 | 12/27/22 | 452.59        | Kenosha County |              |
| 30000    |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      |               |          |          |               |                | 848,725.81   |
| 30000    |       | Circuit Courts - - Circuit court costs   |               |          |          |               |                |              |
| 30000    | 62500 | 10000  | 10500         | 00002390 | 01/06/22 | 372,238.00    | Kenosha County |              |
| 30000    | 62500 | 10000  | 10500         | 00002563 | 08/02/22 | 634,214.00    | Kenosha County |              |
| 30000    |       | Circuit Courts - - Circuit court costs Total                                       |               |          |          |               |                | 1,006,452.00 |
| 30000    |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |               |          |          |               |                |              |
| 30000    | 83500 | 10000  | 10500         | 00097849 | 07/25/22 | 209,708.38    | Kenosha County |              |
| 30000    | 83500 | 10000  | 10500         | 00104759 | 11/21/22 | 1,188,347.51  | Kenosha County |              |
| 30000    |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |               |          |          |               |                | 1,398,055.89 |
| 30000    |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |               |          |          |               |                |              |
| 30000    | 83500 | 10000  | 10900         | 00099508 | 07/25/22 | 207,868.82    | Kenosha County |              |
| 30000    |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |               |          |          |               |                | 207,868.82   |
| 30000    |       | Shared Revenue and Tax Relief - - Public utility distribution account              |               |          |          |               |                |              |
| 30000    | 83500 | 10000  | 11000         | 00097849 | 07/25/22 | 259,014.81    | Kenosha County |              |
| 30000    | 83500 | 10000  | 11000         | 00104759 | 11/21/22 | 1,503,325.75  | Kenosha County |              |
| 30000    |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |               |          |          |               |                | 1,762,340.56 |
| 30000    |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |               |          |          |               |                |              |
| 30000    | 83500 | 10000  | 11100         | 00092271 | 05/02/22 | 508,435.33    | Kenosha County |              |
| 30000    |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |               |          |          |               |                | 508,435.33   |
| 30000    |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit   |               |          |          |               |                |              |
| 30000    | 83500 | 10000  | 30200         | 00096951 | 07/25/22 | 1,490,241.01  | Kenosha County |              |
| 30000    | 83500 | 10000  | 30200         | 00100488 | 07/25/22 | 10,994,608.74 | Kenosha County |              |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount       | Payee          | Sub-Total            |
|--------------------|-------|-------|--|----------|----------|--------------|----------------|----------------------|
| 30000              |       |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total |          |          |              |                | 12,484,849.75        |
| 30000              |       |       | Shared Revenue and Tax Relief - - County taxes   |          |          |              |                |                      |
| 30000              | 83500 | 10000 | 43100  | 00089945 | 01/31/22 | 1,417,740.13 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00090397 | 02/28/22 | 1,917,992.93 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00091111 | 04/01/22 | 1,361,758.56 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00092202 | 04/29/22 | 1,521,988.77 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00095069 | 05/31/22 | 1,504,180.68 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00096436 | 06/30/22 | 1,958,773.72 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00102365 | 07/29/22 | 1,744,267.22 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00102861 | 08/31/22 | 1,665,025.02 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00103338 | 09/30/22 | 1,846,568.74 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00103903 | 10/31/22 | 1,685,896.06 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00105913 | 11/30/22 | 1,681,016.91 | Kenosha County |                      |
| 30000              | 83500 | 10000 | 43100  | 00106004 | 12/30/22 | 1,707,203.18 | Kenosha County |                      |
| 30000              |       |       | Shared Revenue and Tax Relief - - County taxes Total                                   |          |          |              |                | 20,012,411.92        |
| 30000              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                            |          |          |              |                |                      |
| 30000              | 83500 | 52100 | 36300  | 00090972 | 03/28/22 | 3,633,573.83 | Kenosha County |                      |
| 30000              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                      |          |          |              |                | 3,633,573.83         |
| <b>30000 Total</b> |       |       |  |          |          |              |                | <b>94,261,148.71</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total |           |
|----------|-------|-------|--|----------|----------|-----------|------------------|-----------|-----------|
| 30002    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |           |           |
| 30002    | 16500 | 10000 | 22500  | 00045080 | 07/18/22 | 8,597.47  | Town Of Brighton |           |           |
| 30002    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |           | 8,597.47  |
| 30002    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  |           |           |
| 30002    | 37000 | 10000 | 50300  | 00576851 | 04/26/22 | 8,972.29  | Town Of Brighton |           |           |
| 30002    | 37000 | 10000 | 50300  | 00576852 | 04/26/22 | 6,898.01  | Town Of Brighton |           |           |
| 30002    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                  |           | 15,870.30 |
| 30002    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |           |           |
| 30002    | 37000 | 21200 | 57100  | 00589474 | 06/16/22 | 8.60      | Town Of Brighton |           |           |
| 30002    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai   |          |          |           |                  |           | 8.60      |
| 30002    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  |           |           |
| 30002    | 37000 | 27400 | 67000  | 00584835 | 05/31/22 | 605.51    | Town Of Brighton |           |           |
| 30002    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                  |           | 605.51    |
| 30002    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |           |           |
| 30002    | 39500 | 21100 | 19100  | 00789967 | 01/03/22 | 10,737.40 | Town Of Brighton |           |           |
| 30002    | 39500 | 21100 | 19100  | 00820334 | 04/04/22 | 10,737.40 | Town Of Brighton |           |           |
| 30002    | 39500 | 21100 | 19100  | 00854602 | 07/05/22 | 10,737.40 | Town Of Brighton |           |           |
| 30002    | 39500 | 21100 | 19100  | 00889189 | 10/03/22 | 10,737.42 | Town Of Brighton |           |           |
| 30002    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |           | 42,949.62 |
| 30002    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |           |           |
| 30002    | 56600 | 10000 | 12100  | 00240888 | 06/21/22 | 79,077.09 | Town Of Brighton |           |           |
| 30002    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |           | 79,077.09 |
| 30002    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |           |           |
| 30002    | 83500 | 10000 | 10500  | 00097837 | 07/25/22 | 2,639.37  | Town Of Brighton |           |           |
| 30002    | 83500 | 10000 | 10500  | 00104747 | 11/21/22 | 14,956.46 | Town Of Brighton |           |           |
| 30002    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |           | 17,595.83 |
| 30002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                  |           |           |
| 30002    | 83500 | 10000 | 10900  | 00101322 | 07/25/22 | 10.40     | Town Of Brighton |           |           |
| 30002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                  |           | 10.40     |
| 30002    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                  |           |           |
| 30002    | 83500 | 10000 | 11100  | 00093061 | 05/02/22 | 297.86    | Town Of Brighton |           |           |
| 30002    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                  |           | 297.86    |
| 30002    |       |       | Shared Revenue and Tax Relief - - Payments for municipal services  |          |          |           |                  |           |           |
| 30002    | 83500 | 10000 | 50100  | 00090147 | 02/01/22 | 983.58    | Town Of Brighton |           |           |
| 30002    |       |       | Shared Revenue and Tax Relief - - Payments for municipal services Total                                      |          |          |           |                  |           | 983.58    |
| 30002    |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit  |          |          |           |                  |           |           |



| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee         | Sub-Total         |            |
|--------------|--------------|-------|--|----------|----------|------------|---------------|-------------------|------------|
| 30006        |              |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |            |               |                   |            |
| 30006        | 16500        | 10000 | 22500  | 00045874 | 07/15/22 | 9,104.54   | Town of Paris |                   |            |
| 30006        |              |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |            |               |                   | 9,104.54   |
| 30006        |              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |               |                   |            |
| 30006        | 37000        | 21200 | 57100  | 00589475 | 06/16/22 | 21.74      | Town of Paris |                   |            |
| 30006        |              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai   |          |          |            |               |                   | 21.74      |
| 30006        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |            |               |                   |            |
| 30006        | 39500        | 21100 | 19100  | 00789968 | 01/03/22 | 4,215.87   | Town of Paris |                   |            |
| 30006        | 39500        | 21100 | 19100  | 00820335 | 04/04/22 | 4,215.87   | Town of Paris |                   |            |
| 30006        | 39500        | 21100 | 19100  | 00854603 | 07/05/22 | 4,215.87   | Town of Paris |                   |            |
| 30006        | 39500        | 21100 | 19100  | 00889190 | 10/03/22 | 4,215.88   | Town of Paris |                   |            |
| 30006        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |            |               |                   | 16,863.49  |
| 30006        |              |       | Department of Health Services - - Emergency medical services; aids   |          |          |            |               |                   |            |
| 30006        | 43500        | 10000 | 11900  | 00472306 | 01/11/22 | 6,514.77   | Town of Paris |                   |            |
| 30006        | 43500        | 10000 | 11900  | 00509317 | 07/11/22 | 6,096.14   | Town of Paris |                   |            |
| 30006        |              |       | Department of Health Services - - Emergency medical services; aids Total                                     |          |          |            |               |                   | 12,610.91  |
| 30006        |              |       | Department of Health Services - - Federal project aids   |          |          |            |               |                   |            |
| 30006        | 43500        | 10000 | 84300  | 00508987 | 07/11/22 | 12,195.12  | Town of Paris |                   |            |
| 30006        | 43500        | 10000 | 84300  | 00534417 | 11/14/22 | 52,677.50  | Town of Paris |                   |            |
| 30006        |              |       | Department of Health Services - - Federal project aids Total   |          |          |            |               |                   | 64,872.62  |
| 30006        |              |       | Department of Revenue - - Gifts and grants   |          |          |            |               |                   |            |
| 30006        | 56600        | 10000 | 12100  | 00240889 | 06/21/22 | 79,181.76  | Town of Paris |                   |            |
| 30006        |              |       | Department of Revenue - - Gifts and grants Total   |          |          |            |               |                   | 79,181.76  |
| 30006        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |            |               |                   |            |
| 30006        | 83500        | 10000 | 10500  | 00097838 | 07/25/22 | 2,278.50   | Town of Paris |                   |            |
| 30006        | 83500        | 10000 | 10500  | 00104748 | 11/21/22 | 12,911.53  | Town of Paris |                   |            |
| 30006        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |            |               |                   | 15,190.03  |
| 30006        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |            |               |                   |            |
| 30006        | 83500        | 10000 | 11000  | 00097838 | 07/25/22 | 49,006.39  | Town of Paris |                   |            |
| 30006        | 83500        | 10000 | 11000  | 00104748 | 11/21/22 | 279,942.02 | Town of Paris |                   |            |
| 30006        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total                                  |          |          |            |               |                   | 328,948.41 |
| <b>30006</b> | <b>Total</b> |       |  |          |          |            |               | <b>526,793.50</b> |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee            | Sub-Total |            |
|----------|-------|-------|--|----------|----------|------------|------------------|-----------|------------|
| 30010    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |            |                  |           |            |
| 30010    | 16500 | 10000 | 22500  | 00045875 | 07/18/22 | 18,957.64  | Randall, Town of |           |            |
| 30010    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |            |                  |           | 18,957.64  |
| 30010    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |            |                  |           |            |
| 30010    | 37000 | 10000 | 50300  | 00528517 | 01/12/22 | 5,883.10   | Randall, Town of |           |            |
| 30010    | 37000 | 10000 | 50300  | 00528518 | 01/12/22 | 1,243.08   | Randall, Town of |           |            |
| 30010    | 37000 | 10000 | 50300  | 00576236 | 04/26/22 | 560.00     | Randall, Town of |           |            |
| 30010    | 37000 | 10000 | 50300  | 00576237 | 04/26/22 | 842.63     | Randall, Town of |           |            |
| 30010    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |            |                  |           | 8,528.81   |
| 30010    |       |       | Dept of Natural Resources - - General program operations--federal funds                                      |          |          |            |                  |           |            |
| 30010    | 37000 | 21200 | 38100  | 00569584 | 03/25/22 | 1,343.88   | Randall, Town of |           |            |
| 30010    |       |       | Dept of Natural Resources - - General program operations--federal funds Total                                |          |          |            |                  |           | 1,343.88   |
| 30010    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement  |          |          |            |                  |           |            |
| 30010    | 37000 | 21200 | 55000  | 00569584 | 03/25/22 | 10,617.71  | Randall, Town of |           |            |
| 30010    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement Total                                  |          |          |            |                  |           | 10,617.71  |
| 30010    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                  |           |            |
| 30010    | 37000 | 21200 | 57100  | 00589476 | 06/16/22 | 6.40       | Randall, Town of |           |            |
| 30010    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai   |          |          |            |                  |           | 6.40       |
| 30010    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |            |                  |           |            |
| 30010    | 37000 | 27400 | 67000  | 00584255 | 05/31/22 | 7,631.55   | Randall, Town of |           |            |
| 30010    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |            |                  |           | 7,631.55   |
| 30010    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |            |                  |           |            |
| 30010    | 39500 | 21100 | 19100  | 00789969 | 01/03/22 | 21,332.21  | Randall, Town of |           |            |
| 30010    | 39500 | 21100 | 19100  | 00820336 | 04/04/22 | 21,332.21  | Randall, Town of |           |            |
| 30010    | 39500 | 21100 | 19100  | 00854604 | 07/05/22 | 21,332.21  | Randall, Town of |           |            |
| 30010    | 39500 | 21100 | 19100  | 00889191 | 10/03/22 | 21,332.21  | Randall, Town of |           |            |
| 30010    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |            |                  |           | 85,328.84  |
| 30010    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds                                |          |          |            |                  |           |            |
| 30010    | 45500 | 10000 | 21400  | 00120642 | 11/28/22 | 640.00     | Randall, Town of |           |            |
| 30010    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds Total                          |          |          |            |                  |           | 640.00     |
| 30010    |       |       | Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND  |          |          |            |                  |           |            |
| 30010    | 50700 | 37400 | 57700  | 00004417 | 11/04/22 | 794,950.00 | Randall, Town of |           |            |
| 30010    |       |       | Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total  |          |          |            |                  |           | 794,950.00 |
| 30010    |       |       | Department of Revenue - - Gifts and grants   |          |          |            |                  |           |            |
| 30010    | 56600 | 10000 | 12100  | 00240890 | 06/21/22 | 171,447.09 | Randall, Town of |           |            |
| 30010    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |            |                  |           | 171,447.09 |



| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total           |           |
|--------------------|-------|-------|--|----------|----------|-----------|------------------|---------------------|-----------|
| 30010              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |          |          |           |                  |                     |           |
| 30010              | 83500 | 10000 | 10500  | 00097839 | 07/25/22 | 5,103.89  | Randall, Town of |                     |           |
| 30010              | 83500 | 10000 | 10500  | 00104749 | 11/21/22 | 28,922.01 | Randall, Town of |                     |           |
| 30010              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |           |                  |                     | 34,025.90 |
| 30010              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |           |                  |                     |           |
| 30010              | 83500 | 10000 | 10900  | 00101323 | 07/25/22 | 392.84    | Randall, Town of |                     |           |
| 30010              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |           |                  |                     | 392.84    |
| 30010              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |           |                  |                     |           |
| 30010              | 83500 | 10000 | 11000  | 00097839 | 07/25/22 | 835.41    | Randall, Town of |                     |           |
| 30010              | 83500 | 10000 | 11000  | 00104749 | 11/21/22 | 5,058.00  | Randall, Town of |                     |           |
| 30010              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |           |                  |                     | 5,893.41  |
| 30010              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |           |                  |                     |           |
| 30010              | 83500 | 10000 | 11100  | 00093062 | 05/02/22 | 17,542.12 | Randall, Town of |                     |           |
| 30010              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                  |                     | 17,542.12 |
| 30010              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |           |                  |                     |           |
| 30010              | 83500 | 10000 | 11200  | 00099146 | 07/25/22 | 8,482.16  | Randall, Town of |                     |           |
