

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000		Department of Health Services - - State/Federal Aids							
51000	43500	10000	VARIOUS	00092208	01/03/22	279,520.00	Racine County		
51000	43500	10000	VARIOUS	00092209	02/01/22	465,552.00	Racine County		
51000	43500	10000	VARIOUS	00092210	03/01/22	1,160,068.00	Racine County		
51000	43500	10000	VARIOUS	00092211	04/01/22	1,728,366.00	Racine County		
51000	43500	10000	VARIOUS	00092212	05/02/22	577,389.00	Racine County		
51000	43500	10000	VARIOUS	00092213	06/01/22	641,784.00	Racine County		
51000	43500	10000	VARIOUS	00092300	07/01/22	2,728,973.00	Racine County		
51000	43500	10000	VARIOUS	00092305	11/01/22	1,584,355.00	Racine County		
51000		Department of Health Services - - State/Federal Aids Total							9,166,007.00
51000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt							
51000	11500	10000	70300	00077189	02/08/22	48,615.00	Racine County		
51000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total							48,615.00
51000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing							
51000	11500	27400	76300	00077189	02/08/22	102,970.00	Racine County		
51000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total							102,970.00
51000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids							
51000	11500	27400	76400	00076790	01/31/22	40,000.00	Racine County		
51000	11500	27400	76400	00076931	02/04/22	1,776.00	Racine County		
51000	11500	27400	76400	00077301	02/11/22	12,550.00	Racine County		
51000	11500	27400	76400	00077742	02/25/22	2,800.00	Racine County		
51000	11500	27400	76400	00085230	11/18/22	1,250.00	Racine County		
51000	11500	27400	76400	00085231	11/18/22	500.00	Racine County		
51000	11500	27400	76400	00085232	11/18/22	1,650.00	Racine County		
51000	11500	27400	76400	00085233	11/18/22	6,000.00	Racine County		
51000	11500	27400	76400	00085234	11/18/22	3,500.00	Racine County		
51000	11500	27400	76400	00085235	11/18/22	2,875.00	Racine County		
51000	11500	27400	76400	00085236	11/18/22	1,000.00	Racine County		
51000	11500	27400	76400	00085237	11/18/22	5,000.00	Racine County		
51000	11500	27400	76400	00085238	11/18/22	1,600.00	Racine County		
51000	11500	27400	76400	00085239	11/18/22	1,625.00	Racine County		
51000	11500	27400	76400	00086145	12/22/22	1,600.00	Racine County		
51000	11500	27400	76400	00086147	12/22/22	5,000.00	Racine County		
51000	11500	27400	76400	00086149	12/22/22	1,000.00	Racine County		
51000	11500	27400	76400	00086150	12/22/22	2,125.00	Racine County		
51000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total							91,851.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					
51000	11500	36300	WE100	00076926	02/04/22	23,720.00	Racine County	
51000	11500	36300	WE100	00076927	02/04/22	13,114.50	Racine County	
51000	11500	36300	WE100	00076928	02/04/22	4,000.00	Racine County	
51000	11500	36300	WE100	00076929	02/04/22	5,590.55	Racine County	
51000	11500	36300	WE100	00076930	02/04/22	5,000.00	Racine County	
51000	11500	36300	WE100	00077741	02/25/22	5,000.00	Racine County	
51000	11500	36300	WE100	00086142	12/30/22	8,552.00	Racine County	
51000	11500	36300	WE100	00086143	12/30/22	13,500.00	Racine County	
51000	11500	36300	WE100	00086144	12/30/22	13,900.00	Racine County	
51000	11500	36300	WE100	00086146	12/30/22	1,750.00	Racine County	
51000	11500	36300	WE100	00086148	12/30/22	13,800.00	Racine County	
51000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					107,927.05
51000			Dept of Safety & Prof Services - - POWTS Replacement Rehab					
51000	16500	10000	23600	00047458	11/08/22	25,663.00	Racine County	
51000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total					25,663.00
51000			Dept of Public Instruction - - Federal aids, local aid					
51000	25500	10000	24100	00304905	01/18/22	4,028.53	Racine County	
51000	25500	10000	24100	00313085	03/14/22	3,252.22	Racine County	
51000	25500	10000	24100	00314300	03/21/22	2,235.62	Racine County	
51000	25500	10000	24100	00316157	03/28/22	5,456.93	Racine County	
51000	25500	10000	24100	00318973	04/25/22	4,573.58	Racine County	
51000	25500	10000	24100	00324315	05/31/22	5,483.13	Racine County	
51000	25500	10000	24100	00329239	06/27/22	5,176.26	Racine County	
51000	25500	10000	24100	00332883	07/25/22	5,581.53	Racine County	
51000	25500	10000	24100	00340325	09/19/22	6,158.25	Racine County	
51000	25500	10000	24100	00341781	09/26/22	6,330.35	Racine County	
51000	25500	10000	24100	00345900	11/07/22	7,528.49	Racine County	
51000	25500	10000	24100	00347168	11/14/22	505.38	Racine County	
51000	25500	10000	24100	00351419	12/12/22	2,939.67	Racine County	
51000	25500	10000	24100	00354091	12/27/22	7,889.01	Racine County	
51000			Dept of Public Instruction - - Federal aids, local aid Total					67,138.95
51000			Dept of Natural Resources - - Taxes and assessments; conservation fund					
51000	37000	21200	16900	00590303	06/21/22	358.06	Racine County	
51000			Dept of Natural Resources - - Taxes and assessments; conservation fund Total					358.06
51000			Dept of Natural Resources - - General program operations--state funds					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	37000	21200	36100	00622337	12/16/22	150.00	Racine County	
51000			Dept of Natural Resources - - General program operations--state funds Total					150.00
51000			Dept of Natural Resources - - General program operations--federal funds					
51000	37000	21200	38100	00569583	03/25/22	3,795.78	Racine County	
51000			Dept of Natural Resources - - General program operations--federal funds Total					3,795.78
51000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
51000	37000	21200	55000	00569583	03/25/22	29,989.69	Racine County	
51000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					29,989.69
51000			Dept of Natural Resources - - Wildlife damage claims and abatement					
51000	37000	21200	55300	00568997	04/08/22	2,130.66	Racine County	
51000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					2,130.66
51000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
51000	37000	21200	57400	00616890	10/26/22	45,927.05	Racine County	
51000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					45,927.05
51000			Dept of Natural Resources - - Department land acquisition					
51000	37000	21200	59400	00612653	11/03/22	5.00	Racine County	
51000			Dept of Natural Resources - - Department land acquisition Total					5.00
51000			Dept of Natural Resources - - LAND ACQUISITION					
51000	37000	36300	TA100	00524568	01/14/22	2.00	Racine County	
51000			Dept of Natural Resources - - LAND ACQUISITION Total					2.00
51000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					
51000	37000	57300	48200	00605584	09/08/22	6,232.00	Racine County	
51000	37000	57300	48200	00610638	09/30/22	12,464.00	Racine County	
51000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fund					18,696.00
51000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
51000	39500	21100	16800	00813749	03/09/22	525,496.00	Racine County	
51000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					525,496.00
51000			WI Dept of Transportation - - Elderly and disabled aids, federal funds					
51000	39500	21100	18300	00879923	08/29/22	17,080.91	Racine County	
51000	39500	21100	18300	00880860	08/31/22	17,031.45	Racine County	
51000	39500	21100	18300	00911483	11/23/22	15,191.40	Racine County	
51000			WI Dept of Transportation - - Elderly and disabled aids, federal funds Total					49,303.76
51000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
51000	39500	21100	18500	00802553	01/28/22	4,705.76	Racine County	
51000	39500	21100	18500	00802557	01/28/22	3,874.57	Racine County	
51000	39500	21100	18500	00819104	03/22/22	7,246.22	Racine County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	39500	21100	18500	00819105	03/22/22	5,490.09	Racine County	
51000	39500	21100	18500	00819111	03/22/22	4,295.60	Racine County	
51000	39500	21100	18500	00819112	03/22/22	1,861.48	Racine County	
51000	39500	21100	18500	00835331	05/02/22	9,850.14	Racine County	
51000	39500	21100	18500	00835333	05/02/22	5,695.20	Racine County	
51000	39500	21100	18500	00859116	07/01/22	8,576.78	Racine County	
51000	39500	21100	18500	00860431	11/28/22	5,019.46	Racine County	
51000	39500	21100	18500	00860432	11/28/22	5,461.62	Racine County	
51000	39500	21100	18500	00878950	08/24/22	5,140.19	Racine County	