| 30010              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |           |                  |                     | 8,482.16  |
| <b>30010 Total</b> |       |       |  |          |          |           |                  | <b>1,165,788.35</b> |           |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total |           |
|----------|-------|-------|---|----------|----------|-----------|----------------|-----------|-----------|
| 30014    |       |       | Dept of Safety & Prof Services - - Fire dues distribution   |          |          |           |                |           |           |
| 30014    | 16500 | 10000 | 22500   | 00046081 | 07/15/22 | 3,036.21  | Town Of Somers |           |           |
| 30014    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                                       |          |          |           |                |           | 3,036.21  |
| 30014    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                      |          |          |           |                |           |           |
| 30014    | 39500 | 21100 | 19100   | 00789970 | 01/03/22 | 4,098.08  | Town Of Somers |           |           |
| 30014    | 39500 | 21100 | 19100   | 00820337 | 04/04/22 | 4,098.08  | Town Of Somers |           |           |
| 30014    | 39500 | 21100 | 19100   | 00854605 | 07/05/22 | 4,098.08  | Town Of Somers |           |           |
| 30014    | 39500 | 21100 | 19100   | 00889192 | 10/03/22 | 4,098.08  | Town Of Somers |           |           |
| 30014    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                |          |          |           |                |           | 16,392.32 |
| 30014    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions       |          |          |           |                |           |           |
| 30014    | 50500 | 10000 | 17400   | 00165259 | 04/29/22 | 18,173.00 | Town Of Somers |           |           |
| 30014    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total |          |          |           |                |           | 18,173.00 |
| 30014    |       |       | Department of Revenue - - Gifts and grants  |          |          |           |                |           |           |
| 30014    | 56600 | 10000 | 12100   | 00240891 | 06/21/22 | 59,504.07 | Town Of Somers |           |           |
| 30014    |       |       | Department of Revenue - - Gifts and grants Total  |          |          |           |                |           | 59,504.07 |
| 30014    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC   |          |          |           |                |           |           |
| 30014    | 56600 | 10000 | 99500   | 00226053 | 02/07/22 | 2,123.94  | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00226888 | 02/14/22 | 2,652.32  | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00227713 | 02/22/22 | 1,637.00  | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00228513 | 02/28/22 | 558.80    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00229800 | 03/07/22 | 975.76    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00230610 | 03/14/22 | 989.00    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00231276 | 03/21/22 | 2,189.47  | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00231936 | 03/28/22 | 268.98    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00232702 | 04/04/22 | 1,032.73  | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00233837 | 04/11/22 | 1,495.83  | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00234517 | 04/19/22 | 264.00    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00235257 | 04/25/22 | 1,257.89  | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00236002 | 05/02/22 | 182.00    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00237082 | 05/09/22 | 488.50    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00238052 | 05/23/22 | 572.00    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00238988 | 06/06/22 | 144.00    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00239948 | 06/13/22 | 754.00    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00242218 | 06/21/22 | 347.38    | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00242655 | 06/27/22 | 63.14     | Town Of Somers |           |           |
| 30014    | 56600 | 10000 | 99500   | 00243068 | 07/05/22 | 290.00    | Town Of Somers |           |           |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total         |           |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|-------------------|-----------|
| 30014              | 56600 | 10000 | 99500  | 00245972 | 08/08/22 | 402.88    | Town Of Somers |                   |           |
| 30014              | 56600 | 10000 | 99500  | 00246830 | 08/22/22 | 771.00    | Town Of Somers |                   |           |
| 30014              | 56600 | 10000 | 99500  | 00247285 | 08/29/22 | 127.00    | Town Of Somers |                   |           |
| 30014              | 56600 | 10000 | 99500  | 00254090 | 11/16/22 | 32.64     | Town Of Somers |                   |           |
| 30014              |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      |          |          |           |                |                   | 19,620.26 |
| 30014              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |          |          |           |                |                   |           |
| 30014              | 83500 | 10000 | 10500  | 00097840 | 07/25/22 | 2,185.37  | Town Of Somers |                   |           |
| 30014              | 83500 | 10000 | 10500  | 00104750 | 11/21/22 | 12,383.73 | Town Of Somers |                   |           |
| 30014              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |           |                |                   | 14,569.10 |
| 30014              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |           |                |                   |           |
| 30014              | 83500 | 10000 | 10900  | 00101324 | 07/25/22 | 443.77    | Town Of Somers |                   |           |
| 30014              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |           |                |                   | 443.77    |
| 30014              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |           |                |                   |           |
| 30014              | 83500 | 10000 | 11000  | 00097840 | 07/25/22 | 848.21    | Town Of Somers |                   |           |
| 30014              | 83500 | 10000 | 11000  | 00104750 | 11/21/22 | 4,799.14  | Town Of Somers |                   |           |
| 30014              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |           |                |                   | 5,647.35  |
| 30014              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |           |                |                   |           |
| 30014              | 83500 | 10000 | 11100  | 00093063 | 05/02/22 | 3,336.90  | Town Of Somers |                   |           |
| 30014              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                |                   | 3,336.90  |
| 30014              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |           |                |                   |           |
| 30014              | 83500 | 52100 | 36300  | 00090653 | 03/28/22 | 2,894.28  | Town Of Somers |                   |           |
| 30014              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |           |                |                   | 2,894.28  |
| <b>30014 Total</b> |       |       |  |          |          |           |                | <b>143,617.26</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee             | Sub-Total  |
|----------|-------|-------|--|----------|----------|------------|-------------------|------------|
| 30016    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |            |                   |            |
| 30016    | 16500 | 10000 | 22500  | 00046082 | 07/18/22 | 16,529.83  | Town Of Wheatland |            |
| 30016    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |            |                   | 16,529.83  |
| 30016    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |            |                   |            |
| 30016    | 37000 | 10000 | 50300  | 00528530 | 01/12/22 | 10,886.95  | Town Of Wheatland |            |
| 30016    | 37000 | 10000 | 50300  | 00576419 | 04/26/22 | 2,120.48   | Town Of Wheatland |            |
| 30016    | 37000 | 10000 | 50300  | 00576420 | 04/26/22 | 157.50     | Town Of Wheatland |            |
| 30016    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |            |                   | 13,164.93  |
| 30016    |       |       | Dept of Natural Resources - - General program operations--federal funds                                      |          |          |            |                   |            |
| 30016    | 37000 | 21200 | 38100  | 00569606 | 03/25/22 | 621.46     | Town Of Wheatland |            |
| 30016    |       |       | Dept of Natural Resources - - General program operations--federal funds Total                                |          |          |            |                   | 621.46     |
| 30016    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement  |          |          |            |                   |            |
| 30016    | 37000 | 21200 | 55000  | 00569606 | 03/25/22 | 4,910.01   | Town Of Wheatland |            |
| 30016    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement Total                                  |          |          |            |                   | 4,910.01   |
| 30016    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                   |            |
| 30016    | 37000 | 21200 | 57100  | 00589477 | 06/16/22 | 31.40      | Town Of Wheatland |            |
| 30016    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai   |          |          |            |                   | 31.40      |
| 30016    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |            |                   |            |
| 30016    | 37000 | 27400 | 67000  | 00585018 | 05/31/22 | 6,007.60   | Town Of Wheatland |            |
| 30016    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |            |                   | 6,007.60   |
| 30016    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |            |                   |            |
| 30016    | 39500 | 21100 | 19100  | 00789971 | 01/03/22 | 22,292.51  | Town Of Wheatland |            |
| 30016    | 39500 | 21100 | 19100  | 00820338 | 04/04/22 | 22,292.51  | Town Of Wheatland |            |
| 30016    | 39500 | 21100 | 19100  | 00854606 | 07/05/22 | 22,292.51  | Town Of Wheatland |            |
| 30016    | 39500 | 21100 | 19100  | 00889193 | 10/03/22 | 22,292.53  | Town Of Wheatland |            |
| 30016    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |            |                   | 89,170.06  |
| 30016    |       |       | Department of Justice - - Law enforcement training fund, local assistance                                    |          |          |            |                   |            |
| 30016    | 45500 | 10000 | 23100  | 00120798 | 12/01/22 | 160.00     | Town Of Wheatland |            |
| 30016    | 45500 | 10000 | 23100  | 00120803 | 12/01/22 | 320.00     | Town Of Wheatland |            |
| 30016    |       |       | Department of Justice - - Law enforcement training fund, local assistance Total                              |          |          |            |                   | 480.00     |
| 30016    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |            |                   |            |
| 30016    | 51000 | 22000 | 18200  | 00006501 | 09/08/22 | 135.00     | Town Of Wheatland |            |
| 30016    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |            |                   | 135.00     |
| 30016    |       |       | Department of Revenue - - Gifts and grants   |          |          |            |                   |            |
| 30016    | 56600 | 10000 | 12100  | 00240892 | 06/21/22 | 180,814.93 | Town Of Wheatland |            |
| 30016    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |            |                   | 180,814.93 |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee             | Sub-Total         |
|--------------|--------------|-------|--|----------|----------|-----------|-------------------|-------------------|
| 30016        |              |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                            |          |          |           |                   |                   |
| 30016        | 56600        | 10000 | 99500  | 00226052 | 02/07/22 | 29.39     | Town Of Wheatland |                   |
| 30016        | 56600        | 10000 | 99500  | 00229799 | 03/07/22 | 124.00    | Town Of Wheatland |                   |
| 30016        | 56600        | 10000 | 99500  | 00230609 | 03/14/22 | 151.80    | Town Of Wheatland |                   |
| 30016        | 56600        | 10000 | 99500  | 00231275 | 03/21/22 | 392.40    | Town Of Wheatland |                   |
| 30016        | 56600        | 10000 | 99500  | 00232701 | 04/04/22 | 159.61    | Town Of Wheatland |                   |
| 30016        | 56600        | 10000 | 99500  | 00233836 | 04/11/22 | 98.80     | Town Of Wheatland |                   |
| 30016        | 56600        | 10000 | 99500  | 00235256 | 04/25/22 | 452.80    | Town Of Wheatland |                   |
| 30016        | 56600        | 10000 | 99500  | 00255504 | 12/07/22 | 120.90    | Town Of Wheatland |                   |
| 30016        |              |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      |          |          |           |                   | 1,529.70          |
| 30016        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |          |          |           |                   |                   |
| 30016        | 83500        | 10000 | 10500  | 00097841 | 07/25/22 | 6,604.19  | Town Of Wheatland |                   |
| 30016        | 83500        | 10000 | 10500  | 00104751 | 11/21/22 | 37,423.75 | Town Of Wheatland |                   |
| 30016        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |           |                   | 44,027.94         |
| 30016        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |           |                   |                   |
| 30016        | 83500        | 10000 | 10900  | 00101325 | 07/25/22 | 131.99    | Town Of Wheatland |                   |
| 30016        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |           |                   | 131.99            |
| 30016        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |           |                   |                   |
| 30016        | 83500        | 10000 | 11100  | 00093064 | 05/02/22 | 1,207.51  | Town Of Wheatland |                   |
| 30016        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                   | 1,207.51          |
| 30016        |              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |           |                   |                   |
| 30016        | 83500        | 10000 | 11200  | 00099147 | 07/25/22 | 8,189.55  | Town Of Wheatland |                   |
| 30016        |              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |           |                   | 8,189.55          |
| 30016        |              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |           |                   |                   |
| 30016        | 83500        | 52100 | 36300  | 00090654 | 03/28/22 | 26,346.90 | Town Of Wheatland |                   |
| 30016        |              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |           |                   | 26,346.90         |
| <b>30016</b> | <b>Total</b> |       |  |          |          |           |                   | <b>393,298.81</b> |

| District | Dept  | Fund  | Appropriation  | Voucher   | Date     | Amount     | Payee              | Sub-Total |            |
|----------|-------|-------|--|-----------|----------|------------|--------------------|-----------|------------|
| 30104    |       |       | Department of Health Services - - Guardianship grant program   |           |          |            |                    |           |            |
| 30104    | 43500 | 10000 | 16300  | AMBULANCE | 11/21/22 | 2,804.12   | Village Of Bristol |           |            |
| 30104    |       |       | Department of Health Services - - Guardianship grant program Total   |           |          |            |                    |           | 2,804.12   |
| 30104    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |           |          |            |                    |           |            |
| 30104    | 16500 | 10000 | 22500  | 00046333  | 07/18/22 | 26,599.88  | Village Of Bristol |           |            |
| 30104    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |           |          |            |                    |           | 26,599.88  |
| 30104    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |           |          |            |                    |           |            |
| 30104    | 37000 | 10000 | 50300  | 00576120  | 04/26/22 | 563.52     | Village Of Bristol |           |            |
| 30104    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |           |          |            |                    |           | 563.52     |
| 30104    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |           |          |            |                    |           |            |
| 30104    | 37000 | 21200 | 57100  | 00589478  | 06/16/22 | 29.00      | Village Of Bristol |           |            |
| 30104    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai   |           |          |            |                    |           | 29.00      |
| 30104    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |           |          |            |                    |           |            |
| 30104    | 37000 | 27400 | 67000  | 00584376  | 05/31/22 | 15,620.54  | Village Of Bristol |           |            |
| 30104    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |           |          |            |                    |           | 15,620.54  |
| 30104    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |           |          |            |                    |           |            |
| 30104    | 39500 | 21100 | 19100  | 00789972  | 01/03/22 | 38,435.50  | Village Of Bristol |           |            |
| 30104    | 39500 | 21100 | 19100  | 00820339  | 04/04/22 | 38,435.50  | Village Of Bristol |           |            |
| 30104    | 39500 | 21100 | 19100  | 00854607  | 07/05/22 | 38,435.50  | Village Of Bristol |           |            |
| 30104    | 39500 | 21100 | 19100  | 00889194  | 10/03/22 | 38,435.52  | Village Of Bristol |           |            |
| 30104    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |           |          |            |                    |           | 153,742.02 |
| 30104    |       |       | Department of Health Services - - Emergency medical services; aids   |           |          |            |                    |           |            |
| 30104    | 43500 | 10000 | 11900  | 00472243  | 01/12/22 | 6,689.82   | Village Of Bristol |           |            |
| 30104    | 43500 | 10000 | 11900  | 00509199  | 07/12/22 | 6,279.49   | Village Of Bristol |           |            |
| 30104    |       |       | Department of Health Services - - Emergency medical services; aids Total                                     |           |          |            |                    |           | 12,969.31  |
| 30104    |       |       | Department of Health Services - - Federal project aids   |           |          |            |                    |           |            |
| 30104    | 43500 | 10000 | 84300  | 00508869  | 07/12/22 | 12,195.12  | Village Of Bristol |           |            |
| 30104    | 43500 | 10000 | 84300  | 00537509  | 11/25/22 | 44,502.50  | Village Of Bristol |           |            |
| 30104    |       |       | Department of Health Services - - Federal project aids Total   |           |          |            |                    |           | 56,697.62  |
| 30104    |       |       | Department of Administration - - Federal aid   |           |          |            |                    |           |            |
| 30104    | 50500 | 10000 | 14200  | 00172000  | 07/22/22 | 800.70     | Village Of Bristol |           |            |
| 30104    | 50500 | 10000 | 14200  | 00172001  | 07/22/22 | 800.70     | Village Of Bristol |           |            |
| 30104    |       |       | Department of Administration - - Federal aid Total   |           |          |            |                    |           | 1,601.40   |
| 30104    |       |       | Department of Revenue - - Gifts and grants   |           |          |            |                    |           |            |
| 30104    | 56600 | 10000 | 12100  | 00240893  | 06/21/22 | 269,102.85 | Village Of Bristol |           |            |
| 30104    |       |       | Department of Revenue - - Gifts and grants Total   |           |          |            |                    |           | 269,102.85 |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee              | Sub-Total |           |
|----------|-------|-------|--|----------|----------|-----------|--------------------|-----------|-----------|
| 30104    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                      |          |          |           |                    |           |           |
| 30104    | 56600 | 10000 | 99500  | 00223454 | 01/07/22 | 140.75    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00223456 | 01/07/22 | 559.00    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00225573 | 02/07/22 | 1,225.40  | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00226887 | 02/14/22 | 519.17    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00229289 | 03/07/22 | 424.66    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00229291 | 03/07/22 | 748.55    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00233229 | 04/07/22 | 1,063.98  | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00233231 | 04/07/22 | 2,411.19  | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00233835 | 04/11/22 | 417.50    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00236621 | 05/06/22 | 1,565.05  | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00236623 | 05/06/22 | 1,174.75  | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00239309 | 06/07/22 | 696.99    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00239311 | 06/07/22 | 692.40    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00243555 | 07/08/22 | 644.00    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00243557 | 07/08/22 | 711.64    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00245650 | 08/08/22 | 679.88    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00245652 | 08/08/22 | 1,014.20  | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00248152 | 09/08/22 | 150.00    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00248154 | 09/08/22 | 1,046.49  | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00250705 | 10/07/22 | 150.00    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00250707 | 10/07/22 | 554.80    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00253230 | 11/07/22 | 200.00    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00253232 | 11/07/22 | 442.60    | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00255503 | 12/07/22 | 1,386.95  | Village Of Bristol |           |           |
| 30104    | 56600 | 10000 | 99500  | 00255506 | 12/07/22 | 95.29     | Village Of Bristol |           |           |
| 30104    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                |          |          |           |                    |           | 18,715.24 |
| 30104    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account           |          |          |           |                    |           |           |
| 30104    | 83500 | 10000 | 10500  | 00097842 | 07/25/22 | 8,668.44  | Village Of Bristol |           |           |
| 30104    | 83500 | 10000 | 10500  | 00104752 | 11/21/22 | 46,317.06 | Village Of Bristol |           |           |
| 30104    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total     |          |          |           |                    |           | 54,985.50 |
| 30104    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                        |          |          |           |                    |           |           |
| 30104    | 83500 | 10000 | 10900  | 00101326 | 07/25/22 | 1,569.28  | Village Of Bristol |           |           |
| 30104    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                  |          |          |           |                    |           | 1,569.28  |
| 30104    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption |          |          |           |                    |           |           |
| 30104    | 83500 | 10000 | 11100  | 00093065 | 05/02/22 | 12,325.59 | Village Of Bristol |           |           |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee              | Sub-Total         |
|--------------|--------------|-------|--|----------|----------|-----------|--------------------|-------------------|
| 30104        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                    | 12,325.59         |
| 30104        |              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |           |                    |                   |
| 30104        | 83500        | 10000 | 11200  | 00099148 | 07/25/22 | 13,660.25 | Village Of Bristol |                   |
| 30104        |              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |           |                    | 13,660.25         |
| 30104        |              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |           |                    |                   |
| 30104        | 83500        | 52100 | 36300  | 00090655 | 03/28/22 | 28,950.60 | Village Of Bristol |                   |
| 30104        |              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |           |                    | 28,950.60         |
| <b>30104</b> | <b>Total</b> |       |  |          |          |           |                    | <b>669,936.72</b> |



| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee                  | Sub-Total       |          |
|--------------------|-------|-------|--|----------|----------|----------|------------------------|-----------------|----------|
| 30131              |       |       | Dept of Natural Resources - - Resource aids -- urban forestry grants                   |          |          |          |                        |                 |          |
| 30131              | 37000 | 21200 | 58700  | 00571935 | 04/11/22 | 2,771.39 | Genoa City, Village of |                 |          |
| 30131              |       |       | Dept of Natural Resources - - Resource aids -- urban forestry grants Total             |          |          |          |                        |                 | 2,771.39 |
| 30131              |       |       | WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds       |          |          |          |                        |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00795570 | 01/10/22 | 60.00    | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00800262 | 01/24/22 | 1,200.00 | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00805841 | 02/07/22 | 780.00   | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00819074 | 03/21/22 | 1,440.00 | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00835884 | 05/02/22 | 120.00   | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00850663 | 06/13/22 | 540.00   | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00853016 | 06/21/22 | 180.00   | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00857712 | 06/27/22 | 180.00   | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00867124 | 08/02/22 | 660.00   | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00869812 | 08/02/22 | 480.00   | Genoa City, Village of |                 |          |
| 30131              | 39500 | 10000 | 52300  | 00880198 | 08/29/22 | 60.00    | Genoa City, Village of |                 |          |
| 30131              |       |       | WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds Total |          |          |          |                        |                 | 5,700.00 |
| 30131              |       |       | Department of Justice - - Officer training reimbursements; supplemental funds          |          |          |          |                        |                 |          |
| 30131              | 45500 | 10000 | 21400  | 00119821 | 11/14/22 | 960.00   | Genoa City, Village of |                 |          |
| 30131              |       |       | Department of Justice - - Officer training reimbursements; supplemental funds Total    |          |          |          |                        |                 | 960.00   |
| <b>30131 Total</b> |       |       |  |          |          |          |                        | <b>9,431.39</b> |          |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee                   | Sub-Total |            |
|----------|-------|-------|--|----------|----------|------------|-------------------------|-----------|------------|
| 30171    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                              |          |          |            |                         |           |            |
| 30171    | 16500 | 10000 | 22500  | 00046474 | 07/18/22 | 12,311.32  | Village Of Paddock Lake |           |            |
| 30171    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                        |          |          |            |                         |           | 12,311.32  |
| 30171    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund                     |          |          |            |                         |           |            |
| 30171    | 37000 | 10000 | 50300  | 00528612 | 01/12/22 | 180.78     | Village Of Paddock Lake |           |            |
| 30171    | 37000 | 10000 | 50300  | 00577619 | 04/26/22 | 31.50      | Village Of Paddock Lake |           |            |
| 30171    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total               |          |          |            |                         |           | 212.28     |
| 30171    |       |       | Dept of Natural Resources - - General program operations--federal funds                |          |          |            |                         |           |            |
| 30171    | 37000 | 21200 | 38100  | 00569578 | 03/25/22 | 528.62     | Village Of Paddock Lake |           |            |
| 30171    |       |       | Dept of Natural Resources - - General program operations--federal funds Total          |          |          |            |                         |           | 528.62     |
| 30171    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement                  |          |          |            |                         |           |            |
| 30171    | 37000 | 21200 | 55000  | 00569578 | 03/25/22 | 4,176.51   | Village Of Paddock Lake |           |            |
| 30171    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement Total            |          |          |            |                         |           | 4,176.51   |
| 30171    |       |       | Dept of Natural Resources - - Environmental aids - lake protection                     |          |          |            |                         |           |            |
| 30171    | 37000 | 21200 | 66300  | 00622811 | 12/01/22 | 2,844.89   | Village Of Paddock Lake |           |            |
| 30171    |       |       | Dept of Natural Resources - - Environmental aids - lake protection Total               |          |          |            |                         |           | 2,844.89   |
| 30171    |       |       | Dept of Natural Resources - - Electronic waste recycling                               |          |          |            |                         |           |            |
| 30171    | 37000 | 27400 | 47900  | 00598964 | 08/01/22 | 1,494.00   | Village Of Paddock Lake |           |            |
| 30171    |       |       | Dept of Natural Resources - - Electronic waste recycling Total                         |          |          |            |                         |           | 1,494.00   |
| 30171    |       |       | Dept of Natural Resources - - Financial assistance for responsible units               |          |          |            |                         |           |            |
| 30171    | 37000 | 27400 | 67000  | 00584226 | 05/31/22 | 14,602.90  | Village Of Paddock Lake |           |            |
| 30171    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total         |          |          |            |                         |           | 14,602.90  |
| 30171    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |          |          |            |                         |           |            |
| 30171    | 39500 | 21100 | 19100  | 00789973 | 01/03/22 | 26,674.45  | Village Of Paddock Lake |           |            |
| 30171    | 39500 | 21100 | 19100  | 00820340 | 04/04/22 | 26,674.45  | Village Of Paddock Lake |           |            |
| 30171    | 39500 | 21100 | 19100  | 00854608 | 07/05/22 | 26,674.45  | Village Of Paddock Lake |           |            |
| 30171    | 39500 | 21100 | 19100  | 00889195 | 10/03/22 | 26,674.48  | Village Of Paddock Lake |           |            |
| 30171    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total |          |          |            |                         |           | 106,697.83 |
| 30171    |       |       | Department of Revenue - - Gifts and grants   |          |          |            |                         |           |            |
| 30171    | 56600 | 10000 | 12100  | 00240894 | 06/21/22 | 163,073.61 | Village Of Paddock Lake |           |            |
| 30171    |       |       | Department of Revenue - - Gifts and grants Total                                       |          |          |            |                         |           | 163,073.61 |
| 30171    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                                |          |          |            |                         |           |            |
| 30171    | 56600 | 10000 | 99500  | 00225572 | 02/07/22 | 445.60     | Village Of Paddock Lake |           |            |
| 30171    | 56600 | 10000 | 99500  | 00226885 | 02/14/22 | 124.00     | Village Of Paddock Lake |           |            |
| 30171    | 56600 | 10000 | 99500  | 00227711 | 02/22/22 | 88.80      | Village Of Paddock Lake |           |            |
| 30171    | 56600 | 10000 | 99500  | 00229288 | 03/07/22 | 594.80     | Village Of Paddock Lake |           |            |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                   | Sub-Total         |           |
|--------------------|-------|-------|--|----------|----------|-----------|-------------------------|-------------------|-----------|
| 30171              | 56600 | 10000 | 99500  | 00233228 | 04/07/22 | 98.80     | Village Of Paddock Lake |                   |           |
| 30171              | 56600 | 10000 | 99500  | 00236620 | 05/06/22 | 131.52    | Village Of Paddock Lake |                   |           |
| 30171              | 56600 | 10000 | 99500  | 00243554 | 07/08/22 | 248.00    | Village Of Paddock Lake |                   |           |
| 30171              |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      |          |          |           |                         |                   | 1,731.52  |
| 30171              |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account            |          |          |           |                         |                   |           |
| 30171              | 83500 | 10000 | 10100  | 00097843 | 07/25/22 | 7,014.27  | Village Of Paddock Lake |                   |           |
| 30171              |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account Total      |          |          |           |                         |                   | 7,014.27  |
| 30171              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |          |          |           |                         |                   |           |
| 30171              | 83500 | 10000 | 10500  | 00097843 | 07/25/22 | 9,291.38  | Village Of Paddock Lake |                   |           |
| 30171              | 83500 | 10000 | 10500  | 00104753 | 11/21/22 | 52,651.18 | Village Of Paddock Lake |                   |           |
| 30171              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |           |                         |                   | 61,942.56 |
| 30171              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |           |                         |                   |           |
| 30171              | 83500 | 10000 | 10900  | 00100220 | 07/25/22 | 3,188.68  | Village Of Paddock Lake |                   |           |
| 30171              | 83500 | 10000 | 10900  | 00101327 | 07/25/22 | 3,288.20  | Village Of Paddock Lake |                   |           |
| 30171              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |           |                         |                   | 6,476.88  |
| 30171              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |           |                         |                   |           |
| 30171              | 83500 | 10000 | 11100  | 00093066 | 05/02/22 | 2,021.54  | Village Of Paddock Lake |                   |           |
| 30171              | 83500 | 10000 | 11100  | 00094376 | 05/02/22 | 13,811.80 | Village Of Paddock Lake |                   |           |
| 30171              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                         |                   | 15,833.34 |
| 30171              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |           |                         |                   |           |
| 30171              | 83500 | 10000 | 11200  | 00099149 | 07/25/22 | 8,104.81  | Village Of Paddock Lake |                   |           |
| 30171              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |           |                         |                   | 8,104.81  |
| <b>30171 Total</b> |       |       |  |          |          |           |                         | <b>407,045.34</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher   | Date     | Amount     | Payee                       | Sub-Total |            |
|----------|-------|-------|--|-----------|----------|------------|-----------------------------|-----------|------------|
| 30174    |       |       | Department of Health Services - - Guardianship grant program             |           |          |            |                             |           |            |
| 30174    | 43500 | 10000 | 16300  | AMBULANCE | 11/21/22 | 12,735.38  | Village Of Pleasant Prairie |           |            |
| 30174    |       |       | Department of Health Services - - Guardianship grant program Total       |           |          |            |                             |           | 12,735.38  |
| 30174    |       |       | Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS                    |           |          |            |                             |           |            |
| 30174    | 11500 | 27400 | 77800  | 00079353  | 04/26/22 | 11,491.20  | Village Of Pleasant Prairie |           |            |
| 30174    |       |       | Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total              |           |          |            |                             |           | 11,491.20  |
| 30174    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                |           |          |            |                             |           |            |
| 30174    | 16500 | 10000 | 22500  | 00046475  | 07/18/22 | 187,221.20 | Village Of Pleasant Prairie |           |            |
| 30174    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total          |           |          |            |                             |           | 187,221.20 |
| 30174    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund       |           |          |            |                             |           |            |
| 30174    | 37000 | 10000 | 50300  | 00528586  | 01/12/22 | 76,364.82  | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 10000 | 50300  | 00528587  | 01/12/22 | 5,155.85   | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 10000 | 50300  | 00577286  | 04/26/22 | 2,628.88   | Village Of Pleasant Prairie |           |            |
| 30174    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total |           |          |            |                             |           | 84,149.55  |
| 30174    |       |       | Dept of Natural Resources - - SEG Earned                                 |           |          |            |                             |           |            |
| 30174    | 37000 | 21200 | 100SE  | 00528150  | 01/13/22 | 130.26     | Village Of Pleasant Prairie |           |            |
| 30174    |       |       | Dept of Natural Resources - - SEG Earned Total                           |           |          |            |                             |           | 130.26     |
| 30174    |       |       | Dept of Natural Resources - - Taxes and assessments; conservation fund   |           |          |            |                             |           |            |
| 30174    | 37000 | 21200 | 16900  | 00527856  | 01/06/22 | 19.30      | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00527858  | 01/06/22 | 18.58      | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00527862  | 01/06/22 | 4.46       | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00527864  | 01/06/22 | 236.94     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00528150  | 01/13/22 | 11.75      | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00528181  | 01/13/22 | 272.50     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00528201  | 01/13/22 | 272.50     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00534588  | 02/08/22 | 237.10     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00566866  | 03/14/22 | 237.10     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00571287  | 04/06/22 | 4.46       | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00571288  | 04/06/22 | 237.10     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00578769  | 05/05/22 | 237.10     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00587673  | 06/27/22 | 227.15     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00598213  | 07/26/22 | 229.42     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00598214  | 07/27/22 | 4.28       | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00599895  | 08/05/22 | 227.15     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00606272  | 09/07/22 | 229.45     | Village Of Pleasant Prairie |           |            |
| 30174    | 37000 | 21200 | 16900  | 00612388  | 10/06/22 | 4.32       | Village Of Pleasant Prairie |           |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee                       | Sub-Total |              |
|----------|-------|-------|--|----------|----------|------------|-----------------------------|-----------|--------------|
| 30174    | 37000 | 21200 | 16900  | 00612389 | 10/06/22 | 227.15     | Village Of Pleasant Prairie |           |              |
| 30174    | 37000 | 21200 | 16900  | 00618015 | 11/03/22 | 227.15     | Village Of Pleasant Prairie |           |              |
| 30174    | 37000 | 21200 | 16900  | 00623092 | 12/07/22 | 227.15     | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | Dept of Natural Resources - - Taxes and assessments; conservation fund Total                                   |          |          |            |                             |           | 3,392.11     |