51000	39500	21100	18500	00878951	08/24/22	8,385.41	Racine County	
51000	39500	21100	18500	00878952	08/24/22	9,102.83	Racine County	
51000	39500	21100	18500	00885056	09/14/22	2,615.68	Racine County	
51000	39500	21100	18500	00885057	09/14/22	3,116.79	Racine County	
51000	39500	21100	18500	00885059	09/14/22	13,382.93	Racine County	
51000	39500	21100	18500	00885060	09/14/22	16,798.45	Racine County	
51000	39500	21100	18500	00903069	10/28/22	4,345.21	Racine County	
51000	39500	21100	18500	00903070	10/28/22	7,750.46	Racine County	
51000	39500	21100	18500	00903563	10/31/22	25,332.88	Racine County	
51000	39500	21100	18500	00903564	10/31/22	6,137.75	Racine County	
51000	39500	21100	18500	00912832	12/01/22	5,221.78	Racine County	
51000	39500	21100	18500	00912833	12/01/22	10,623.72	Racine County	
51000							WI Dept of Transportation - - Highway safety, local assistance, federal funds Total	180,031.00
51000							WI Dept of Transportation - - Transportation aids to counties, state funds	
51000	39500	21100	19000	00789180	01/03/22	622,948.93	Racine County	
51000	39500	21100	19000	00853815	07/05/22	1,245,897.86	Racine County	
51000	39500	21100	19000	00888402	10/03/22	622,948.93	Racine County	
51000							WI Dept of Transportation - - Transportation aids to counties, state funds Total	2,491,795.72
51000							WI Dept of Transportation - - Railroad crossing improvement, local funds	
51000	39500	21100	27700	00856802	06/23/22	57,386.69	Racine County	
51000	39500	21100	27700	00856803	06/23/22	1.12	Racine County	
51000							WI Dept of Transportation - - Railroad crossing improvement, local funds Total	57,387.81
51000							WI Dept of Transportation - - Local roads improvement program, state funds	
51000	39500	21100	27800	00869241	07/29/22	3,727.43	Racine County	
51000							WI Dept of Transportation - - Local roads improvement program, state funds Total	3,727.43
51000							WI Dept of Transportation - - Highway system management and operations, state funds	
51000	39500	21100	36500	00798917	01/20/22	1,236.95	Racine County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	39500	21100	36500	00834899	04/29/22	1,479.01	Racine County	
51000	39500	21100	36500	00834902	04/29/22	4,329.52	Racine County	
51000	39500	21100	36500	00838665	05/09/22	891.11	Racine County	
51000	39500	21100	36500	00863761	07/15/22	630.25	Racine County	
51000	39500	21100	36500	00878966	08/29/22	891.00	Racine County	
51000	39500	21100	36500	00901138	10/24/22	660.00	Racine County	
51000	39500	21100	36500	00901139	10/24/22	6,655.00	Racine County	
51000	39500	21100	36500	00913472	12/16/22	732.20	Racine County	
51000	39500	21100	36500	00915773	12/08/22	10,253.58	Racine County	
51000	39500	21100	36500	00918206	12/15/22	660.00	Racine County	
51000	39500	21100	36500	00918212	12/15/22	990.22	Racine County	
51000	39500	21100	36500	00922587	12/23/22	672.00	Racine County	
51000			WI Dept of Transportation - - Highway system management and operations, state funds Total					30,080.84
51000			WI Dept of Transportation - - Routine maintenance activities, state funds					
51000	39500	21100	36800	00798673	01/19/22	189,833.15	Racine County	
51000	39500	21100	36800	00798674	01/19/22	22,337.52	Racine County	
51000	39500	21100	36800	00798675	01/19/22	3,588.90	Racine County	
51000	39500	21100	36800	00798676	01/19/22	736.31	Racine County	
51000	39500	21100	36800	00798677	01/19/22	70,209.40	Racine County	
51000	39500	21100	36800	00798917	01/20/22	15,455.21	Racine County	
51000	39500	21100	36800	00803745	02/02/22	377.50	Racine County	
51000	39500	21100	36800	00811465	02/24/22	228,557.82	Racine County	
51000	39500	21100	36800	00811670	02/25/22	238,651.84	Racine County	
51000	39500	21100	36800	00824236	03/31/22	377.50	Racine County	
51000	39500	21100	36800	00834899	04/29/22	20,360.61	Racine County	
51000	39500	21100	36800	00834902	04/29/22	15,838.54	Racine County	
51000	39500	21100	36800	00836458	05/04/22	509.65	Racine County	
51000	39500	21100	36800	00836459	05/04/22	228.32	Racine County	
51000	39500	21100	36800	00836460	05/04/22	574.51	Racine County	
51000	39500	21100	36800	00838665	05/09/22	10,326.01	Racine County	
51000	39500	21100	36800	00841750	05/17/22	391,293.27	Racine County	
51000	39500	21100	36800	00841751	05/17/22	411,030.01	Racine County	
51000	39500	21100	36800	00843814	05/24/22	223,604.75	Racine County	
51000	39500	21100	36800	00850369	06/13/22	43,165.75	Racine County	
51000	39500	21100	36800	00855929	06/22/22	221,334.03	Racine County	
51000	39500	21100	36800	00863761	07/15/22	18,168.34	Racine County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	39500	21100	36800	00866164	07/21/22	29,811.00	Racine County	
51000	39500	21100	36800	00870622	08/03/22	21,827.81	Racine County	
51000	39500	21100	36800	00876133	08/16/22	28,347.43	Racine County	
51000	39500	21100	36800	00878966	08/29/22	23,041.54	Racine County	
51000	39500	21100	36800	00890823	09/23/22	46,393.79	Racine County	
51000	39500	21100	36800	00891072	09/27/22	23,122.26	Racine County	
51000	39500	21100	36800	00895450	10/07/22	259,963.79	Racine County	
51000	39500	21100	36800	00895451	10/07/22	342,758.28	Racine County	
51000	39500	21100	36800	00898491	10/17/22	84,438.27	Racine County	
51000	39500	21100	36800	00898492	10/17/22	92,813.61	Racine County	
51000	39500	21100	36800	00901138	10/24/22	23,888.37	Racine County	
51000	39500	21100	36800	00901139	10/24/22	29,871.71	Racine County	
51000	39500	21100	36800	00902801	10/27/22	31,047.81	Racine County	
51000	39500	21100	36800	00902808	10/27/22	203,497.20	Racine County	
51000	39500	21100	36800	00902809	10/27/22	385,709.13	Racine County	
51000	39500	21100	36800	00905603	11/04/22	37,360.08	Racine County	
51000	39500	21100	36800	00905604	11/04/22	39,206.22	Racine County	
51000	39500	21100	36800	00913472	12/16/22	14,203.46	Racine County	
51000	39500	21100	36800	00914847	12/06/22	462,509.01	Racine County	
51000	39500	21100	36800	00914848	12/06/22	561,371.53	Racine County	
51000	39500	21100	36800	00915773	12/08/22	6,892.98	Racine County	
51000	39500	21100	36800	00915781	12/08/22	14,100.28	Racine County	
51000	39500	21100	36800	00918206	12/15/22	16,753.37	Racine County	
51000	39500	21100	36800	00918212	12/15/22	13,185.48	Racine County	
51000	39500	21100	36800	00918845	12/19/22	8,153.67	Racine County	
51000	39500	21100	36800	00922587	12/23/22	22,596.26	Racine County	
51000							WI Dept of Transportation -- Routine maintenance activities, state funds Total	4,949,423.28
51000							WI Dept of Transportation -- Bond Proceeds	
51000	39500	21100	93900	00913472	12/16/22	989.82	Racine County	
51000							WI Dept of Transportation -- Bond Proceeds Total	989.82
51000							Department of Corrections -- General program operations	
51000	41000	10000	10100	00494676	05/04/22	6,226.66	Racine County	
51000	41000	10000	10100	00506802	07/14/22	1,950.00	Racine County	
51000							Department of Corrections -- General program operations Total	8,176.66
51000							Department of Corrections -- Services for community corrections	
51000	41000	10000	10200	00474362	01/25/22	272.99	Racine County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	41000	10000	10200	00479954	02/23/22	272.99	Racine County		
51000	41000	10000	10200	00485814	03/25/22	272.99	Racine County		
51000	41000	10000	10200	00492290	04/25/22	272.99	Racine County		
51000	41000	10000	10200	00499321	05/25/22	272.99	Racine County		
51000	41000	10000	10200	00509987	07/14/22	272.99	Racine County		
51000	41000	10000	10200	00510818	07/25/22	272.99	Racine County		
51000	41000	10000	10200	00516696	08/25/22	275.72	Racine County		
51000	41000	10000	10200	00522549	09/26/22	275.72	Racine County		
51000	41000	10000	10200	00527556	10/25/22	275.72	Racine County		
51000	41000	10000	10200	00534218	11/25/22	275.72	Racine County		
51000	41000	10000	10200	00539440	12/23/22	275.72	Racine County		
51000		Department of Corrections -- Services for community corrections Total							3,289.53
51000		Department of Corrections -- Institutional repair and maintenance							
51000	41000	10000	11000	00481804	02/28/22	1,072.53	Racine County		
51000	41000	10000	11000	00494444	05/02/22	1,072.53	Racine County		
51000	41000	10000	11000	00494465	05/02/22	1,842.24	Racine County		
51000	41000	10000	11000	00494469	05/02/22	1,405.11	Racine County		
51000	41000	10000	11000	00499492	05/24/22	1,072.69	Racine County		