| 30174    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                       |          |          |            |                             |           |              |
| 30174    | 37000 | 27400 | 67000  | 00584312 | 05/31/22 | 45,961.28  | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                                 |          |          |            |                             |           | 45,961.28    |
| 30174    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                               |          |          |            |                             |           |              |
| 30174    | 39500 | 21100 | 19100  | 00789974 | 01/03/22 | 337,487.27 | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 19100  | 00820341 | 04/04/22 | 337,487.27 | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 19100  | 00854609 | 07/05/22 | 337,487.27 | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 19100  | 00889196 | 10/03/22 | 337,487.29 | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                         |          |          |            |                             |           | 1,349,949.10 |
| 30174    |       |       | WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds       |          |          |            |                             |           |              |
| 30174    | 39500 | 21100 | 27300  | 00843127 | 05/20/22 | 235,000.00 | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds Total |          |          |            |                             |           | 235,000.00   |
| 30174    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds                                     |          |          |            |                             |           |              |
| 30174    | 39500 | 21100 | 27800  | 00804088 | 02/02/22 | 57,655.41  | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds Total                               |          |          |            |                             |           | 57,655.41    |
| 30174    |       |       | WI Dept of Transportation - - Major highway development, state funds   |          |          |            |                             |           |              |
| 30174    | 39500 | 21100 | 36200  | 00797949 | 01/18/22 | 150.87     | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36200  | 00864077 | 07/14/22 | 88.31      | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | WI Dept of Transportation - - Major highway development, state funds Total                                     |          |          |            |                             |           | 239.18       |
| 30174    |       |       | WI Dept of Transportation - - State highway rehabilitation, state funds  |          |          |            |                             |           |              |
| 30174    | 39500 | 21100 | 36300  | 00801262 | 01/26/22 | 90.45      | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36300  | 00835923 | 05/03/22 | 88.45      | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36300  | 00903910 | 10/31/22 | 87.40      | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | WI Dept of Transportation - - State highway rehabilitation, state funds Total                                  |          |          |            |                             |           | 266.30       |
| 30174    |       |       | WI Dept of Transportation - - Routine maintenance activities, state funds                                      |          |          |            |                             |           |              |
| 30174    | 39500 | 21100 | 36800  | 00794216 | 01/05/22 | 1,280.92   | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36800  | 00806357 | 02/08/22 | 1,263.04   | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36800  | 00813701 | 03/07/22 | 1,146.82   | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36800  | 00826382 | 04/06/22 | 1,030.60   | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36800  | 00836987 | 05/04/22 | 1,334.56   | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36800  | 00849242 | 06/08/22 | 1,224.95   | Village Of Pleasant Prairie |           |              |
| 30174    | 39500 | 21100 | 36800  | 00861425 | 07/07/22 | 1,369.54   | Village Of Pleasant Prairie |           |              |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee                       | Sub-Total |           |
|----------|-------|-------|---|----------|----------|------------|-----------------------------|-----------|-----------|
| 30174    | 39500 | 21100 | 36800   | 00871066 | 08/03/22 | 1,627.98   | Village Of Pleasant Prairie |           |           |
| 30174    | 39500 | 21100 | 36800   | 00883023 | 09/07/22 | 1,544.91   | Village Of Pleasant Prairie |           |           |
| 30174    | 39500 | 21100 | 36800   | 00896177 | 10/11/22 | 1,701.82   | Village Of Pleasant Prairie |           |           |
| 30174    | 39500 | 21100 | 36800   | 00906535 | 11/07/22 | 1,323.39   | Village Of Pleasant Prairie |           |           |
| 30174    | 39500 | 21100 | 36800   | 00914705 | 12/05/22 | 1,360.31   | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | WI Dept of Transportation - - Routine maintenance activities, state funds Total                       |          |          |            |                             |           | 16,208.84 |
| 30174    |       |       | Department of Health Services - - Emergency medical services; aids                                    |          |          |            |                             |           |           |
| 30174    | 43500 | 10000 | 11900   | 00472376 | 01/11/22 | 4,667.95   | Village Of Pleasant Prairie |           |           |
| 30174    | 43500 | 10000 | 11900   | 00509321 | 07/11/22 | 4,731.30   | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | Department of Health Services - - Emergency medical services; aids Total                              |          |          |            |                             |           | 9,399.25  |
| 30174    |       |       | Department of Health Services - - Federal project aids  |          |          |            |                             |           |           |
| 30174    | 43500 | 10000 | 84300   | 00508991 | 07/11/22 | 12,195.12  | Village Of Pleasant Prairie |           |           |
| 30174    | 43500 | 10000 | 84300   | 00537565 | 11/25/22 | 66,267.50  | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | Department of Health Services - - Federal project aids Total  |          |          |            |                             |           | 78,462.62 |
| 30174    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds                         |          |          |            |                             |           |           |
| 30174    | 45500 | 10000 | 21400   | 00120370 | 11/25/22 | 4,960.00   | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds Total                   |          |          |            |                             |           | 4,960.00  |
| 30174    |       |       | Department of Military Affairs - - Federal aid, local assistance                                      |          |          |            |                             |           |           |
| 30174    | 46500 | 10000 | 34200   | 00120543 | 12/07/22 | 1,428.69   | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | Department of Military Affairs - - Federal aid, local assistance Total                                |          |          |            |                             |           | 1,428.69  |
| 30174    |       |       | Department of Military Affairs - - Federal aid, homeland security                                     |          |          |            |                             |           |           |
| 30174    | 46500 | 10000 | 35000   | 00119643 | 11/18/22 | 2,750.09   | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | Department of Military Affairs - - Federal aid, homeland security Total                               |          |          |            |                             |           | 2,750.09  |
| 30174    |       |       | Department of Administration - - Gifts, grants, and bequests  |          |          |            |                             |           |           |
| 30174    | 50500 | 10000 | 13100   | 00162046 | 03/14/22 | 408.26     | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | Department of Administration - - Gifts, grants, and bequests Total                                    |          |          |            |                             |           | 408.26    |
| 30174    |       |       | Department of Administration - - Federal aid  |          |          |            |                             |           |           |
| 30174    | 50500 | 10000 | 14200   | 00163297 | 03/31/22 | 7,670.00   | Village Of Pleasant Prairie |           |           |
| 30174    | 50500 | 10000 | 14200   | 00184432 | 12/29/22 | 56,945.00  | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | Department of Administration - - Federal aid Total  |          |          |            |                             |           | 64,615.00 |
| 30174    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions       |          |          |            |                             |           |           |
| 30174    | 50500 | 10000 | 17400   | 00165226 | 04/29/22 | 19,155.00  | Village Of Pleasant Prairie |           |           |
| 30174    | 50500 | 10000 | 17400   | 00165227 | 04/29/22 | 46,948.00  | Village Of Pleasant Prairie |           |           |
| 30174    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total |          |          |            |                             |           | 66,103.00 |
| 30174    |       |       | Department of Administration - - Federal aid; local assistance  |          |          |            |                             |           |           |
| 30174    | 50500 | 10000 | 74300   | 00158585 | 02/17/22 | 612,337.15 | Village Of Pleasant Prairie |           |           |

| District | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount       | Payee                       | Sub-Total    |
|----------|-------|--|---------------|----------|----------|--------------|-----------------------------|--------------|
| 30174    | 50500 | 10000  | 74300         | 00163851 | 04/04/22 | 46,456.69    | Village Of Pleasant Prairie |              |
| 30174    | 50500 | 10000  | 74300         | 00164034 | 04/05/22 | 497,424.50   | Village Of Pleasant Prairie |              |
| 30174    | 50500 | 10000  | 74300         | 00166746 | 05/17/22 | 575,292.67   | Village Of Pleasant Prairie |              |
| 30174    | 50500 | 10000  | 74300         | 00167713 | 06/01/22 | 558,307.30   | Village Of Pleasant Prairie |              |
| 30174    | 50500 | 10000  | 74300         | 00176053 | 09/12/22 | 461,098.32   | Village Of Pleasant Prairie |              |
| 30174    | 50500 | 10000  | 74300         | 00179185 | 10/19/22 | 35,625.00    | Village Of Pleasant Prairie |              |
| 30174    | 50500 | 10000  | 74300         | 00179207 | 10/19/22 | 86,166.86    | Village Of Pleasant Prairie |              |
| 30174    | 50500 | 10000  | 74300         | 00184061 | 12/22/22 | 645,248.82   | Village Of Pleasant Prairie |              |
| 30174    |       | Department of Administration - - Federal aid; local assistance Total |               |          |          |              |                             | 3,517,957.31 |
| 30174    |       | Department of Revenue - - Gifts and grants                           |               |          |          |              |                             |              |
| 30174    | 56600 | 10000  | 12100         | 00240895 | 06/21/22 | 1,100,799.19 | Village Of Pleasant Prairie |              |
| 30174    |       | Department of Revenue - - Gifts and grants Total                     |               |          |          |              |                             | 1,100,799.19 |
| 30174    |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC              |               |          |          |              |                             |              |
| 30174    | 56600 | 10000  | 99500         | 00223449 | 01/07/22 | 3,440.56     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00224997 | 01/31/22 | 121.50       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00225567 | 02/07/22 | 3,535.77     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00226045 | 02/07/22 | 718.37       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00226050 | 02/07/22 | 5,096.50     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00226054 | 02/07/22 | 521.48       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00226878 | 02/14/22 | 702.46       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00226884 | 02/14/22 | 4,065.37     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00226889 | 02/14/22 | 1,512.93     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00227705 | 02/22/22 | 118.00       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00227710 | 02/22/22 | 3,754.75     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00227714 | 02/22/22 | 280.26       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00228511 | 02/28/22 | 3,250.02     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00228514 | 02/28/22 | 816.30       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00229283 | 03/07/22 | 33,293.81    | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00229292 | 03/07/22 | 121.53       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00229797 | 03/07/22 | 710.55       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00229801 | 03/07/22 | 1,105.10     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00230607 | 03/14/22 | 1,713.38     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00230611 | 03/14/22 | 250.80       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00231268 | 03/21/22 | 110.30       | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00231273 | 03/21/22 | 2,313.85     | Village Of Pleasant Prairie |              |
| 30174    | 56600 | 10000  | 99500         | 00231277 | 03/21/22 | 921.40       | Village Of Pleasant Prairie |              |

| <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> |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|-----------------------------|------------------|
| 30174           | 56600       | 10000       | 99500                | 00231934       | 03/28/22    | 1,660.00      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00231937       | 03/28/22    | 355.60        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00232699       | 04/04/22    | 1,986.51      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00232703       | 04/04/22    | 77.00         | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00233223       | 04/07/22    | 15,067.23     | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00233232       | 04/07/22    | 239.15        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00233826       | 04/11/22    | 128.48        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00233833       | 04/11/22    | 5,370.00      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00233838       | 04/11/22    | 508.90        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00234515       | 04/19/22    | 2,992.27      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00234518       | 04/19/22    | 206.60        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00235248       | 04/25/22    | 25.92         | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00235254       | 04/25/22    | 3,872.36      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00235258       | 04/25/22    | 48.00         | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00236000       | 05/02/22    | 2,545.93      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00236003       | 05/02/22    | 588.75        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00236615       | 05/06/22    | 9,788.50      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00236624       | 05/06/22    | 220.49        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00237080       | 05/09/22    | 70.00         | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00237083       | 05/09/22    | 20.00         | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00237566       | 05/16/22    | 374.60        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00237568       | 05/16/22    | 112.00        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00238050       | 05/23/22    | 515.00        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00238053       | 05/23/22    | 102.00        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00238553       | 05/31/22    | 129.20        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00238986       | 06/06/22    | 1,404.67      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00238989       | 06/06/22    | 298.40        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00239304       | 06/07/22    | 6,845.49      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00239946       | 06/13/22    | 532.88        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00242216       | 06/21/22    | 655.62        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00243066       | 07/05/22    | 428.41        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00243069       | 07/05/22    | 179.20        | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00243549       | 07/08/22    | 3,900.51      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00245645       | 08/08/22    | 4,113.22      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00245970       | 08/08/22    | 1,789.88      | Village Of Pleasant Prairie |                  |
| 30174           | 56600       | 10000       | 99500                | 00246491       | 08/16/22    | 15.00         | Village Of Pleasant Prairie |                  |



| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount       | Payee                       | Sub-Total |              |
|----------|-------|-------|--|----------|----------|--------------|-----------------------------|-----------|--------------|
| 30174    | 56600 | 10000 | 99500  | 00246828 | 08/22/22 | 904.00       | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00247283 | 08/29/22 | 381.74       | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00248147 | 09/08/22 | 5,374.31     | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00250701 | 10/07/22 | 3,841.80     | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00252121 | 10/24/22 | 586.00       | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00252626 | 10/31/22 | 2,459.00     | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00252628 | 10/31/22 | 75.20        | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00253225 | 11/07/22 | 3,519.51     | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00253521 | 11/07/22 | 730.80       | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00254088 | 11/16/22 | 1,034.00     | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00255498 | 12/07/22 | 2,635.43     | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00255849 | 12/07/22 | 99.74        | Village Of Pleasant Prairie |           |              |
| 30174    | 56600 | 10000 | 99500  | 00256515 | 12/19/22 | 412.80       | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      |          |          |              |                             |           | 157,697.09   |
| 30174    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |          |          |              |                             |           |              |
| 30174    | 83500 | 10000 | 10500  | 00097844 | 07/25/22 | 25,773.39    | Village Of Pleasant Prairie |           |              |
| 30174    | 83500 | 10000 | 10500  | 00104754 | 11/21/22 | 133,313.86   | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |              |                             |           | 159,087.25   |
| 30174    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |              |                             |           |              |
| 30174    | 83500 | 10000 | 10900  | 00100221 | 07/25/22 | 345,537.11   | Village Of Pleasant Prairie |           |              |
| 30174    | 83500 | 10000 | 10900  | 00101328 | 07/25/22 | 44,597.58    | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |              |                             |           | 390,134.69   |
| 30174    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |              |                             |           |              |
| 30174    | 83500 | 10000 | 11000  | 00097844 | 07/25/22 | 287,807.70   | Village Of Pleasant Prairie |           |              |
| 30174    | 83500 | 10000 | 11000  | 00104754 | 11/21/22 | 1,683,563.82 | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |              |                             |           | 1,971,371.52 |
| 30174    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |              |                             |           |              |
| 30174    | 83500 | 10000 | 11100  | 00093067 | 05/02/22 | 225,055.07   | Village Of Pleasant Prairie |           |              |
| 30174    | 83500 | 10000 | 11100  | 00094377 | 05/02/22 | 567,633.01   | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |              |                             |           | 792,688.08   |
| 30174    |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |              |                             |           |              |
| 30174    | 83500 | 10000 | 11200  | 00099150 | 07/25/22 | 59,781.00    | Village Of Pleasant Prairie |           |              |
| 30174    |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |              |                             |           | 59,781.00    |
| 30174    |       |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit   |          |          |              |                             |           |              |
| 30174    | 83500 | 10000 | 30200  | 00096949 | 07/25/22 | 421,852.51   | Village Of Pleasant Prairie |           |              |
| 30174    | 83500 | 10000 | 30200  | 00100486 | 07/25/22 | 5,043,375.60 | Village Of Pleasant Prairie |           |              |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount       | Payee                       | Sub-Total            |
|--------------------|-------|-------|--|----------|----------|--------------|-----------------------------|----------------------|
| 30174              |       |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total |          |          |              |                             | 5,465,228.11         |
| 30174              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services                      |          |          |              |                             |                      |
| 30174              | 83500 | 10000 | 50100  | 00090148 | 02/01/22 | 3,957.76     | Village Of Pleasant Prairie |                      |
| 30174              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services Total                |          |          |              |                             | 3,957.76             |
| 30174              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                            |          |          |              |                             |                      |
| 30174              | 83500 | 52100 | 36300  | 00090656 | 03/28/22 | 62,053.68    | Village Of Pleasant Prairie |                      |
| 30174              | 83500 | 52100 | 36300  | 00090970 | 03/28/22 | 1,173,446.04 | Village Of Pleasant Prairie |                      |
| 30174              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                      |          |          |              |                             | 1,235,499.72         |
| <b>30174 Total</b> |       |       |  |          |          |              |                             | <b>17,086,728.44</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee                  | Sub-Total |            |
|----------|-------|-------|--|----------|----------|------------|------------------------|-----------|------------|
| 30179    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                              |          |          |            |                        |           |            |
| 30179    | 16500 | 10000 | 22500  | 00046531 | 07/15/22 | 61,755.54  | Village of Salem Lakes |           |            |
| 30179    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                        |          |          |            |                        |           | 61,755.54  |
| 30179    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund                     |          |          |            |                        |           |            |
| 30179    | 37000 | 10000 | 50300  | 00528617 | 01/11/22 | 40.04      | Village of Salem Lakes |           |            |
| 30179    | 37000 | 10000 | 50300  | 00528618 | 01/11/22 | 6,316.94   | Village of Salem Lakes |           |            |
| 30179    | 37000 | 10000 | 50300  | 00577756 | 04/26/22 | 1,774.53   | Village of Salem Lakes |           |            |
| 30179    | 37000 | 10000 | 50300  | 00577757 | 04/26/22 | 136.50     | Village of Salem Lakes |           |            |
| 30179    | 37000 | 10000 | 50300  | 00577758 | 04/26/22 | 890.23     | Village of Salem Lakes |           |            |
| 30179    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total               |          |          |            |                        |           | 9,158.24   |
| 30179    |       |       | Dept of Natural Resources - - Financial assistance for responsible units               |          |          |            |                        |           |            |
| 30179    | 37000 | 27400 | 67000  | 00584463 | 05/31/22 | 37,292.27  | Village of Salem Lakes |           |            |
| 30179    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total         |          |          |            |                        |           | 37,292.27  |
| 30179    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |          |          |            |                        |           |            |
| 30179    | 39500 | 21100 | 19100  | 00789975 | 01/03/22 | 109,706.10 | Village of Salem Lakes |           |            |
| 30179    | 39500 | 21100 | 19100  | 00820342 | 04/04/22 | 109,706.10 | Village of Salem Lakes |           |            |
| 30179    | 39500 | 21100 | 19100  | 00854610 | 07/05/22 | 109,706.10 | Village of Salem Lakes |           |            |
| 30179    | 39500 | 21100 | 19100  | 00889197 | 10/03/22 | 109,706.11 | Village of Salem Lakes |           |            |
| 30179    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total |          |          |            |                        |           | 438,824.41 |
| 30179    |       |       | Department of Health Services - - Emergency medical services; aids                     |          |          |            |                        |           |            |
| 30179    | 43500 | 10000 | 11900  | 00479371 | 02/16/22 | 7,357.57   | Village of Salem Lakes |           |            |
| 30179    | 43500 | 10000 | 11900  | 00509341 | 07/11/22 | 4,524.05   | Village of Salem Lakes |           |            |
| 30179    |       |       | Department of Health Services - - Emergency medical services; aids Total               |          |          |            |                        |           | 11,881.62  |
| 30179    |       |       | Department of Health Services - - Federal project aids                                 |          |          |            |                        |           |            |
| 30179    | 43500 | 10000 | 84300  | 00509011 | 07/11/22 | 12,195.12  | Village of Salem Lakes |           |            |
| 30179    | 43500 | 10000 | 84300  | 00535783 | 11/17/22 | 68,272.50  | Village of Salem Lakes |           |            |
| 30179    |       |       | Department of Health Services - - Federal project aids Total                           |          |          |            |                        |           | 80,467.62  |
| 30179    |       |       | Department of Administration - - Federal aid   |          |          |            |                        |           |            |
| 30179    | 50500 | 10000 | 14200  | 00179058 | 10/14/22 | 710.29     | Village of Salem Lakes |           |            |
| 30179    |       |       | Department of Administration - - Federal aid Total                                     |          |          |            |                        |           | 710.29     |
| 30179    |       |       | Department of Revenue - - Gifts and grants   |          |          |            |                        |           |            |
| 30179    | 56600 | 10000 | 12100  | 00240896 | 06/21/22 | 777,268.69 | Village of Salem Lakes |           |            |
| 30179    |       |       | Department of Revenue - - Gifts and grants Total                                       |          |          |            |                        |           | 777,268.69 |
| 30179    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                                |          |          |            |                        |           |            |
| 30179    | 56600 | 10000 | 99500  | 00223453 | 01/07/22 | 1,892.81   | Village of Salem Lakes |           |            |
| 30179    | 56600 | 10000 | 99500  | 00225571 | 02/07/22 | 2,310.44   | Village of Salem Lakes |           |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                  | Sub-Total |
|----------|-------|-------|--|----------|----------|-----------|------------------------|-----------|
| 30179    | 56600 | 10000 | 99500  | 00226048 | 02/07/22 | 877.82    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00226881 | 02/14/22 | 3,138.30  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00227708 | 02/22/22 | 508.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00228509 | 02/28/22 | 3,142.70  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00229287 | 03/07/22 | 2,700.51  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00229795 | 03/07/22 | 1,883.80  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00230604 | 03/14/22 | 1,003.12  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00231271 | 03/21/22 | 1,147.50  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00231932 | 03/28/22 | 250.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00232697 | 04/04/22 | 632.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00233227 | 04/07/22 | 2,149.66  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00233830 | 04/11/22 | 1,696.22  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00234513 | 04/19/22 | 589.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00235251 | 04/25/22 | 572.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00235998 | 05/02/22 | 126.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00236619 | 05/06/22 | 1,677.51  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00237079 | 05/09/22 | 110.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00237565 | 05/16/22 | 868.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00238984 | 06/06/22 | 861.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00239308 | 06/07/22 | 362.05    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00239944 | 06/13/22 | 21.18     | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00242214 | 06/21/22 | 470.71    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00242653 | 06/27/22 | 250.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00243065 | 07/05/22 | 997.60    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00243553 | 07/08/22 | 599.51    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00245649 | 08/08/22 | 854.35    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00247768 | 09/06/22 | 1,325.80  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00248151 | 09/08/22 | 697.95    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00249623 | 09/26/22 | 100.00    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00250704 | 10/07/22 | 163.89    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00252625 | 10/31/22 | 1,577.30  | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00253229 | 11/07/22 | 394.12    | Village of Salem Lakes |           |
| 30179    | 56600 | 10000 | 99500  | 00255502 | 12/07/22 | 394.61    | Village of Salem Lakes |           |
| 30179    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total      |          |          |           |                        | 36,345.46 |
| 30179    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account |          |          |           |                        |           |
| 30179    | 83500 | 10000 | 10500  | 00097845 | 07/25/22 | 25,710.06 | Village of Salem Lakes |           |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee                  | Sub-Total           |
|--------------------|-------|-------|--|----------|----------|------------|------------------------|---------------------|
| 30179              | 83500 | 10000 | 10500  | 00104755 | 11/21/22 | 145,690.35 | Village of Salem Lakes |                     |
| 30179              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |            |                        | 171,400.41          |
| 30179              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |            |                        |                     |
| 30179              | 83500 | 10000 | 10900  | 00101329 | 07/25/22 | 901.03     | Village of Salem Lakes |                     |
| 30179              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |            |                        | 901.03              |
| 30179              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |            |                        |                     |
| 30179              | 83500 | 10000 | 11000  | 00097845 | 07/25/22 | 6,710.24   | Village of Salem Lakes |                     |
| 30179              | 83500 | 10000 | 11000  | 00104755 | 11/21/22 | 40,140.77  | Village of Salem Lakes |                     |
| 30179              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |            |                        | 46,851.01           |
| 30179              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |            |                        |                     |
| 30179              | 83500 | 10000 | 11100  | 00093068 | 05/02/22 | 11,137.97  | Village of Salem Lakes |                     |
| 30179              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |            |                        | 11,137.97           |
| 30179              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |            |                        |                     |
| 30179              | 83500 | 10000 | 11200  | 00099151 | 07/25/22 | 35,963.54  | Village of Salem Lakes |                     |
| 30179              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |            |                        | 35,963.54           |
| 30179              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |            |                        |                     |
| 30179              | 83500 | 52100 | 36300  | 00090657 | 03/28/22 | 53,804.76  | Village of Salem Lakes |                     |
| 30179              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |            |                        | 53,804.76           |
| <b>30179 Total</b> |       |       |  |          |          |            |                        | <b>1,773,762.86</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee              | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|--------------------|-----------|------------|
| 30182    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                    |           |            |
| 30182    | 16500 | 10000 | 22500  | 00046532 | 07/18/22 | 40,037.33 | Somers, Village of |           |            |
| 30182    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                    |           | 40,037.33  |
| 30182    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                    |           |            |
| 30182    | 37000 | 21200 | 57100  | 00589480 | 06/16/22 | 10.60     | Somers, Village of |           |            |
| 30182    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai   |          |          |           |                    |           | 10.60      |
| 30182    |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds                                    |          |          |           |                    |           |            |
| 30182    | 37000 | 21200 | 58300  | 00591527 | 06/28/22 | 2,639.38  | Somers, Village of |           |            |
| 30182    |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds Total                              |          |          |           |                    |           | 2,639.38   |
| 30182    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                    |           |            |
| 30182    | 37000 | 27400 | 67000  | 00584447 | 05/31/22 | 29,795.46 | Somers, Village of |           |            |
| 30182    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                    |           | 29,795.46  |
| 30182    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                    |           |            |
| 30182    | 39500 | 21100 | 19100  | 00789976 | 01/03/22 | 32,415.58 | Somers, Village of |           |            |
| 30182    | 39500 | 21100 | 19100  | 00820343 | 04/04/22 | 32,415.58 | Somers, Village of |           |            |
| 30182    | 39500 | 21100 | 19100  | 00854611 | 07/05/22 | 32,415.58 | Somers, Village of |           |            |
| 30182    | 39500 | 21100 | 19100  | 00889198 | 10/03/22 | 32,415.59 | Somers, Village of |           |            |
| 30182    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                    |           | 129,662.33 |
| 30182    |       |       | Department of Health Services - - Emergency medical services; aids   |          |          |           |                    |           |            |
| 30182    | 43500 | 10000 | 11900  | 00479379 | 02/16/22 | 6,958.47  | Somers, Village of |           |            |
| 30182    | 43500 | 10000 | 11900  | 00509348 | 07/11/22 | 6,548.74  | Somers, Village of |           |            |
| 30182    |       |       | Department of Health Services - - Emergency medical services; aids Total                                     |          |          |           |                    |           | 13,507.21  |
| 30182    |       |       | Department of Health Services - - Federal project aids   |          |          |           |                    |           |            |
| 30182    | 43500 | 10000 | 84300  | 00509018 | 07/11/22 | 12,195.12 | Somers, Village of |           |            |
| 30182    | 43500 | 10000 | 84300  | 00542200 | 12/16/22 | 34,492.50 | Somers, Village of |           |            |
| 30182    |       |       | Department of Health Services - - Federal project aids Total   |          |          |           |                    |           | 46,687.62  |
| 30182    |       |       | Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs           |          |          |           |                    |           |            |
| 30182    | 46500 | 10000 | 30500  | 00105976 | 01/27/22 | 3,241.96  | Somers, Village of |           |            |
| 30182    |       |       | Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total     |          |          |           |                    |           | 3,241.96   |
| 30182    |       |       | Department of Military Affairs - - Federal aid, local assistance   |          |          |           |                    |           |            |
| 30182    | 46500 | 10000 | 34200  | 00105883 | 01/21/22 | 19,451.75 | Somers, Village of |           |            |
| 30182    | 46500 | 10000 | 34200  | 00109512 | 04/06/22 | 1,296.79  | Somers, Village of |           |            |
| 30182    | 46500 | 10000 | 34200  | 00113017 | 06/16/22 | 1,945.18  | Somers, Village of |           |            |
| 30182    |       |       | Department of Military Affairs - - Federal aid, local assistance Total                                       |          |          |           |                    |           | 22,693.72  |
| 30182    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                    |           |            |
| 30182    | 50500 | 10000 | 17400  | 00165222 | 04/29/22 | 90,007.00 | Somers, Village of |           |            |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee   | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|------------|---|------------|
| 30182    |       |       |               |          |          |            | Department of Administration - - High-voltage transmission line annual impact fee distributions Total | 90,007.00  |
| 30182    |       |       |               |          |          |            | Department of Revenue - - Gifts and grants  |            |
| 30182    | 56600 | 10000 | 12100         | 00240897 | 06/21/22 | 438,090.24 | Somers, Village of  |            |
| 30182    |       |       |               |          |          |            | Department of Revenue - - Gifts and grants Total  | 438,090.24 |
| 30182    |       |       |               |          |          |            | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC   |            |
| 30182    | 56600 | 10000 | 99500         | 00223452 | 01/07/22 | 239.27     | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00225570 | 02/07/22 | 1,158.30   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00229286 | 03/07/22 | 6,927.97   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00233226 | 04/07/22 | 6,622.81   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00236618 | 05/06/22 | 2,995.48   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00239307 | 06/07/22 | 3,963.71   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00243552 | 07/08/22 | 2,575.08   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00245648 | 08/08/22 | 318.08     | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00248150 | 09/08/22 | 1,654.97   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00250703 | 10/07/22 | 1,273.03   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00253228 | 11/07/22 | 1,386.43   | Somers, Village of  |            |
| 30182    | 56600 | 10000 | 99500         | 00255501 | 12/07/22 | 240.06     | Somers, Village of  |            |
| 30182    |       |       |               |          |          |            | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total   | 29,355.19  |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - County and municipal aid account                                    |            |
| 30182    | 83500 | 10000 | 10500         | 00097846 | 07/25/22 | 16,121.13  | Somers, Village of  |            |
| 30182    | 83500 | 10000 | 10500         | 00104756 | 11/21/22 | 91,353.07  | Somers, Village of  |            |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - County and municipal aid account Total                              | 107,474.20 |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Exempt Computer Aid   |            |
| 30182    | 83500 | 10000 | 10900         | 00101330 | 07/25/22 | 3,353.68   | Somers, Village of  |            |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   | 3,353.68   |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Public utility distribution account                                 |            |
| 30182    | 83500 | 10000 | 11000         | 00097846 | 07/25/22 | 8,593.01   | Somers, Village of  |            |
| 30182    | 83500 | 10000 | 11000         | 00104756 | 11/21/22 | 52,482.36  | Somers, Village of  |            |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Public utility distribution account Total                           | 61,075.37  |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                          |            |