51000	41000	10000	11000	00530489	11/03/22	1,569.14	Racine County		
51000		Department of Corrections -- Institutional repair and maintenance Total							8,034.24
51000		Department of Corrections -- Corrections contracts and agreements							
51000	41000	10000	11400	00484038	03/14/22	78,167.74	Racine County		
51000	41000	10000	11400	00484039	03/14/22	85,629.44	Racine County		
51000	41000	10000	11400	00486791	03/24/22	59,899.44	Racine County		
51000	41000	10000	11400	00486796	03/24/22	55,679.72	Racine County		
51000	41000	10000	11400	00489096	04/06/22	68,133.04	Racine County		
51000	41000	10000	11400	00493397	04/25/22	1,904.02	Racine County		
51000	41000	10000	11400	00493402	04/25/22	31,236.22	Racine County		
51000	41000	10000	11400	00493408	04/25/22	4,219.72	Racine County		
51000	41000	10000	11400	00493411	04/25/22	24,752.26	Racine County		
51000	41000	10000	11400	00494681	05/03/22	52,334.82	Racine County		
51000	41000	10000	11400	00494689	05/03/22	5,712.06	Racine County		
51000	41000	10000	11400	00495899	05/06/22	42,145.74	Racine County		
51000	41000	10000	11400	00507339	07/05/22	73,433.42	Racine County		
51000	41000	10000	11400	00507340	07/05/22	67,361.14	Racine County		
51000	41000	10000	11400	00510434	07/20/22	69,419.54	Racine County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	41000	10000	11400	00516809	08/22/22	84,806.08	Racine County	
51000			Department of Corrections -- Corrections contracts and agreements Total					804,834.40
51000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds					
51000	41000	10000	11600	00529801	11/02/22	99,960.00	Racine County	
51000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds					99,960.00
51000			Department of Corrections -- Serious juvenile offenders					
51000	41000	10000	30400	00506553	06/30/22	975.00	Racine County	
51000			Department of Corrections -- Serious juvenile offenders Total					975.00
51000			Department of Corrections -- JUVENILE CORR GRANT PROG					
51000	41000	36300	UZC10	DFD20421	02/14/22	54,464.10	Racine County	
51000	41000	36300	UZC10	DFD20677	07/12/22	74,579.34	Racine County	
51000			Department of Corrections -- JUVENILE CORR GRANT PROG Total					129,043.44
51000			Department of Corrections -- TYPE 1 JUV CORR FACS STATEWIDE					
51000	41000	36300	X8070	DFD20421	02/14/22	10,591.22	Racine County	
51000	41000	36300	X8070	DFD20677	07/12/22	14,502.88	Racine County	
51000			Department of Corrections -- TYPE 1 JUV CORR FACS STATEWIDE Total					25,094.10
51000			Department of Corrections -- Building Commission - Projects					
51000	41000	36300	ZCW10	DFD20421	02/14/22	4,765.61	Racine County	
51000	41000	36300	ZCW10	DFD20677	07/12/22	6,525.69	Racine County	
51000			Department of Corrections -- Building Commission - Projects Total					11,291.30
51000			Department of Health Services -- General program operations					
51000	43500	10000	40100	00476446	02/01/22	1.50	Racine County	
51000	43500	10000	40100	00477571	02/08/22	1.50	Racine County	
51000	43500	10000	40100	00477573	02/08/22	1.50	Racine County	
51000	43500	10000	40100	00477588	02/08/22	1.50	Racine County	
51000	43500	10000	40100	00480697	02/22/22	1.50	Racine County	
51000	43500	10000	40100	00482499	03/02/22	1.50	Racine County	
51000	43500	10000	40100	00482501	03/02/22	1.50	Racine County	
51000	43500	10000	40100	00483425	03/08/22	1.50	Racine County	
51000	43500	10000	40100	00483438	03/08/22	1.50	Racine County	
51000	43500	10000	40100	00483443	03/08/22	1.50	Racine County	
51000	43500	10000	40100	00483445	03/08/22	1.50	Racine County	
51000	43500	10000	40100	00488796	04/05/22	1.50	Racine County	
51000	43500	10000	40100	00488806	04/05/22	1.50	Racine County	
51000	43500	10000	40100	00488808	04/05/22	1.50	Racine County	
51000	43500	10000	40100	00493369	04/26/22	1.50	Racine County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	43500	10000	40100	00496221	05/11/22	15.00	Racine County		
51000	43500	10000	40100	00496236	05/11/22	1.50	Racine County		
51000	43500	10000	40100	00500720	06/01/22	1.50	Racine County		
51000	43500	10000	40100	00503313	06/15/22	1.50	Racine County		
51000	43500	10000	40100	00508147	07/06/22	1.50	Racine County		
51000	43500	10000	40100	00521616	09/13/22	1.50	Racine County		
51000	43500	10000	40100	00523270	09/20/22	1.50	Racine County		
51000	43500	10000	40100	00523272	09/20/22	1.50	Racine County		
51000	43500	10000	40100	00523273	09/20/22	1.50	Racine County		
51000	43500	10000	40100	00526497	10/04/22	1.50	Racine County		
51000	43500	10000	40100	00543005	12/20/22	1.50	Racine County		
51000		Department of Health Services - - General program operations Total							52.50
51000		Department of Health Services - - Federal program operations							
51000	43500	10000	44000	00476446	02/01/22	1.50	Racine County		
51000	43500	10000	44000	00477571	02/08/22	1.50	Racine County		
51000	43500	10000	44000	00477573	02/08/22	1.50	Racine County		
51000	43500	10000	44000	00477588	02/08/22	1.50	Racine County		
51000	43500	10000	44000	00480697	02/22/22	1.50	Racine County		
51000	43500	10000	44000	00482499	03/02/22	1.50	Racine County		
51000	43500	10000	44000	00482501	03/02/22	1.50	Racine County		
51000	43500	10000	44000	00483425	03/08/22	1.50	Racine County		
51000	43500	10000	44000	00483438	03/08/22	1.50	Racine County		
51000	43500	10000	44000	00483443	03/08/22	1.50	Racine County		
51000	43500	10000	44000	00483445	03/08/22	1.50	Racine County		
51000	43500	10000	44000	00488796	04/05/22	1.50	Racine County		
51000	43500	10000	44000	00488806	04/05/22	1.50	Racine County		
51000	43500	10000	44000	00488808	04/05/22	1.50	Racine County		
51000	43500	10000	44000	00493369	04/26/22	1.50	Racine County		
51000	43500	10000	44000	00496221	05/11/22	15.00	Racine County		
51000	43500	10000	44000	00496236	05/11/22	1.50	Racine County		
51000	43500	10000	44000	00500720	06/01/22	1.50	Racine County		
51000	43500	10000	44000	00503313	06/15/22	1.50	Racine County		
51000	43500	10000	44000	00508147	07/06/22	1.50	Racine County		
51000	43500	10000	44000	00521616	09/13/22	1.50	Racine County		
51000	43500	10000	44000	00523270	09/20/22	1.50	Racine County		
51000	43500	10000	44000	00523272	09/20/22	1.50	Racine County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	43500	10000	44000	00523273	09/20/22	1.50	Racine County		
51000	43500	10000	44000	00526497	10/04/22	1.50	Racine County		
51000	43500	10000	44000	00543005	12/20/22	1.50	Racine County		
51000			Department of Health Services - - Federal program operations Total						52.50
51000			Department of Health Services - - Administrative and support services						
51000	43500	10000	82100	00474665	01/24/22	5.00	Racine County		
51000	43500	10000	82100	00496890	05/13/22	5.00	Racine County		
51000	43500	10000	82100	00515348	08/12/22	5.00	Racine County		
51000	43500	10000	82100	00516565	08/17/22	5.00	Racine County		
51000			Department of Health Services - - Administrative and support services Total						20.00
51000			Dept of Children and Families - - Fees for administrative services						
51000	43700	10000	23100	00102992	02/11/22	425.00	Racine County		
51000	43700	10000	23100	00110391	05/02/22	435.00	Racine County		
51000	43700	10000	23100	00115432	08/03/22	320.00	Racine County		
51000	43700	10000	23100	00119331	11/03/22	590.00	Racine County		
51000			Dept of Children and Families - - Fees for administrative services Total						1,770.00
51000			Dept of Children and Families - - GENERAL CLEARING						
51000	43700	10000	99000	00096722	01/05/22	373,630.02	Racine County		
51000	43700	10000	99000	00100437	01/28/22	61,952.84	Racine County		
51000	43700	10000	99000	00100543	01/28/22	678,174.17	Racine County		
51000	43700	10000	99000	00102145	02/08/22	68,683.53	Racine County		
51000	43700	10000	99000	00102146	02/07/22	517,936.01	Racine County		
51000	43700	10000	99000	00106513	03/02/22	8,049.84	Racine County		
51000	43700	10000	99000	00106823	03/07/22	818,738.78	Racine County		
51000	43700	10000	99000	00107339	03/16/22	23,943.00	Racine County		
51000	43700	10000	99000	00108641	03/30/22	63,877.18	Racine County		
51000	43700	10000	99000	00108851	04/04/22	6,726.61	Racine County		
51000	43700	10000	99000	00108941	04/05/22	1,173,522.61	Racine County		
51000	43700	10000	99000	00109158	04/07/22	35,650.67	Racine County		
51000	43700	10000	99000	00109191	04/08/22	1,196,996.40	Racine County		