| 30182    | 83500 | 10000 | 11100         | 00093069 | 05/02/22 | 13,514.32  | Somers, Village of  |            |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                    | 13,514.32  |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; video service provider fee                               |            |
| 30182    | 83500 | 10000 | 11200         | 00099152 | 07/25/22 | 24,484.80  | Somers, Village of  |            |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; video service provider fee Total                         | 24,484.80  |
| 30182    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Payments for municipal services                                     |            |

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee              | Sub-Total           |
|--------------------|-------|-------|---|----------|----------|------------|--------------------|---------------------|
| 30182              | 83500 | 10000 | 50100   | 00090149 | 02/01/22 | 178,708.87 | Somers, Village of |                     |
| 30182              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services Total |          |          |            |                    | 178,708.87          |
| 30182              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit             |          |          |            |                    |                     |
| 30182              | 83500 | 52100 | 36300   | 00090658 | 03/28/22 | 19,538.16  | Somers, Village of |                     |
| 30182              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total       |          |          |            |                    | 19,538.16           |
| <b>30182 Total</b> |       |       |   |          |          |            |                    | <b>1,253,877.44</b> |



| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                 | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|-----------------------|-----------|------------|
| 30186    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                              |          |          |           |                       |           |            |
| 30186    | 16500 | 10000 | 22500  | 00046562 | 07/15/22 | 33,483.16 | Village Of Twin Lakes |           |            |
| 30186    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                        |          |          |           |                       |           | 33,483.16  |
| 30186    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund                     |          |          |           |                       |           |            |
| 30186    | 37000 | 10000 | 50300  | 00528601 | 01/11/22 | 17,902.87 | Village Of Twin Lakes |           |            |
| 30186    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total               |          |          |           |                       |           | 17,902.87  |
| 30186    |       |       | Dept of Natural Resources - - SEG Earned   |          |          |           |                       |           |            |
| 30186    | 37000 | 21200 | 100SE  | 00596779 | 07/14/22 | 14,953.21 | Village Of Twin Lakes |           |            |
| 30186    |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |                       |           | 14,953.21  |
| 30186    |       |       | Dept of Natural Resources - - General program operations--federal funds                |          |          |           |                       |           |            |
| 30186    | 37000 | 21200 | 38100  | 00569599 | 03/25/22 | 2,727.46  | Village Of Twin Lakes |           |            |
| 30186    |       |       | Dept of Natural Resources - - General program operations--federal funds Total          |          |          |           |                       |           | 2,727.46   |
| 30186    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement                  |          |          |           |                       |           |            |
| 30186    | 37000 | 21200 | 55000  | 00569599 | 03/25/22 | 21,549.13 | Village Of Twin Lakes |           |            |
| 30186    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement Total            |          |          |           |                       |           | 21,549.13  |
| 30186    |       |       | Dept of Natural Resources - - Financial assistance for responsible units               |          |          |           |                       |           |            |
| 30186    | 37000 | 27400 | 67000  | 00584852 | 05/31/22 | 17,401.42 | Village Of Twin Lakes |           |            |
| 30186    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total         |          |          |           |                       |           | 17,401.42  |
| 30186    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |          |          |           |                       |           |            |
| 30186    | 39500 | 21100 | 19100  | 00789977 | 01/03/22 | 76,457.95 | Village Of Twin Lakes |           |            |
| 30186    | 39500 | 21100 | 19100  | 00820344 | 04/04/22 | 76,457.95 | Village Of Twin Lakes |           |            |
| 30186    | 39500 | 21100 | 19100  | 00854612 | 07/05/22 | 76,457.95 | Village Of Twin Lakes |           |            |
| 30186    | 39500 | 21100 | 19100  | 00889199 | 10/03/22 | 76,457.98 | Village Of Twin Lakes |           |            |
| 30186    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total |          |          |           |                       |           | 305,831.83 |
| 30186    |       |       | Department of Corrections - - Services for community corrections                       |          |          |           |                       |           |            |
| 30186    | 41000 | 10000 | 10200  | 00474122 | 01/25/22 | 625.75    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00479592 | 02/23/22 | 625.75    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00485427 | 03/25/22 | 625.75    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00492020 | 04/25/22 | 625.75    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00499160 | 05/25/22 | 625.75    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00509908 | 07/14/22 | 638.26    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00510601 | 07/25/22 | 638.26    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00516454 | 08/25/22 | 638.26    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00522392 | 09/26/22 | 638.26    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00527305 | 10/25/22 | 638.26    | Village Of Twin Lakes |           |            |
| 30186    | 41000 | 10000 | 10200  | 00533749 | 11/25/22 | 638.26    | Village Of Twin Lakes |           |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee                 | Sub-Total  |
|----------|-------|-------|--|----------|----------|------------|-----------------------|------------|
| 30186    | 41000 | 10000 | 10200  | 00539293 | 12/23/22 | 638.26     | Village Of Twin Lakes |            |
| 30186    |       |       | Department of Corrections -- Services for community corrections Total              |          |          |            |                       | 7,596.57   |
| 30186    |       |       | Department of Justice -- Officer training reimbursements; supplemental funds       |          |          |            |                       |            |
| 30186    | 45500 | 10000 | 21400  | 00120727 | 11/29/22 | 2,080.00   | Village Of Twin Lakes |            |
| 30186    |       |       | Department of Justice -- Officer training reimbursements; supplemental funds Total |          |          |            |                       | 2,080.00   |
| 30186    |       |       | Elections Commission -- Federal aid; election administration fund                  |          |          |            |                       |            |
| 30186    | 51000 | 22000 | 18200  | 00006489 | 09/07/22 | 600.00     | Village Of Twin Lakes |            |
| 30186    |       |       | Elections Commission -- Federal aid; election administration fund Total            |          |          |            |                       | 600.00     |
| 30186    |       |       | Public Defender Board -- Program operation   |          |          |            |                       |            |
| 30186    | 55000 | 10000 | 10600  | 00328877 | 04/14/22 | 5.00       | Village Of Twin Lakes |            |
| 30186    | 55000 | 10000 | 10600  | 00328878 | 04/14/22 | 5.00       | Village Of Twin Lakes |            |
| 30186    | 55000 | 10000 | 10600  | 00331742 | 04/22/22 | 5.00       | Village Of Twin Lakes |            |
| 30186    | 55000 | 10000 | 10600  | 00331743 | 05/04/22 | 5.00       | Village Of Twin Lakes |            |
| 30186    |       |       | Public Defender Board -- Program operation Total                                   |          |          |            |                       | 20.00      |
| 30186    |       |       | Department of Revenue -- Gifts and grants  |          |          |            |                       |            |
| 30186    | 56600 | 10000 | 12100  | 00240898 | 06/21/22 | 324,681.86 | Village Of Twin Lakes |            |
| 30186    |       |       | Department of Revenue -- Gifts and grants Total                                    |          |          |            |                       | 324,681.86 |
| 30186    |       |       | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC                             |          |          |            |                       |            |
| 30186    | 56600 | 10000 | 99500  | 00223451 | 01/07/22 | 199.94     | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00225569 | 02/07/22 | 698.11     | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00229285 | 03/07/22 | 2,207.99   | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00231930 | 03/28/22 | 63.80      | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00233225 | 04/07/22 | 1,166.65   | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00233828 | 04/11/22 | 116.00     | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00236617 | 05/06/22 | 3,225.87   | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00239306 | 06/07/22 | 192.00     | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00243551 | 07/08/22 | 1,049.20   | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00245647 | 08/08/22 | 554.83     | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00248149 | 09/08/22 | 376.00     | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00253227 | 11/07/22 | 149.20     | Village Of Twin Lakes |            |
| 30186    | 56600 | 10000 | 99500  | 00255500 | 12/07/22 | 129.39     | Village Of Twin Lakes |            |
| 30186    |       |       | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total                       |          |          |            |                       | 10,128.98  |
| 30186    |       |       | Shared Revenue and Tax Relief -- County and municipal aid account                  |          |          |            |                       |            |
| 30186    | 83500 | 10000 | 10500  | 00097847 | 07/25/22 | 9,624.63   | Village Of Twin Lakes |            |
| 30186    | 83500 | 10000 | 10500  | 00104757 | 11/21/22 | 54,539.56  | Village Of Twin Lakes |            |
| 30186    |       |       | Shared Revenue and Tax Relief -- County and municipal aid account Total            |          |          |            |                       | 64,164.19  |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                 | Sub-Total         |           |
|--------------------|-------|-------|--|----------|----------|-----------|-----------------------|-------------------|-----------|
| 30186              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |           |                       |                   |           |
| 30186              | 83500 | 10000 | 10900  | 00100222 | 07/25/22 | 3,370.43  | Village Of Twin Lakes |                   |           |
| 30186              | 83500 | 10000 | 10900  | 00101331 | 07/25/22 | 437.53    | Village Of Twin Lakes |                   |           |
| 30186              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |           |                       |                   | 3,807.96  |
| 30186              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |           |                       |                   |           |
| 30186              | 83500 | 10000 | 11000  | 00097847 | 07/25/22 | 2,169.53  | Village Of Twin Lakes |                   |           |
| 30186              | 83500 | 10000 | 11000  | 00104757 | 11/21/22 | 12,673.97 | Village Of Twin Lakes |                   |           |
| 30186              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |           |                       |                   | 14,843.50 |
| 30186              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |           |                       |                   |           |
| 30186              | 83500 | 10000 | 11100  | 00093070 | 05/02/22 | 1,917.30  | Village Of Twin Lakes |                   |           |
| 30186              | 83500 | 10000 | 11100  | 00094378 | 05/02/22 | 16,236.89 | Village Of Twin Lakes |                   |           |
| 30186              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                       |                   | 18,154.19 |
| 30186              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |           |                       |                   |           |
| 30186              | 83500 | 10000 | 11200  | 00099153 | 07/25/22 | 22,236.85 | Village Of Twin Lakes |                   |           |
| 30186              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |           |                       |                   | 22,236.85 |
| <b>30186 Total</b> |       |       |  |          |          |           |                       | <b>882,163.18</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher   | Date     | Amount       | Payee            | Sub-Total |              |
|----------|-------|-------|--|-----------|----------|--------------|------------------|-----------|--------------|
| 30241    |       |       | Department of Health Services - - Guardianship grant program                   |           |          |              |                  |           |              |
| 30241    | 43500 | 10000 | 16300  | AMBULANCE | 11/21/22 | 175,082.23   | Kenosha, City of |           |              |
| 30241    |       |       | Department of Health Services - - Guardianship grant program Total             |           |          |              |                  |           | 175,082.23   |
| 30241    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                      |           |          |              |                  |           |              |
| 30241    | 16500 | 10000 | 22500  | 00044880  | 07/15/22 | 337,791.27   | Kenosha, City of |           |              |
| 30241    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                |           |          |              |                  |           | 337,791.27   |
| 30241    |       |       | Dept of Natural Resources - - Financial assistance for responsible units       |           |          |              |                  |           |              |
| 30241    | 37000 | 27400 | 67000  | 00585096  | 05/31/22 | 363,593.64   | Kenosha, City of |           |              |
| 30241    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total |           |          |              |                  |           | 363,593.64   |
| 30241    |       |       | Dept of Natural Resources - - Recycling consolidation grants                   |           |          |              |                  |           |              |
| 30241    | 37000 | 27400 | 67300  | 00585096  | 05/31/22 | 25,030.13    | Kenosha, City of |           |              |
| 30241    |       |       | Dept of Natural Resources - - Recycling consolidation grants Total             |           |          |              |                  |           | 25,030.13    |
| 30241    |       |       | Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA                   |           |          |              |                  |           |              |
| 30241    | 37000 | 36300 | TH100  | 00598777  | 07/29/22 | 200,000.00   | Kenosha, City of |           |              |
| 30241    |       |       | Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total             |           |          |              |                  |           | 200,000.00   |
| 30241    |       |       | WI Dept of Transportation - - Connecting highways aids, state funds            |           |          |              |                  |           |              |
| 30241    | 39500 | 21100 | 16200  | 00791089  | 01/03/22 | 75,753.36    | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 16200  | 00821456  | 04/04/22 | 75,753.36    | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 16200  | 00855724  | 07/05/22 | 75,753.36    | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 16200  | 00890311  | 10/03/22 | 75,753.38    | Kenosha, City of |           |              |
| 30241    |       |       | WI Dept of Transportation - - Connecting highways aids, state funds Total      |           |          |              |                  |           | 303,013.46   |
| 30241    |       |       | WI Dept of Transportation - - Paratransit aids                                 |           |          |              |                  |           |              |
| 30241    | 39500 | 21100 | 17500  | 00856465  | 06/23/22 | 86,479.00    | Kenosha, City of |           |              |
| 30241    |       |       | WI Dept of Transportation - - Paratransit aids Total                           |           |          |              |                  |           | 86,479.00    |
| 30241    |       |       | WI Dept of Transportation - - Tier B transit operating aids, state funds       |           |          |              |                  |           |              |
| 30241    | 39500 | 21100 | 17600  | 00853621  | 06/21/22 | 426,407.00   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 17600  | 00887378  | 09/21/22 | 1,279,228.00 | Kenosha, City of |           |              |
| 30241    |       |       | WI Dept of Transportation - - Tier B transit operating aids, state funds Total |           |          |              |                  |           | 1,705,635.00 |
| 30241    |       |       | WI Dept of Transportation - - Highway safety, local assistance, federal funds  |           |          |              |                  |           |              |
| 30241    | 39500 | 21100 | 18500  | 00805889  | 02/08/22 | 2,581.61     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500  | 00805891  | 02/08/22 | 3,355.58     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500  | 00827963  | 07/22/22 | 3,124.00     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500  | 00827964  | 07/22/22 | 3,196.70     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500  | 00827965  | 07/22/22 | 3,413.62     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500  | 00828511  | 07/22/22 | 3,307.60     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500  | 00851636  | 06/16/22 | 2,691.99     | Kenosha, City of |           |              |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee            | Sub-Total |              |
|----------|-------|-------|---|----------|----------|------------|------------------|-----------|--------------|
| 30241    | 39500 | 21100 | 18500   | 00851641 | 06/16/22 | 2,934.50   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00866402 | 07/22/22 | 1,859.08   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00866403 | 07/22/22 | 3,305.30   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00871975 | 08/08/22 | 3,052.56   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00871976 | 08/08/22 | 2,935.98   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00885064 | 09/14/22 | 4,411.17   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00885065 | 09/14/22 | 4,913.63   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00903522 | 10/31/22 | 3,750.11   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00903523 | 10/31/22 | 3,614.57   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00903524 | 10/31/22 | 3,900.83   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00903570 | 10/31/22 | 4,889.48   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00903571 | 10/31/22 | 4,765.77   | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 18500   | 00908092 | 11/10/22 | 1,428.99   | Kenosha, City of |           |              |
| 30241    |       |       | WI Dept of Transportation - - Highway safety, local assistance, federal funds Total                   |          |          |            |                  |           | 67,433.07    |
| 30241    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                      |          |          |            |                  |           |              |
| 30241    | 39500 | 21100 | 19100   | 00789978 | 01/03/22 | 861,451.07 | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 19100   | 00820345 | 04/04/22 | 861,451.07 | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 19100   | 00854613 | 07/05/22 | 861,451.07 | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 19100   | 00889200 | 10/03/22 | 861,451.07 | Kenosha, City of |           |              |
| 30241    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                |          |          |            |                  |           | 3,445,804.28 |
| 30241    |       |       | WI Dept of Transportation - - Local transportation facility improvement assistance, local funds       |          |          |            |                  |           |              |
| 30241    | 39500 | 21100 | 27600   | 00802928 | 02/01/22 | 21,927.68  | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 27600   | 00802930 | 02/01/22 | 37.67      | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 27600   | 00802933 | 02/01/22 | 607.85     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 27600   | 00802935 | 02/01/22 | 86.23      | Kenosha, City of |           |              |