51000	43700	10000	99000	00109221	04/08/22	50,559.61	Racine County		
51000	43700	10000	99000	00110304	04/29/22	785,172.78	Racine County		
51000	43700	10000	99000	00110703	05/02/22	39,970.32	Racine County		
51000	43700	10000	99000	00110740	05/02/22	720.72	Racine County		
51000	43700	10000	99000	00110809	05/05/22	726,713.05	Racine County		
51000	43700	10000	99000	00112116	05/27/22	66,966.04	Racine County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43700	10000	99000	00112432	06/06/22	553,868.58	Racine County	
51000	43700	10000	99000	00113996	06/30/22	65,776.69	Racine County	
51000	43700	10000	99000	00113997	06/30/22	8,172.00	Racine County	
51000	43700	10000	99000	00113998	06/30/22	220,227.86	Racine County	
51000	43700	10000	99000	00114181	07/05/22	119,402.54	Racine County	
51000	43700	10000	99000	00114374	07/05/22	7,913.07	Racine County	
51000	43700	10000	99000	00114375	07/05/22	675,899.17	Racine County	
51000	43700	10000	99000	00115334	07/29/22	673,226.68	Racine County	
51000	43700	10000	99000	00115487	08/04/22	81,926.51	Racine County	
51000	43700	10000	99000	00115735	08/05/22	286,606.10	Racine County	
51000	43700	10000	99000	00116123	08/17/22	3,489.66	Racine County	
51000	43700	10000	99000	00116452	08/26/22	252,934.22	Racine County	
51000	43700	10000	99000	00116453	08/30/22	38,005.77	Racine County	
51000	43700	10000	99000	00116952	09/06/22	647,460.72	Racine County	
51000	43700	10000	99000	00117784	09/30/22	113,250.18	Racine County	
51000	43700	10000	99000	00117821	10/04/22	5,639.02	Racine County	
51000	43700	10000	99000	00117965	10/05/22	2,851.41	Racine County	
51000	43700	10000	99000	00117966	10/05/22	279,863.67	Racine County	
51000	43700	10000	99000	00118303	10/13/22	2,794,355.27	Racine County	
51000	43700	10000	99000	00118304	10/13/22	852,382.27	Racine County	
51000	43700	10000	99000	00118785	10/28/22	453,207.59	Racine County	
51000	43700	10000	99000	00118879	10/28/22	120,201.44	Racine County	
51000	43700	10000	99000	00118880	10/28/22	268,304.90	Racine County	
51000	43700	10000	99000	00119427	11/07/22	553,012.51	Racine County	
51000	43700	10000	99000	00120235	11/28/22	20,181.41	Racine County	
51000	43700	10000	99000	00120471	12/05/22	2,379.77	Racine County	
51000	43700	10000	99000	00120759	12/14/22	41,112.00	Racine County	
51000	43700	10000	99000	00121096	12/22/22	569,180.83	Racine County	
51000	43700	10000	99000	00121524	12/30/22	69,547.18	Racine County	
51000			Dept of Children and Families - - GENERAL CLEARING Total					16,478,363.20
51000			Dept of Workforce Development - - Auxiliary services					
51000	44500	10000	13000	00354819	01/03/22	320.00	Racine County	
51000	44500	10000	13000	00358284	02/02/22	390.00	Racine County	
51000	44500	10000	13000	00361813	03/02/22	315.00	Racine County	
51000	44500	10000	13000	00365431	04/04/22	555.00	Racine County	
51000	44500	10000	13000	00368789	05/03/22	715.00	Racine County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	44500	10000	13000	00372300	06/02/22	720.00	Racine County		
51000	44500	10000	13000	00375929	07/05/22	605.00	Racine County		
51000	44500	10000	13000	00379215	08/02/22	530.00	Racine County		
51000	44500	10000	13000	00382903	09/02/22	475.00	Racine County		
51000	44500	10000	13000	00386701	10/04/22	415.00	Racine County		
51000	44500	10000	13000	00390793	11/02/22	400.00	Racine County		
51000	44500	10000	13000	00394219	12/02/22	360.00	Racine County		
51000			Dept of Workforce Development -- Auxiliary services Total						5,800.00
51000			Dept of Workforce Development -- Gifts and grants						
51000	44500	10000	13100	00392941	11/21/22	5,163.86	Racine County		
51000			Dept of Workforce Development -- Gifts and grants Total						5,163.86
51000			Dept of Workforce Development -- Workforce investment and assistance; federal moneys						
51000	44500	10000	14100	00356935	01/21/22	1,215.76	Racine County		
51000	44500	10000	14100	00360569	02/22/22	1,215.76	Racine County		
51000	44500	10000	14100	00363509	03/17/22	1,215.76	Racine County		
51000	44500	10000	14100	00367220	04/20/22	1,215.76	Racine County		
51000	44500	10000	14100	00370580	05/18/22	1,215.76	Racine County		
51000	44500	10000	14100	00376402	07/08/22	1,215.76	Racine County		
51000	44500	10000	14100	00377925	07/21/22	1,215.76	Racine County		
51000	44500	10000	14100	00380867	08/17/22	1,215.76	Racine County		
51000	44500	10000	14100	00384661	09/20/22	1,215.76	Racine County		
51000	44500	10000	14100	00388788	10/18/22	1,215.76	Racine County		
51000	44500	10000	14100	00392488	11/17/22	1,215.76	Racine County		
51000	44500	10000	14100	00396081	12/19/22	1,215.76	Racine County		
51000			Dept of Workforce Development -- Workforce investment and assistance; federal moneys Total						14,589.12
51000			Dept of Workforce Development -- Employment assistance and unemployment insurance administration; federal moneys						
51000	44500	10000	15100	00373039	06/10/22	102.00	Racine County		
51000	44500	10000	15100	00374546	06/23/22	3.00	Racine County		
51000	44500	10000	15100	00374549	06/23/22	140.00	Racine County		
51000	44500	10000	15100	00381171	08/19/22	152.00	Racine County		
51000	44500	10000	15100	00381173	08/19/22	152.00	Racine County		
51000	44500	10000	15100	00381302	08/19/22	3.00	Racine County		
51000	44500	10000	15100	00390204	10/28/22	127.00	Racine County		
51000			Dept of Workforce Development -- Employment assistance and unemployment insurance administration;						679.00
51000			Dept of Workforce Development -- Worker's compensation operations fund; uninsured employers program; administration						
51000	44500	22700	17700	00361950	03/03/22	25.00	Racine County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	44500	22700	17700	00361952	03/03/22	25.00	Racine County	
51000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program						50.00
51000		Department of Justice - - Federal aid						
51000	45500	10000	14100	00107787	01/13/22	102.00	Racine County	
51000		Department of Justice - - Federal aid Total						102.00
51000		Department of Justice - - Officer training reimbursement						
51000	45500	10000	20200	00109333	02/24/22	6,549.48	Racine County	
51000		Department of Justice - - Officer training reimbursement Total						6,549.48
51000		Department of Justice - - Law enforcement agency drug trafficking response grants						
51000	45500	10000	20800	00111498	04/25/22	8,413.90	Racine County	
51000	45500	10000	20800	00116805	08/30/22	18,724.65	Racine County	
51000	45500	10000	20800	00119172	10/31/22	16,933.77	Racine County	
51000		Department of Justice - - Law enforcement agency drug trafficking response grants Total						44,072.32
51000		Department of Justice - - Officer training reimbursements; supplemental funds						
51000	45500	10000	21400	00120639	11/25/22	3,360.00	Racine County	
51000	45500	10000	21400	00120640	11/28/22	35,840.00	Racine County	
51000		Department of Justice - - Officer training reimbursements; supplemental funds Total						39,200.00
51000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
51000	45500	10000	22100	00114675	07/11/22	6,480.00	Racine County	
51000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						6,480.00
51000		Department of Justice - - Law enforcement training fund, local assistance						
51000	45500	10000	23100	00109335	02/24/22	1,123.20	Racine County	
51000	45500	10000	23100	00111632	04/20/22	3,894.84	Racine County	
51000	45500	10000	23100	00115014	07/13/22	877.50	Racine County	
51000		Department of Justice - - Law enforcement training fund, local assistance Total						5,895.54
51000		Department of Justice - - Federal aid, local assistance						
51000	45500	10000	25100	00108009	02/09/22	1,681.40	Racine County	
51000	45500	10000	25100	00108123	02/10/22	4,414.45	Racine County	
51000	45500	10000	25100	00110008	03/09/22	838.02	Racine County	
51000		Department of Justice - - Federal aid, local assistance Total						6,933.87
51000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
51000	45500	10000	27100	00108963	02/15/22	33,497.69	Racine County	
51000	45500	10000	27100	00113153	05/27/22	25,101.44	Racine County	
51000	45500	10000	27100	00116041	08/08/22	25,723.78	Racine County	
51000	45500	10000	27100	00118798	10/24/22	36,429.89	Racine County	
51000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments Total						120,752.80

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000			Department of Justice - - 0						
51000	45500	10000	28400	00117835	09/28/22	1,425.36	Racine County		
51000			Department of Justice - - 0 Total						1,425.36
51000			Department of Justice - - Crime victim and witness assistance surcharge, general services						
51000	45500	10000	53200	00109617	02/28/22	118,301.25	Racine County		
51000	45500	10000	53200	00115214	07/14/22	93,955.74	Racine County		
51000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total						212,256.99
51000			Department of Justice - - Federal aid; victim assistance						
51000	45500	10000	54200	00110085	03/09/22	20,007.00	Racine County		
51000	45500	10000	54200	00112329	05/06/22	14,563.00	Racine County		
51000	45500	10000	54200	00115763	08/01/22	20,280.00	Racine County		
51000	45500	10000	54200	00119477	11/04/22	42,019.00	Racine County		
51000			Department of Justice - - Federal aid; victim assistance Total						96,869.00
51000			Department of Military Affairs - - Emergency response equipment						
51000	46500	10000	30800	00105839	01/21/22	7,528.31	Racine County		
51000	46500	10000	30800	00112415	06/10/22	169.27	Racine County		
51000	46500	10000	30800	00119431	11/16/22	7,517.31	Racine County		
51000			Department of Military Affairs - - Emergency response equipment Total						15,214.89
51000			Department of Military Affairs - - Emergency response training						
51000	46500	10000	31000	00110290	04/22/22	6,000.00	Racine County		
51000	46500	10000	31000	00110291	04/22/22	3,950.00	Racine County		
51000			Department of Military Affairs - - Emergency response training Total						9,950.00
51000			Department of Military Affairs - - Division of emergency management; emergency planning grants						
51000	46500	10000	33700	00108934	03/23/22	37,203.29	Racine County		
51000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total						37,203.29
51000			Department of Military Affairs - - Federal aid, local assistance						
51000	46500	10000	34200	00106979	02/10/22	70,395.30	Racine County		
51000	46500	10000	34200	00107517	02/24/22	99,855.17	Racine County		
51000			Department of Military Affairs - - Federal aid, local assistance Total						170,250.47
51000			Department of Veterans Affairs - - County grants						
51000	48500	58200	26700	00106185	02/22/22	14,300.00	Racine County		
51000			Department of Veterans Affairs - - County grants Total						14,300.00
51000			Department of Administration - - Federal aid						
51000	50500	10000	14200	00165504	04/29/22	19,962.34	Racine County		
51000	50500	10000	14200	00166011	05/06/22	5,557.97	Racine County		
51000	50500	10000	14200	00166012	05/06/22	1,167.77	Racine County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	50500	10000	14200	00166526	05/13/22	6,003.84	Racine County	
51000	50500	10000	14200	00166527	05/13/22	4,186.31	Racine County	
51000	50500	10000	14200	00166528	05/13/22	5,922.70	Racine County	
51000	50500	10000	14200	00166529	05/13/22	3,754.97	Racine County	
51000	50500	10000	14200	00166530	05/13/22	7,404.76	Racine County	
51000	50500	10000	14200	00166531	05/13/22	43.73	Racine County	
51000	50500	10000	14200	00166968	05/20/22	3,170.85	Racine County	
51000	50500	10000	14200	00166969	05/20/22	7,093.55	Racine County	
51000	50500	10000	14200	00166970	05/20/22	12,204.28	Racine County	
51000	50500	10000	14200	00167657	05/27/22	16,477.35	Racine County	
51000	50500	10000	14200	00167963	05/31/22	4,237.75	Racine County	
51000	50500	10000	14200	00167964	05/31/22	4,237.75	Racine County	
51000	50500	10000	14200	00167965	05/31/22	1,245.77	Racine County	
51000	50500	10000	14200	00167966	05/31/22	5,100.33	Racine County	
51000	50500	10000	14200	00169882	06/24/22	11,078.27	Racine County	
51000	50500	10000	14200	00169883	06/24/22	1,955.59	Racine County	
51000	50500	10000	14200	00169884	06/24/22	3,015.38	Racine County	
51000	50500	10000	14200	00169885	06/24/22	10,908.04	Racine County	
51000	50500	10000	14200	00169886	06/24/22	2,168.43	Racine County	
51000	50500	10000	14200	00169887	06/24/22	720.25	Racine County	
51000	50500	10000	14200	00169888	06/24/22	11,914.44	Racine County	
51000	50500	10000	14200	00169889	06/24/22	2,511.20	Racine County	
51000	50500	10000	14200	00169890	06/24/22	8,756.16	Racine County	
51000	50500	10000	14200	00169891	06/24/22	832.66	Racine County	
51000	50500	10000	14200	00169892	06/24/22	17,806.00	Racine County	
51000	50500	10000	14200	00171079	07/08/22	8,185.38	Racine County	
51000	50500	10000	14200	00171080	07/08/22	7,803.42	Racine County	
51000	50500	10000	14200	00171081	07/08/22	788.49	Racine County	
51000	50500	10000	14200	00171966	07/22/22	9,618.81	Racine County	
51000	50500	10000	14200	00171967	07/22/22	9,006.56	Racine County	
51000	50500	10000	14200	00171968	07/22/22	13,866.34	Racine County	
51000	50500	10000	14200	00171969	07/22/22	8,080.55	Racine County	
51000	50500	10000	14200	00172542	07/28/22	272.51	Racine County	
51000	50500	10000	14200	00172543	07/28/22	3,636.15	Racine County	
51000	50500	10000	14200	00172544	07/28/22	5,608.02	Racine County	
51000	50500	10000	14200	00172545	07/28/22	14,071.99	Racine County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	50500	10000	14200	00172546	07/28/22	1,752.59	Racine County	
51000	50500	10000	14200	00173085	08/05/22	11,086.09	Racine County	
51000	50500	10000	14200	00174240	08/19/22	13,085.23	Racine County	
51000	50500	10000	14200	00174241	08/19/22	5,135.35	Racine County	
51000	50500	10000	14200	00174242	08/19/22	919.51	Racine County	
51000	50500	10000	14200	00174243	08/19/22	10,527.86	Racine County	
51000	50500	10000	14200	00174244	08/19/22	9,439.57	Racine County	
51000	50500	10000	14200	00174713	08/25/22	2,047.86	Racine County	
51000	50500	10000	14200	00174714	08/25/22	15,413.59	Racine County	
51000	50500	10000	14200	00174715	08/25/22	22,514.91	Racine County	
51000	50500	10000	14200	00174716	08/25/22	3,453.05	Racine County	
51000	50500	10000	14200	00174717	08/25/22	3,663.08	Racine County	
51000	50500	10000	14200	00174718	08/25/22	1,363.46	Racine County	
51000	50500	10000	14200	00175272	09/01/22	8,542.74	Racine County	
51000	50500	10000	14200	00176729	09/15/22	3,082.38	Racine County	
51000	50500	10000	14200	00176730	09/15/22	7,666.40	Racine County	
51000	50500	10000	14200	00177324	09/23/22	12,429.95	Racine County	
51000	50500	10000	14200	00177325	09/23/22	5,773.21	Racine County	
51000	50500	10000	14200	00177326	09/23/22	8,838.94	Racine County	
51000	50500	10000	14200	00177327	09/23/22	7,812.90	Racine County	
51000	50500	10000	14200	00177328	09/23/22	944.62	Racine County	
51000	50500	10000	14200	00177771	09/30/22	4,764.28	Racine County	
51000	50500	10000	14200	00178349	10/07/22	8,155.73	Racine County	
51000	50500	10000	14200	00178350	10/07/22	3,514.70	Racine County	
51000	50500	10000	14200	00178351	10/07/22	2,255.17	Racine County	
51000	50500	10000	14200	00178352	10/07/22	3,037.79	Racine County	
51000	50500	10000	14200	00178353	10/07/22	15,880.05	Racine County	
51000	50500	10000	14200	00178354	10/07/22	12,207.67	Racine County	
51000	50500	10000	14200	00178355	10/07/22	6,509.70	Racine County	
51000	50500	10000	14200	00178356	10/07/22	1,386.45	Racine County	
51000	50500	10000	14200	00178357	10/07/22	5,109.43	Racine County	
51000	50500	10000	14200	00178358	10/07/22	2,119.15	Racine County	
51000	50500	10000	14200	00178359	10/07/22	11,871.96	Racine County	
51000	50500	10000	14200	00178360	10/07/22	919.27	Racine County	
51000	50500	10000	14200	00178361	10/07/22	8,214.76	Racine County	
51000	50500	10000	14200	00178362	10/07/22	4,602.13	Racine County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	50500	10000	14200	00178363	10/07/22	12,354.09	Racine County		
51000	50500	10000	14200	00178364	10/07/22	7,797.61	Racine County		
51000	50500	10000	14200	00179023	10/14/22	18,276.39	Racine County		
51000	50500	10000	14200	00179024	10/14/22	2,786.11	Racine County		
51000	50500	10000	14200	00179025	10/14/22	2,855.73	Racine County		
51000	50500	10000	14200	00179026	10/14/22	3,698.70	Racine County		
51000	50500	10000	14200	00179027	10/14/22	7,058.76	Racine County		
51000	50500	10000	14200	00179028	10/14/22	2,177.36	Racine County		
51000	50500	10000	14200	00179569	10/24/22	18,009.47	Racine County		
51000	50500	10000	14200	00180450	11/04/22	7,812.25	Racine County		
51000	50500	10000	14200	00180451	11/04/22	4,213.66	Racine County		
51000	50500	10000	14200	00181944	11/25/22	19,156.40	Racine County		