| 30241    |       |       | WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total |          |          |            |                  |           | 22,659.43    |
| 30241    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds                            |          |          |            |                  |           |              |
| 30241    | 39500 | 21100 | 27800   | 00829149 | 04/14/22 | 196,058.29 | Kenosha, City of |           |              |
| 30241    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds Total                      |          |          |            |                  |           | 196,058.29   |
| 30241    |       |       | WI Dept of Transportation - - Major highway development, state funds                                  |          |          |            |                  |           |              |
| 30241    | 39500 | 21100 | 36200   | 00842277 | 05/19/22 | 158,517.98 | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 36200   | 00864074 | 07/14/22 | 100.31     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 36200   | 00864075 | 07/14/22 | 810.93     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 36200   | 00864076 | 07/14/22 | 226.17     | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 36200   | 00903905 | 10/31/22 | 37.99      | Kenosha, City of |           |              |
| 30241    | 39500 | 21100 | 36200   | 00903906 | 10/31/22 | 250.13     | Kenosha, City of |           |              |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee            | Sub-Total  |
|----------|-------|-------|---|----------|----------|-----------|------------------|------------|
| 30241    | 39500 | 21100 | 36200   | 00903907 | 10/31/22 | 107.24    | Kenosha, City of |            |
| 30241    |       |       | WI Dept of Transportation - - Major highway development, state funds Total                |          |          |           |                  | 160,050.75 |
| 30241    |       |       | WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, local funds       |          |          |           |                  |            |
| 30241    | 39500 | 21100 | 37600   | 00802923 | 02/01/22 | 52.08     | Kenosha, City of |            |
| 30241    | 39500 | 21100 | 37600   | 00802924 | 02/01/22 | 0.01      | Kenosha, City of |            |
| 30241    | 39500 | 21100 | 37600   | 00802925 | 02/01/22 | 0.05      | Kenosha, City of |            |
| 30241    | 39500 | 21100 | 37600   | 00802926 | 02/01/22 | 28.63     | Kenosha, City of |            |
| 30241    | 39500 | 21100 | 37600   | 00802927 | 02/01/22 | 22.40     | Kenosha, City of |            |
| 30241    | 39500 | 21100 | 37600   | 00802929 | 02/01/22 | 42.28     | Kenosha, City of |            |
| 30241    | 39500 | 21100 | 37600   | 00802931 | 02/01/22 | 2.82      | Kenosha, City of |            |
| 30241    | 39500 | 21100 | 37600   | 00802932 | 02/01/22 | 0.02      | Kenosha, City of |            |
| 30241    | 39500 | 21100 | 37600   | 00802934 | 02/01/22 | 3.42      | Kenosha, City of |            |
| 30241    |       |       | WI Dept of Transportation - - Southeast Wisconsin freeway megaprojects, local funds Total |          |          |           |                  | 151.71     |
| 30241    |       |       | Department of Corrections - - Energy costs; energy-related assessments                    |          |          |           |                  |            |
| 30241    | 41000 | 10000 | 10600   | 00477289 | 02/04/22 | 3,607.81  | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00477361 | 02/04/22 | 341.66    | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00489549 | 04/07/22 | 3,638.34  | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00490576 | 04/12/22 | 341.66    | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00501461 | 06/06/22 | 341.66    | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00502622 | 06/13/22 | 3,618.12  | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00514034 | 08/08/22 | 3,876.87  | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00526261 | 10/12/22 | 690.17    | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00526278 | 10/12/22 | 3,756.87  | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00526905 | 10/17/22 | 26.77     | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00539144 | 12/19/22 | 4,060.62  | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 10600   | 00540364 | 12/27/22 | 315.42    | Kenosha, City of |            |
| 30241    |       |       | Department of Corrections - - Energy costs; energy-related assessments Total              |          |          |           |                  | 24,615.97  |
| 30241    |       |       | Department of Corrections - - Purchased services for offenders                            |          |          |           |                  |            |
| 30241    | 41000 | 10000 | 11100   | 00506491 | 06/29/22 | 5,000.00  | Kenosha, City of |            |
| 30241    | 41000 | 10000 | 11100   | 00535101 | 11/29/22 | 1,200.00  | Kenosha, City of |            |
| 30241    |       |       | Department of Corrections - - Purchased services for offenders Total                      |          |          |           |                  | 6,200.00   |
| 30241    |       |       | Department of Health Services - - Emergency medical services; aids                        |          |          |           |                  |            |
| 30241    | 43500 | 10000 | 11900   | 00472255 | 01/11/22 | 11,374.62 | Kenosha, City of |            |
| 30241    | 43500 | 10000 | 11900   | 00509268 | 07/11/22 | 10,969.64 | Kenosha, City of |            |
| 30241    |       |       | Department of Health Services - - Emergency medical services; aids Total                  |          |          |           |                  | 22,344.26  |
| 30241    |       |       | Department of Health Services - - Federal project aids                                    |          |          |           |                  |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee            | Sub-Total  |
|----------|-------|-------|--|----------|----------|------------|------------------|------------|
| 30241    | 43500 | 10000 | 84300  | 00508938 | 07/11/22 | 12,195.12  | Kenosha, City of |            |
| 30241    | 43500 | 10000 | 84300  | 00534400 | 11/14/22 | 17,047.50  | Kenosha, City of |            |
| 30241    |       |       | Department of Health Services - - Federal project aids Total                                       |          |          |            |                  | 29,242.62  |
| 30241    |       |       | Dept of Workforce Development - - Workforce investment and assistance; federal moneys              |          |          |            |                  |            |
| 30241    | 44500 | 10000 | 14100  | 00395474 | 12/14/22 | 21,877.15  | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 14100  | 00395475 | 12/14/22 | 59,400.83  | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 14100  | 00395605 | 12/14/22 | 131,645.06 | Kenosha, City of |            |
| 30241    |       |       | Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total        |          |          |            |                  | 212,923.04 |
| 30241    |       |       | Dept of Workforce Development - - General program operations; purchased services for clients       |          |          |            |                  |            |
| 30241    | 44500 | 10000 | 50900  | 00354056 | 01/07/22 | 6.39       | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00357088 | 02/07/22 | 19.17      | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00358354 | 02/16/22 | 127.80     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00363965 | 04/04/22 | 146.97     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00364084 | 04/06/22 | 153.36     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00368228 | 05/11/22 | 121.41     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00369872 | 05/25/22 | 89.46      | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00375248 | 07/11/22 | 102.24     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00377181 | 07/28/22 | 121.41     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00381869 | 09/02/22 | 89.46      | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00386597 | 10/17/22 | 83.07      | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00389433 | 11/03/22 | 121.41     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 50900  | 00392119 | 11/25/22 | 108.63     | Kenosha, City of |            |
| 30241    |       |       | Dept of Workforce Development - - General program operations; purchased services for clients Total |          |          |            |                  | 1,290.78   |
| 30241    |       |       | Dept of Workforce Development - - Federal program aids and operations                              |          |          |            |                  |            |
| 30241    | 44500 | 10000 | 54400  | 00354056 | 01/07/22 | 23.61      | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00357088 | 02/07/22 | 70.83      | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00358354 | 02/16/22 | 472.20     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00363965 | 04/04/22 | 543.03     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00364084 | 04/06/22 | 566.64     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00368228 | 05/11/22 | 448.59     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00369872 | 05/25/22 | 330.54     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00375248 | 07/11/22 | 377.76     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00377181 | 07/28/22 | 448.59     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00381869 | 09/02/22 | 330.54     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00386597 | 10/17/22 | 306.93     | Kenosha, City of |            |
| 30241    | 44500 | 10000 | 54400  | 00389433 | 11/03/22 | 448.59     | Kenosha, City of |            |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee            | Sub-Total  |
|----------|-------|-------|---|----------|----------|-----------|------------------|------------|
| 30241    | 44500 | 10000 | 54400   | 00392119 | 11/25/22 | 401.37    | Kenosha, City of |            |
| 30241    |       |       | Dept of Workforce Development - - Federal program aids and operations Total         |          |          |           |                  | 4,769.22   |
| 30241    |       |       | Department of Justice - - Law enforcement officer suppl                             |          |          |           |                  |            |
| 30241    | 45500 | 10000 | 21100   | 00111366 | 04/27/22 | 39,606.00 | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 21100   | 00115606 | 07/22/22 | 39,606.00 | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 21100   | 00118732 | 10/24/22 | 40,104.00 | Kenosha, City of |            |
| 30241    |       |       | Department of Justice - - Law enforcement officer suppl Total                       |          |          |           |                  | 119,316.00 |
| 30241    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds       |          |          |           |                  |            |
| 30241    | 45500 | 10000 | 21400   | 00119931 | 11/15/22 | 27,680.00 | Kenosha, City of |            |
| 30241    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds Total |          |          |           |                  | 27,680.00  |
| 30241    |       |       | Department of Justice - - 0   |          |          |           |                  |            |
| 30241    | 45500 | 10000 | 28400   | 00113691 | 06/15/22 | 1,025.82  | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 28400   | 00113694 | 06/10/22 | 747.90    | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 28400   | 00113700 | 06/15/22 | 2,576.04  | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 28400   | 00114595 | 07/06/22 | 3,666.93  | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 28400   | 00116007 | 08/09/22 | 1,815.91  | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 28400   | 00117837 | 09/28/22 | 2,922.73  | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 28400   | 00117841 | 09/28/22 | 1,794.64  | Kenosha, City of |            |
| 30241    |       |       | Department of Justice - - 0 Total   |          |          |           |                  | 14,549.97  |
| 30241    |       |       | Department of Justice - - Gifts, grants and proceeds                                |          |          |           |                  |            |
| 30241    | 45500 | 10000 | 32100   | 00118257 | 10/14/22 | 150.00    | Kenosha, City of |            |
| 30241    | 45500 | 10000 | 32100   | 00119824 | 11/22/22 | 375.00    | Kenosha, City of |            |
| 30241    |       |       | Department of Justice - - Gifts, grants and proceeds Total                          |          |          |           |                  | 525.00     |
| 30241    |       |       | Department of Military Affairs - - Energy costs; energy-related assessments         |          |          |           |                  |            |
| 30241    | 46500 | 10000 | 10600   | 00104912 | 01/07/22 | 148.69    | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00104913 | 01/10/22 | 23.00     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00104914 | 01/07/22 | 48.38     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00104915 | 01/07/22 | 15.64     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00108220 | 03/10/22 | 85.90     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00108221 | 03/10/22 | 44.39     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00108222 | 03/10/22 | 23.00     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00108240 | 03/10/22 | 15.64     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00110779 | 05/06/22 | 15.64     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00116807 | 09/12/22 | 23.91     | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00116808 | 09/12/22 | 107.04    | Kenosha, City of |            |
| 30241    | 46500 | 10000 | 10600   | 00116809 | 09/12/22 | 194.55    | Kenosha, City of |            |



| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount   | Payee            | Sub-Total |          |
|----------|-------|-------|---|----------|----------|----------|------------------|-----------|----------|
| 30241    | 46500 | 10000 | 10600   | 00116826 | 09/12/22 | 15.64    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 10600   | 00119309 | 11/08/22 | 76.85    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 10600   | 00119310 | 11/10/22 | 23.91    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 10600   | 00119311 | 11/08/22 | 43.91    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 10600   | 00119328 | 11/08/22 | 15.64    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 10600   | 00121514 | 12/30/22 | 48.16    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 10600   | 00121515 | 12/30/22 | 87.47    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 10600   | 00121517 | 12/30/22 | 15.64    | Kenosha, City of |           |          |
| 30241    |       |       | Department of Military Affairs - - Energy costs; energy-related assessments Total |          |          |          |                  |           | 1,073.00 |
| 30241    |       |       | Department of Military Affairs - - Military property                              |          |          |          |                  |           |          |
| 30241    | 46500 | 10000 | 13100   | 00110776 | 05/05/22 | 108.49   | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 13100   | 00110777 | 05/10/22 | 23.91    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 13100   | 00110778 | 05/06/22 | 55.44    | Kenosha, City of |           |          |
| 30241    |       |       | Department of Military Affairs - - Military property Total                        |          |          |          |                  |           | 187.84   |
| 30241    |       |       | Department of Military Affairs - - Gifts and grants                               |          |          |          |                  |           |          |
| 30241    | 46500 | 10000 | 13300   | 00114011 | 07/07/22 | 15.64    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 13300   | 00114013 | 07/07/22 | 104.47   | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 13300   | 00114014 | 07/07/22 | 54.54    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 13300   | 00114015 | 07/08/22 | 23.91    | Kenosha, City of |           |          |
| 30241    |       |       | Department of Military Affairs - - Gifts and grants Total                         |          |          |          |                  |           | 198.56   |
| 30241    |       |       | Department of Military Affairs - - Federal aid                                    |          |          |          |                  |           |          |
| 30241    | 46500 | 10000 | 14100   | 00104912 | 01/07/22 | 148.69   | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00104913 | 01/10/22 | 23.00    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00104914 | 01/07/22 | 1,436.41 | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00108220 | 03/10/22 | 85.90    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00108221 | 03/10/22 | 1,432.42 | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00108222 | 03/10/22 | 23.00    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00110776 | 05/05/22 | 108.49   | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00110777 | 05/10/22 | 23.91    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00110778 | 05/06/22 | 1,443.47 | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00114013 | 07/07/22 | 104.51   | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00114014 | 07/07/22 | 1,442.57 | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00114015 | 07/08/22 | 23.91    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00116807 | 09/12/22 | 23.91    | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00116808 | 09/12/22 | 1,495.07 | Kenosha, City of |           |          |
| 30241    | 46500 | 10000 | 14100   | 00116809 | 09/12/22 | 194.57   | Kenosha, City of |           |          |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee            | Sub-Total |
|----------|-------|-------|--|----------|----------|----------|------------------|-----------|
| 30241    | 46500 | 10000 | 14100  | 00119309 | 11/08/22 | 76.84    | Kenosha, City of |           |
| 30241    | 46500 | 10000 | 14100  | 00119310 | 11/10/22 | 23.91    | Kenosha, City of |           |
| 30241    | 46500 | 10000 | 14100  | 00119311 | 11/08/22 | 1,431.95 | Kenosha, City of |           |
| 30241    | 46500 | 10000 | 14100  | 00121514 | 12/30/22 | 1,436.20 | Kenosha, City of |           |
| 30241    | 46500 | 10000 | 14100  | 00121515 | 12/30/22 | 87.47    | Kenosha, City of |           |
| 30241    |       |       | Department of Military Affairs - - Federal aid Total   |          |          |          |                  | 11,066.20 |
| 30241    |       |       | Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs       |          |          |          |                  |           |
| 30241    | 46500 | 10000 | 30500  | 00105873 | 01/21/22 | 2,384.66 | Kenosha, City of |           |
| 30241    |       |       | Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total |          |          |          |                  | 2,384.66  |
| 30241    |       |       | Department of Military Affairs - - Federal aid, local assistance   |          |          |          |                  |           |
| 30241    | 46500 | 10000 | 34200  | 00111088 | 05/12/22 | 1,283.63 | Kenosha, City of |           |
| 30241    | 46500 | 10000 | 34200  | 00114710 | 07/21/22 | 1,925.43 | Kenosha, City of |           |
| 30241    |       |       | Department of Military Affairs - - Federal aid, local assistance Total                                   |          |          |          |                  | 3,209.06  |
| 30241    |       |       | Department of Administration - - Federal aid   |          |          |          |                  |           |
| 30241    | 50500 | 10000 | 14200  | 00163203 | 03/25/22 | 436.56   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00165452 | 04/29/22 | 276.33   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00166929 | 05/20/22 | 323.40   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00166930 | 05/20/22 | 453.84   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00167918 | 05/31/22 | 356.30   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00167919 | 05/31/22 | 105.85   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00167920 | 05/31/22 | 342.71   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00169981 | 06/24/22 | 332.65   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00169982 | 06/24/22 | 512.73   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00171023 | 07/08/22 | 451.54   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00171024 | 07/08/22 | 505.52   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00171870 | 07/22/22 | 508.53   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00172427 | 07/28/22 | 368.61   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00172428 | 07/28/22 | 206.03   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00172429 | 07/28/22 | 543.70   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00174128 | 08/19/22 | 583.44   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00174129 | 08/19/22 | 290.76   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00175159 | 09/01/22 | 909.78   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00177207 | 09/23/22 | 99.48    | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00177208 | 09/23/22 | 575.89   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00177649 | 09/30/22 | 347.26   | Kenosha, City of |           |