51000	50500	10000	14200	00181945	11/25/22	17,779.68	Racine County		
51000	50500	10000	14200	00181946	11/25/22	10,031.78	Racine County		
51000	50500	10000	14200	00183005	12/09/22	1,691.56	Racine County		
51000	50500	10000	14200	00183006	12/09/22	4,576.36	Racine County		
51000	50500	10000	14200	00183007	12/09/22	5,860.42	Racine County		
51000	50500	10000	14200	00183008	12/09/22	2,564.75	Racine County		
51000	50500	10000	14200	00184158	12/23/22	7,298.35	Racine County		
51000	50500	10000	14200	00184159	12/23/22	2,436.76	Racine County		
51000	50500	10000	14200	00184160	12/23/22	5,144.36	Racine County		
51000	50500	10000	14200	00184626	12/30/22	2,295.16	Racine County		
51000			Department of Administration - - Federal aid Total						672,293.90
51000			Department of Administration - - Federal aid; local assistance						
51000	50500	10000	74300	00162652	05/04/22	26,654.27	Racine County		
51000	50500	10000	74300	00164642	04/14/22	80,853.93	Racine County		
51000	50500	10000	74300	00166652	05/17/22	70,131.54	Racine County		
51000	50500	10000	74300	00168265	06/06/22	35,598.17	Racine County		
51000	50500	10000	74300	00168865	06/14/22	67,883.13	Racine County		
51000	50500	10000	74300	00172074	07/26/22	71,858.96	Racine County		
51000	50500	10000	74300	00175383	09/02/22	168,187.70	Racine County		
51000	50500	10000	74300	00178140	10/06/22	187,677.72	Racine County		
51000	50500	10000	74300	00182068	11/28/22	166,935.24	Racine County		
51000	50500	10000	74300	00183723	12/22/22	191,038.20	Racine County		
51000	50500	10000	74300	00183727	12/22/22	8,493.08	Racine County		
51000			Department of Administration - - Federal aid; local assistance Total						1,075,311.94

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			Department of Administration - - Land information program; local aids					
51000	50500	26900	17300	00157836	01/10/22	25,000.00	Racine County	
51000	50500	26900	17300	00157837	01/10/22	20,000.00	Racine County	
51000	50500	26900	17300	00158643	02/23/22	1,000.00	Racine County	
51000	50500	26900	17300	00158930	05/03/22	60,000.00	Racine County	
51000			Department of Administration - - Land information program; local aids Total					106,000.00
51000			Public Defender Board - - Program operation					
51000	55000	10000	10300	00335912	06/10/22	58.50	Racine County	
51000	55000	10000	10300	00339868	06/24/22	12.50	Racine County	
51000	55000	10000	10300	00364565	12/21/22	3.75	Racine County	
51000			Public Defender Board - - Program operation Total					74.75
51000			Public Defender Board - - Program operation					
51000	55000	10000	10600	00321074	02/11/22	5,906.80	Racine County	
51000	55000	10000	10600	00333230	05/05/22	8,852.80	Racine County	
51000	55000	10000	10600	00334243	05/20/22	5.00	Racine County	
51000	55000	10000	10600	00342895	07/07/22	5.00	Racine County	
51000	55000	10000	10600	00342896	07/07/22	5.00	Racine County	
51000	55000	10000	10600	00346003	07/29/22	5,440.20	Racine County	
51000	55000	10000	10600	00351471	09/23/22	6.60	Racine County	
51000	55000	10000	10600	00353000	09/23/22	6.60	Racine County	
51000	55000	10000	10600	00364557	12/14/22	11.75	Racine County	
51000			Public Defender Board - - Program operation Total					20,239.75
51000			Department of Revenue - - GPR Earned					
51000	56600	10000	100GE	00232482	03/31/22	3.00	Racine County	
51000	56600	10000	100GE	00232483	03/31/22	3.00	Racine County	
51000	56600	10000	100GE	00236930	05/04/22	3.00	Racine County	
51000	56600	10000	100GE	00237940	05/18/22	3.00	Racine County	
51000	56600	10000	100GE	00239696	06/06/22	3.00	Racine County	
51000	56600	10000	100GE	00246405	08/12/22	3.00	Racine County	
51000	56600	10000	100GE	00246997	08/23/22	3.00	Racine County	
51000	56600	10000	100GE	00248742	09/14/22	3.00	Racine County	
51000	56600	10000	100GE	00249677	09/26/22	3.00	Racine County	
51000	56600	10000	100GE	00252985	11/04/22	3.00	Racine County	
51000	56600	10000	100GE	00253640	11/07/22	3.00	Racine County	
51000			Department of Revenue - - GPR Earned Total					33.00
51000			Department of Revenue - - General program operations					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	56600	10000	10100	00254226	11/25/22	166.00	Racine County		
51000	56600	10000	10100	00254874	12/16/22	3,730.00	Racine County		
51000		Department of Revenue -- General program operations Total							3,896.00
51000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC							
51000	56600	10000	99500	00223586	01/07/22	37,241.71	Racine County		
51000	56600	10000	99500	00223587	01/07/22	7,021.42	Racine County		
51000	56600	10000	99500	00223589	01/07/22	117,783.58	Racine County		
51000	56600	10000	99500	00223753	01/10/22	182.70	Racine County		
51000	56600	10000	99500	00224142	01/18/22	81.75	Racine County		
51000	56600	10000	99500	00225034	01/31/22	3,020.13	Racine County		
51000	56600	10000	99500	00225707	02/07/22	26,077.79	Racine County		
51000	56600	10000	99500	00225708	02/07/22	7,353.12	Racine County		
51000	56600	10000	99500	00225710	02/07/22	109,202.24	Racine County		
51000	56600	10000	99500	00226200	02/07/22	478.00	Racine County		
51000	56600	10000	99500	00226201	02/07/22	2,022.00	Racine County		
51000	56600	10000	99500	00226202	02/07/22	21,348.10	Racine County		
51000	56600	10000	99500	00227063	02/14/22	7,485.47	Racine County		
51000	56600	10000	99500	00227064	02/14/22	4,352.84	Racine County		
51000	56600	10000	99500	00227065	02/14/22	25,171.54	Racine County		
51000	56600	10000	99500	00227870	02/22/22	2,465.20	Racine County		
51000	56600	10000	99500	00227871	02/22/22	3,099.00	Racine County		
51000	56600	10000	99500	00227872	02/22/22	17,988.74	Racine County		
51000	56600	10000	99500	00228669	02/28/22	1,784.59	Racine County		
51000	56600	10000	99500	00228670	02/28/22	1,178.00	Racine County		
51000	56600	10000	99500	00228671	02/28/22	20,408.34	Racine County		
51000	56600	10000	99500	00229449	03/07/22	4,892.64	Racine County		
51000	56600	10000	99500	00229450	03/07/22	18,271.13	Racine County		
51000	56600	10000	99500	00229452	03/07/22	359,202.81	Racine County		
51000	56600	10000	99500	00229944	03/07/22	2,678.85	Racine County		
51000	56600	10000	99500	00229945	03/07/22	10,236.12	Racine County		
51000	56600	10000	99500	00229946	03/07/22	9,732.89	Racine County		
51000	56600	10000	99500	00230745	03/14/22	610.50	Racine County		
51000	56600	10000	99500	00230746	03/14/22	3,326.74	Racine County		
51000	56600	10000	99500	00230747	03/14/22	12,838.25	Racine County		
51000	56600	10000	99500	00231411	03/21/22	2,986.15	Racine County		
51000	56600	10000	99500	00231412	03/21/22	3,674.02	Racine County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	56600	10000	99500	00231413	03/21/22	12,734.51	Racine County	
51000	56600	10000	99500	00232063	03/28/22	1,342.00	Racine County	
51000	56600	10000	99500	00232064	03/28/22	1,894.36	Racine County	
51000	56600	10000	99500	00232066	03/28/22	7,011.92	Racine County	
51000	56600	10000	99500	00232815	04/04/22	170.00	Racine County	
51000	56600	10000	99500	00232816	04/04/22	1,314.21	Racine County	
51000	56600	10000	99500	00232817	04/04/22	6,092.29	Racine County	
51000	56600	10000	99500	00233380	04/07/22	16,430.62	Racine County	
51000	56600	10000	99500	00233381	04/07/22	10,094.02	Racine County	
51000	56600	10000	99500	00233383	04/07/22	243,364.49	Racine County	
51000	56600	10000	99500	00233962	04/11/22	2,311.87	Racine County	
51000	56600	10000	99500	00233963	04/11/22	1,603.61	Racine County	
51000	56600	10000	99500	00233964	04/11/22	12,366.96	Racine County	
51000	56600	10000	99500	00234648	04/19/22	372.00	Racine County	
51000	56600	10000	99500	00234649	04/19/22	2,947.00	Racine County	
51000	56600	10000	99500	00234650	04/19/22	11,358.88	Racine County	
51000	56600	10000	99500	00235424	04/25/22	3,532.55	Racine County	
51000	56600	10000	99500	00235425	04/25/22	11,889.25	Racine County	
51000	56600	10000	99500	00235426	04/25/22	13,148.31	Racine County	
51000	56600	10000	99500	00236123	05/02/22	1,063.00	Racine County	
51000	56600	10000	99500	00236124	05/02/22	5,484.04	Racine County	
51000	56600	10000	99500	00236126	05/02/22	10,197.08	Racine County	
51000	56600	10000	99500	00236773	05/06/22	10,663.70	Racine County	
51000	56600	10000	99500	00236774	05/06/22	9,219.75	Racine County	
51000	56600	10000	99500	00236776	05/06/22	197,996.16	Racine County	
51000	56600	10000	99500	00237165	05/09/22	304.00	Racine County	