| 30241    | 50500 | 10000 | 14200  | 00178275 | 10/07/22 | 104.54   | Kenosha, City of |           |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee            | Sub-Total  |
|----------|-------|-------|---|----------|----------|------------|------------------|------------|
| 30241    | 50500 | 10000 | 14200   | 00178922 | 10/14/22 | 303.43     | Kenosha, City of |            |
| 30241    | 50500 | 10000 | 14200   | 00178923 | 10/14/22 | 833.44     | Kenosha, City of |            |
| 30241    |       |       | Department of Administration - - Federal aid Total  |          |          |            |                  | 9,772.32   |
| 30241    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions       |          |          |            |                  |            |
| 30241    | 50500 | 10000 | 17400   | 00165387 | 04/29/22 | 28,882.00  | Kenosha, City of |            |
| 30241    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total |          |          |            |                  | 28,882.00  |
| 30241    |       |       | Department of Administration - - Federal aid; local assistance  |          |          |            |                  |            |
| 30241    | 50500 | 10000 | 74300   | 00162991 | 03/21/22 | 139,379.66 | Kenosha, City of |            |
| 30241    |       |       | Department of Administration - - Federal aid; local assistance Total                                  |          |          |            |                  | 139,379.66 |
| 30241    |       |       | Elections Commission - - General program operations; general purpose revenue.                         |          |          |            |                  |            |
| 30241    | 51000 | 10000 | 10100   | 00006877 | 12/15/22 | 292.98     | Kenosha, City of |            |
| 30241    |       |       | Elections Commission - - General program operations; general purpose revenue. Total                   |          |          |            |                  | 292.98     |
| 30241    |       |       | Elections Commission - - Federal aid; election administration fund                                    |          |          |            |                  |            |
| 30241    | 51000 | 22000 | 18200   | 00006877 | 12/15/22 | 292.97     | Kenosha, City of |            |
| 30241    |       |       | Elections Commission - - Federal aid; election administration fund Total                              |          |          |            |                  | 292.97     |
| 30241    |       |       | Public Defender Board - - Program operation   |          |          |            |                  |            |
| 30241    | 55000 | 10000 | 10300   | 00325621 | 03/16/22 | 5.87       | Kenosha, City of |            |
| 30241    |       |       | Public Defender Board - - Program operation Total   |          |          |            |                  | 5.87       |
| 30241    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC   |          |          |            |                  |            |
| 30241    | 56600 | 10000 | 99500   | 00223450 | 01/07/22 | 22,773.73  | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00223738 | 01/10/22 | 130.00     | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00223739 | 01/10/22 | 545.00     | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00224996 | 01/31/22 | 245.00     | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00224998 | 01/31/22 | 925.00     | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00225568 | 02/07/22 | 26,204.24  | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226046 | 02/07/22 | 3,732.07   | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226047 | 02/07/22 | 4,093.84   | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226049 | 02/07/22 | 126.80     | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226051 | 02/07/22 | 20,414.13  | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226879 | 02/14/22 | 6,465.17   | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226880 | 02/14/22 | 5,174.44   | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226882 | 02/14/22 | 386.50     | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226883 | 02/14/22 | 985.62     | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00226886 | 02/14/22 | 28,254.21  | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00227706 | 02/22/22 | 6,313.65   | Kenosha, City of |            |
| 30241    | 56600 | 10000 | 99500   | 00227707 | 02/22/22 | 3,770.82   | Kenosha, City of |            |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee            | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|------------------|-----------|
| 30241    | 56600 | 10000 | 99500         | 00227709 | 02/22/22 | 394.70    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00227712 | 02/22/22 | 18,579.84 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00228507 | 02/28/22 | 3,718.92  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00228508 | 02/28/22 | 3,946.29  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00228510 | 02/28/22 | 1,425.51  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00228512 | 02/28/22 | 20,504.91 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00229284 | 03/07/22 | 84,068.78 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00229793 | 03/07/22 | 5,663.08  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00229794 | 03/07/22 | 3,467.54  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00229796 | 03/07/22 | 332.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00229798 | 03/07/22 | 22,840.04 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00230602 | 03/14/22 | 2,027.80  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00230603 | 03/14/22 | 2,424.65  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00230605 | 03/14/22 | 348.04    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00230606 | 03/14/22 | 512.68    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00230608 | 03/14/22 | 13,502.84 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00231269 | 03/21/22 | 2,765.01  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00231270 | 03/21/22 | 1,945.73  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00231272 | 03/21/22 | 632.31    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00231274 | 03/21/22 | 13,016.25 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00231929 | 03/28/22 | 1,094.91  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00231931 | 03/28/22 | 1,523.87  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00231933 | 03/28/22 | 58.00     | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00231935 | 03/28/22 | 10,061.63 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00232695 | 04/04/22 | 2,964.85  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00232696 | 04/04/22 | 2,410.56  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00232698 | 04/04/22 | 1,242.10  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00232700 | 04/04/22 | 14,790.68 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00233224 | 04/07/22 | 58,764.76 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00233827 | 04/11/22 | 6,210.04  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00233829 | 04/11/22 | 2,374.83  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00233831 | 04/11/22 | 107.35    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00233832 | 04/11/22 | 271.40    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00233834 | 04/11/22 | 10,904.72 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00234511 | 04/19/22 | 1,762.20  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00234512 | 04/19/22 | 1,096.00  | Kenosha, City of |           |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee            | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|------------------|-----------|
| 30241    | 56600 | 10000 | 99500         | 00234514 | 04/19/22 | 1,558.38  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00234516 | 04/19/22 | 14,660.96 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00235249 | 04/25/22 | 3,411.30  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00235250 | 04/25/22 | 2,212.55  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00235252 | 04/25/22 | 678.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00235253 | 04/25/22 | 502.64    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00235255 | 04/25/22 | 26,442.83 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00235996 | 05/02/22 | 4,164.35  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00235997 | 05/02/22 | 1,872.97  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00235999 | 05/02/22 | 383.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00236001 | 05/02/22 | 11,224.29 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00236616 | 05/06/22 | 36,194.31 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00237077 | 05/09/22 | 2,246.87  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00237078 | 05/09/22 | 1,005.40  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00237081 | 05/09/22 | 5,817.98  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00237563 | 05/16/22 | 1,252.00  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00237564 | 05/16/22 | 152.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00237567 | 05/16/22 | 3,721.19  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238047 | 05/23/22 | 975.81    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238048 | 05/23/22 | 360.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238049 | 05/23/22 | 114.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238051 | 05/23/22 | 1,947.00  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238554 | 05/31/22 | 371.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238555 | 05/31/22 | 73.00     | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238556 | 05/31/22 | 7,161.94  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238982 | 06/06/22 | 200.20    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238983 | 06/06/22 | 570.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238985 | 06/06/22 | 161.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00238987 | 06/06/22 | 1,328.80  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00239305 | 06/07/22 | 31,338.26 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00239942 | 06/13/22 | 77.00     | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00239943 | 06/13/22 | 445.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00239945 | 06/13/22 | 126.60    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00239947 | 06/13/22 | 3,883.75  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00242212 | 06/21/22 | 3,510.35  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00242213 | 06/21/22 | 185.00    | Kenosha, City of |           |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee            | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|------------------|-----------|
| 30241    | 56600 | 10000 | 99500         | 00242215 | 06/21/22 | 25.02     | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00242217 | 06/21/22 | 145.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00242651 | 06/27/22 | 411.76    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00242652 | 06/27/22 | 530.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00242654 | 06/27/22 | 279.40    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00243063 | 07/05/22 | 334.09    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00243064 | 07/05/22 | 240.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00243067 | 07/05/22 | 3,241.00  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00243550 | 07/08/22 | 27,983.19 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00243953 | 07/11/22 | 2,413.33  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00243954 | 07/11/22 | 506.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00244507 | 07/18/22 | 353.10    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00244508 | 07/18/22 | 992.72    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00244509 | 07/18/22 | 1,485.20  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00244874 | 07/25/22 | 55.00     | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00244875 | 07/25/22 | 416.26    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00245646 | 08/08/22 | 20,196.30 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00245969 | 08/08/22 | 360.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00245971 | 08/08/22 | 3,475.23  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00246489 | 08/16/22 | 400.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00246490 | 08/16/22 | 270.75    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00246492 | 08/16/22 | 1,415.00  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00246826 | 08/22/22 | 132.40    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00246827 | 08/22/22 | 190.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00246829 | 08/22/22 | 290.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00247281 | 08/29/22 | 47.26     | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00247282 | 08/29/22 | 260.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00247284 | 08/29/22 | 256.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00247767 | 09/06/22 | 136.60    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00248148 | 09/08/22 | 18,412.43 | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00248615 | 09/12/22 | 1,290.49  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00249155 | 09/19/22 | 1,023.00  | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00249621 | 09/26/22 | 20.00     | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00249622 | 09/26/22 | 200.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00249624 | 09/26/22 | 344.00    | Kenosha, City of |           |
| 30241    | 56600 | 10000 | 99500         | 00250164 | 10/03/22 | 250.00    | Kenosha, City of |           |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount       | Payee            | Sub-Total |               |
|----------|-------|-------|---|----------|----------|--------------|------------------|-----------|---------------|
| 30241    | 56600 | 10000 | 99500   | 00250165 | 10/03/22 | 1,316.00     | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00250702 | 10/07/22 | 16,316.53    | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00251124 | 10/11/22 | 65.00        | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00251557 | 10/17/22 | 22.00        | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00251558 | 10/17/22 | 65.00        | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00251559 | 10/17/22 | 712.12       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00252119 | 10/24/22 | 1,384.16     | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00252120 | 10/24/22 | 120.00       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00252122 | 10/24/22 | 794.80       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00252624 | 10/31/22 | 90.33        | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00252627 | 10/31/22 | 3,039.00     | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00253226 | 11/07/22 | 13,176.60    | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00253522 | 11/07/22 | 910.00       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00254087 | 11/16/22 | 98.80        | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00254089 | 11/16/22 | 206.00       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00254351 | 11/21/22 | 843.41       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00255499 | 12/07/22 | 11,164.81    | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00255846 | 12/07/22 | 382.31       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00255847 | 12/07/22 | 185.00       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00255848 | 12/07/22 | 665.00       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00256075 | 12/12/22 | 734.00       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00256076 | 12/12/22 | 510.00       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00256077 | 12/12/22 | 662.51       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00256514 | 12/19/22 | 110.00       | Kenosha, City of |           |               |
| 30241    | 56600 | 10000 | 99500   | 00256904 | 12/27/22 | 645.00       | Kenosha, City of |           |               |
| 30241    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                 |          |          |              |                  |           | 761,223.68    |
| 30241    |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account       |          |          |              |                  |           |               |
| 30241    | 83500 | 10000 | 10100   | 00097848 | 07/25/22 | 2,635,674.99 | Kenosha, City of |           |               |
| 30241    |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account Total |          |          |              |                  |           | 2,635,674.99  |
| 30241    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account            |          |          |              |                  |           |               |
| 30241    | 83500 | 10000 | 10500   | 00097848 | 07/25/22 | 1,705,224.55 | Kenosha, City of |           |               |
| 30241    | 83500 | 10000 | 10500   | 00104758 | 11/21/22 | 9,552,379.68 | Kenosha, City of |           |               |
| 30241    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total      |          |          |              |                  |           | 11,257,604.23 |
| 30241    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                         |          |          |              |                  |           |               |
| 30241    | 83500 | 10000 | 10900   | 00100223 | 07/25/22 | 1,571,277.24 | Kenosha, City of |           |               |
| 30241    | 83500 | 10000 | 10900   | 00101332 | 07/25/22 | 343,292.27   | Kenosha, City of |           |               |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount        | Payee            | Sub-Total            |
|--------------------|-------|-------|--|----------|----------|---------------|------------------|----------------------|
| 30241              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                            |          |          |               |                  | 1,914,569.51         |
| 30241              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account                  |          |          |               |                  |                      |
| 30241              | 83500 | 10000 | 11000  | 00097848 | 07/25/22 | 9,989.06      | Kenosha, City of |                      |
| 30241              | 83500 | 10000 | 11000  | 00104758 | 11/21/22 | 58,593.89     | Kenosha, City of |                      |
| 30241              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total            |          |          |               |                  | 68,582.95            |
| 30241              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption           |          |          |               |                  |                      |
| 30241              | 83500 | 10000 | 11100  | 00093071 | 05/02/22 | 280,347.43    | Kenosha, City of |                      |
| 30241              | 83500 | 10000 | 11100  | 00094379 | 05/02/22 | 2,389,596.27  | Kenosha, City of |                      |
| 30241              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total     |          |          |               |                  | 2,669,943.70         |
| 30241              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee                |          |          |               |                  |                      |
| 30241              | 83500 | 10000 | 11200  | 00099154 | 07/25/22 | 221,644.33    | Kenosha, City of |                      |
| 30241              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total          |          |          |               |                  | 221,644.33           |
| 30241              |       |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit       |          |          |               |                  |                      |
| 30241              | 83500 | 10000 | 30200  | 00096950 | 07/25/22 | 1,749,154.09  | Kenosha, City of |                      |
| 30241              | 83500 | 10000 | 30200  | 00100487 | 07/25/22 | 10,396,755.72 | Kenosha, City of |                      |
| 30241              |       |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total |          |          |               |                  | 12,145,909.81        |
| 30241              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services                      |          |          |               |                  |                      |
| 30241              | 83500 | 10000 | 50100  | 00090150 | 02/01/22 | 23,875.62     | Kenosha, City of |                      |
| 30241              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services Total                |          |          |               |                  | 23,875.62            |
| 30241              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                            |          |          |               |                  |                      |
| 30241              | 83500 | 52100 | 36300  | 00090659 | 03/28/22 | 39,147.76     | Kenosha, City of |                      |
| 30241              | 83500 | 52100 | 36300  | 00090971 | 03/28/22 | 4,508,233.47  | Kenosha, City of |                      |
| 30241              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                      |          |          |               |                  | 4,547,381.23         |
| <b>30241 Total</b> |       |       |  |          |          |               |                  | <b>43,995,394.29</b> |