51000	56600	10000	99500	00237166	05/09/22	3,841.97	Racine County	
51000	56600	10000	99500	00237647	05/16/22	521.07	Racine County	
51000	56600	10000	99500	00237648	05/16/22	383.40	Racine County	
51000	56600	10000	99500	00237649	05/16/22	3,181.76	Racine County	
51000	56600	10000	99500	00238148	05/23/22	582.00	Racine County	
51000	56600	10000	99500	00238149	05/23/22	881.20	Racine County	
51000	56600	10000	99500	00238150	05/23/22	3,499.25	Racine County	
51000	56600	10000	99500	00238622	05/31/22	198.00	Racine County	
51000	56600	10000	99500	00238623	05/31/22	2,897.30	Racine County	
51000	56600	10000	99500	00238624	05/31/22	5,535.85	Racine County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	56600	10000	99500	00239037	06/06/22	60.00	Racine County	
51000	56600	10000	99500	00239038	06/06/22	1,526.00	Racine County	
51000	56600	10000	99500	00239039	06/06/22	5,142.89	Racine County	
51000	56600	10000	99500	00239449	06/07/22	7,621.34	Racine County	
51000	56600	10000	99500	00239450	06/07/22	8,838.80	Racine County	
51000	56600	10000	99500	00239452	06/07/22	164,427.26	Racine County	
51000	56600	10000	99500	00240019	06/13/22	2,986.00	Racine County	
51000	56600	10000	99500	00240020	06/13/22	1,059.00	Racine County	
51000	56600	10000	99500	00240021	06/13/22	698.79	Racine County	
51000	56600	10000	99500	00242289	06/21/22	1,107.00	Racine County	
51000	56600	10000	99500	00242290	06/21/22	1,315.00	Racine County	
51000	56600	10000	99500	00242291	06/21/22	1,934.18	Racine County	
51000	56600	10000	99500	00242706	06/27/22	414.40	Racine County	
51000	56600	10000	99500	00242707	06/27/22	2,851.44	Racine County	
51000	56600	10000	99500	00243122	07/05/22	868.00	Racine County	
51000	56600	10000	99500	00243123	07/05/22	988.12	Racine County	
51000	56600	10000	99500	00243698	07/08/22	6,798.10	Racine County	
51000	56600	10000	99500	00243699	07/08/22	7,084.11	Racine County	
51000	56600	10000	99500	00243701	07/08/22	143,655.84	Racine County	
51000	56600	10000	99500	00244006	07/11/22	170.00	Racine County	
51000	56600	10000	99500	00244007	07/11/22	531.25	Racine County	
51000	56600	10000	99500	00244546	07/18/22	110.00	Racine County	
51000	56600	10000	99500	00244547	07/18/22	860.36	Racine County	
51000	56600	10000	99500	00244548	07/18/22	2,216.45	Racine County	
51000	56600	10000	99500	00244914	07/25/22	1,647.03	Racine County	
51000	56600	10000	99500	00245787	08/08/22	14,580.93	Racine County	
51000	56600	10000	99500	00245788	08/08/22	8,202.97	Racine County	
51000	56600	10000	99500	00245790	08/08/22	110,306.13	Racine County	
51000	56600	10000	99500	00246024	08/08/22	3,385.43	Racine County	
51000	56600	10000	99500	00246025	08/08/22	3,439.03	Racine County	
51000	56600	10000	99500	00246530	08/16/22	1,328.05	Racine County	
51000	56600	10000	99500	00246854	08/22/22	406.98	Racine County	
51000	56600	10000	99500	00247318	08/29/22	50.00	Racine County	
51000	56600	10000	99500	00247319	08/29/22	394.54	Racine County	
51000	56600	10000	99500	00247795	09/06/22	883.82	Racine County	
51000	56600	10000	99500	00248294	09/08/22	10,280.71	Racine County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	56600	10000	99500	00248295	09/08/22	13,259.58	Racine County		
51000	56600	10000	99500	00248297	09/08/22	127,049.03	Racine County		
51000	56600	10000	99500	00248633	09/12/22	217.16	Racine County		
51000	56600	10000	99500	00249173	09/19/22	176.00	Racine County		
51000	56600	10000	99500	00249174	09/19/22	555.83	Racine County		
51000	56600	10000	99500	00249175	09/19/22	306.71	Racine County		
51000	56600	10000	99500	00249649	09/26/22	50.00	Racine County		
51000	56600	10000	99500	00249650	09/26/22	719.67	Racine County		
51000	56600	10000	99500	00250192	10/03/22	714.77	Racine County		
51000	56600	10000	99500	00250851	10/07/22	7,628.08	Racine County		
51000	56600	10000	99500	00250852	10/07/22	12,482.10	Racine County		
51000	56600	10000	99500	00250854	10/07/22	127,547.55	Racine County		
51000	56600	10000	99500	00251148	10/11/22	140.00	Racine County		
51000	56600	10000	99500	00251583	10/17/22	1,104.30	Racine County		
51000	56600	10000	99500	00252163	10/24/22	171.00	Racine County		
51000	56600	10000	99500	00252164	10/24/22	1,277.33	Racine County		
51000	56600	10000	99500	00252672	10/31/22	611.86	Racine County		
51000	56600	10000	99500	00253362	11/07/22	20,074.56	Racine County		
51000	56600	10000	99500	00253363	11/07/22	10,598.02	Racine County		
51000	56600	10000	99500	00253365	11/07/22	105,271.46	Racine County		
51000	56600	10000	99500	00253542	11/07/22	60.00	Racine County		
51000	56600	10000	99500	00253543	11/07/22	104.80	Racine County		
51000	56600	10000	99500	00254115	11/16/22	397.00	Racine County		
51000	56600	10000	99500	00254116	11/16/22	1,274.00	Racine County		
51000	56600	10000	99500	00254373	11/21/22	574.00	Racine County		
51000	56600	10000	99500	00254374	11/21/22	359.93	Racine County		
51000	56600	10000	99500	00255643	12/07/22	9,485.99	Racine County		
51000	56600	10000	99500	00255644	12/07/22	8,994.19	Racine County		
51000	56600	10000	99500	00255646	12/07/22	131,978.77	Racine County		
51000	56600	10000	99500	00255886	12/07/22	2,445.00	Racine County		
51000	56600	10000	99500	00256529	12/19/22	392.00	Racine County		
51000	56600	10000	99500	00256530	12/19/22	1,353.64	Racine County		
51000			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						2,566,169.02
51000			Circuit Courts -- Circuit court costs						
51000	62500	10000	10500	00002412	01/06/22	389,061.00	Racine County		
51000	62500	10000	10500	00002585	08/02/22	682,698.00	Racine County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			Circuit Courts - - Circuit court costs Total					1,071,759.00
51000			Supreme Court - - General program operations					
51000	68000	10000	20100	00015272	04/22/22	248.93	Racine County	
51000			Supreme Court - - General program operations Total					248.93
51000			Supreme Court - - Federal aid					
51000	68000	10000	24100	00015086	04/01/22	3,810.18	Racine County	
51000			Supreme Court - - Federal aid Total					3,810.18
51000			Shared Revenue and Tax Relief - - County and municipal aid account					
51000	83500	10000	10500	00098370	07/25/22	352,415.14	Racine County	
51000	83500	10000	10500	00105287	11/21/22	1,997,019.11	Racine County	
51000			Shared Revenue and Tax Relief - - County and municipal aid account Total					2,349,434.25
51000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51000	83500	10000	10900	00099529	07/25/22	363,083.73	Racine County	
51000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					363,083.73
51000			Shared Revenue and Tax Relief - - Public utility distribution account					
51000	83500	10000	11000	00098370	07/25/22	69,619.77	Racine County	
51000	83500	10000	11000	00105287	11/21/22	426,346.67	Racine County	
51000			Shared Revenue and Tax Relief - - Public utility distribution account Total					495,966.44
51000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51000	83500	10000	11100	00092292	05/02/22	376,190.78	Racine County	
51000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					376,190.78
51000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
51000	83500	10000	30200	00097015	07/25/22	1,708,686.14	Racine County	
51000	83500	10000	30200	00100553	07/25/22	13,436,175.22	Racine County	
51000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					15,144,861.36
51000			Shared Revenue and Tax Relief - - Special district taxes					
51000	83500	10000	43300	00103948	11/01/22	41,756.78	Racine County	
51000			Shared Revenue and Tax Relief - - Special district taxes Total					41,756.78
51000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
51000	83500	52100	36300	00091036	03/28/22	4,251,058.74	Racine County	
51000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					4,251,058.74
<b>51000 Total</b>								<b>64,926,345.31</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51002			Dept of Safety & Prof Services - - Fire dues distribution						
51002	16500	10000	22500	00045135	07/15/22	30,414.09	Town Of Burlington		
51002			Dept of Safety & Prof Services - - Fire dues distribution Total						30,414.09
51002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
51002	37000	10000	50300	00532248	01/25/22	2,319.18	Town Of Burlington		
51002	37000	10000	50300	00532249	01/25/22	2,951.37	Town Of Burlington		
51002	37000	10000	50300	00577053	04/26/22	1,334.61	Town Of Burlington		
51002	37000	10000	50300	00577054	04/26/22	1,121.40	Town Of Burlington		
51002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						7,726.56
51002			Dept of Natural Resources - - General program operations--federal funds						
51002	37000	21200	38100	00569520	03/25/22	4,358.99	Town Of Burlington		
51002			Dept of Natural Resources - - General program operations--federal funds Total						4,358.99
51002			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
51002	37000	21200	55000	00569520	03/25/22	34,439.50	Town Of Burlington		
51002			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						34,439.50
51002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
51002	37000	21200	57100	00589851	06/16/22	30.60	Town Of Burlington		
51002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						30.60
51002			Dept of Natural Resources - - Financial assistance for responsible units						
51002	37000	27400	67000	00584400	05/31/22	19,260.76	Town Of Burlington		
51002			Dept of Natural Resources - - Financial assistance for responsible units Total						19,260.76
51002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51002	39500	21100	19100	00790470	01/03/22	44,687.84	Town Of Burlington		
51002	39500	21100	19100	00820837	04/04/22	44,687.84	Town Of Burlington		
51002	39500	21100	19100	00855105	07/05/22	44,687.84	Town Of Burlington		
51002	39500	21100	19100	00889692	10/03/22	44,687.85	Town Of Burlington		
51002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						178,751.37
51002			Department of Justice - - Officer training reimbursements; supplemental funds						
51002	45500	10000	21400	00119536	11/08/22	800.00	Town Of Burlington		
51002			Department of Justice - - Officer training reimbursements; supplemental funds Total						800.00
51002			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
51002	50700	37400	57700	00004056	02/16/22	336,000.00	Town Of Burlington		
51002	50700	37400	57700	00004057	02/16/22	145,000.00	Town Of Burlington		
51002			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						481,000.00
51002			Department of Revenue - - Gifts and grants						
51002	56600	10000	12100	00241382	06/21/22	343,469.86	Town Of Burlington		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51002			Department of Revenue - - Gifts and grants Total					343,469.86
51002			Shared Revenue and Tax Relief - - County and municipal aid account					
51002	83500	10000	10500	00098354	07/25/22	11,567.83	Town Of Burlington	
51002	83500	10000	10500	00105271	11/21/22	66,555.67	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - County and municipal aid account Total					78,123.50
51002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51002	83500	10000	10900	00101795	07/25/22	526.90	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					526.90
51002			Shared Revenue and Tax Relief - - Public utility distribution account					
51002	83500	10000	11000	00098354	07/25/22	3,234.07	Town Of Burlington	
51002	83500	10000	11000	00105271	11/21/22	18,129.80	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - Public utility distribution account Total					21,363.87
51002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51002	83500	10000	11100	00093557	05/02/22	17,970.65	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					17,970.65
51002			Shared Revenue and Tax Relief - - State aid; video service provider fee					
51002	83500	10000	11200	00099276	07/25/22	15,263.57	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					15,263.57
51002			Shared Revenue and Tax Relief - - Lottery and gaming credit					
51002	83500	52100	36300	00090778	03/28/22	6,604.56	Town Of Burlington	
51002			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					6,604.56
<b>51002 Total</b>								<b>1,240,104.78</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006			Dept of Safety & Prof Services - - Fire dues distribution					
51006	16500	10000	22500	00045337	07/18/22	15,628.06	Town Of Dover	
51006			Dept of Safety & Prof Services - - Fire dues distribution Total					15,628.06
51006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
51006	37000	10000	50300	00532256	01/26/22	2.57	Town Of Dover	
51006	37000	10000	50300	00532257	01/26/22	1,591.69	Town Of Dover	
51006	37000	10000	50300	00532258	01/26/22	192.26	Town Of Dover	
51006	37000	10000	50300	00577098	04/26/22	273.00	Town Of Dover	
51006	37000	10000	50300	00577099	04/26/22	392.01	Town Of Dover	
51006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					2,451.53
51006			Dept of Natural Resources - - Taxes and assessments; conservation fund					
51006	37000	21200	16900	00530322	01/21/22	66.57	Town Of Dover	
51006			Dept of Natural Resources - - Taxes and assessments; conservation fund Total					66.57
51006			Dept of Natural Resources - - General program operations--federal funds					
51006	37000	21200	38100	00569535	03/25/22	1,285.37	Town Of Dover	
51006			Dept of Natural Resources - - General program operations--federal funds Total					1,285.37
51006			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
51006	37000	21200	55000	00569535	03/25/22	10,155.43	Town Of Dover	
51006			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					10,155.43
51006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
51006	37000	21200	57100	00589852	06/16/22	21.40	Town Of Dover	
51006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					21.40
51006			Dept of Natural Resources - - Financial assistance for responsible units					
51006	37000	27400	67000	00584884	05/31/22	3,747.22	Town Of Dover	
51006			Dept of Natural Resources - - Financial assistance for responsible units Total					3,747.22
51006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
51006	39500	21100	19100	00790471	01/03/22	25,462.79	Town Of Dover	
51006	39500	21100	19100	00820838	04/04/22	25,462.79	Town Of Dover	
51006	39500	21100	19100	00855106	07/05/22	25,462.79	Town Of Dover	
51006	39500	21100	19100	00889693	10/03/22	25,462.82	Town Of Dover	
51006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					101,851.19
51006			WI Dept of Transportation - - Highway system management and operations, state funds					
51006	39500	21100	36500	00883124	09/08/22	500.00	Town Of Dover	
51006	39500	21100	36500	00883132	09/08/22	500.00	Town Of Dover	
51006	39500	21100	36500	00883134	09/08/22	500.00	Town Of Dover	
51006	39500	21100	36500	00899803	11/17/22	500.00	Town Of Dover	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006	39500	21100	36500	00916121	12/09/22	500.00	Town Of Dover	
51006	39500	21100	36500	00916145	12/09/22	500.00	Town Of Dover	
51006		WI Dept of Transportation - - Highway system management and operations, state funds Total						3,000.00
51006		Department of Health Services - - Emergency medical services; aids						
51006	43500	10000	11900	00509266	07/11/22	6,252.09	Town Of Dover	
51006		Department of Health Services - - Emergency medical services; aids Total						6,252.09
51006		Department of Health Services - - Federal project aids						
51006	43500	10000	84300	00508936	07/11/22	12,195.12	Town Of Dover	
51006	43500	10000	84300	00535745	11/17/22	67,867.50	Town Of Dover	
51006		Department of Health Services - - Federal project aids Total						80,062.62
51006		Department of Justice - - Officer training reimbursements; supplemental funds						
51006	45500	10000	21400	00119767	11/10/22	960.00	Town Of Dover	
51006		Department of Justice - - Officer training reimbursements; supplemental funds Total						960.00
51006		Department of Veterans Affairs - - Cemetery administration and maintenance						
51006	48500	58200	46000	00105000	01/25/22	127.79	Town Of Dover	
51006		Department of Veterans Affairs - - Cemetery administration and maintenance Total						127.79
51006		Department of Revenue - - Gifts and grants						
51006	56600	10000	12100	00241383	06/21/22	223,990.71	Town Of Dover	
51006		Department of Revenue - - Gifts and grants Total						223,990.71
51006		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
51006	56600	10000	99500	00225695	02/07/22	349.46	Town Of Dover	
51006	56600	10000	99500	00229437	03/07/22	1,087.98	Town Of Dover	
51006	56600	10000	99500	00233368	04/07/22	422.89	Town Of Dover	
51006	56600	10000	99500	00236761	05/06/22	422.40	Town Of Dover	
51006	56600	10000	99500	00243687	07/08/22	34.62	Town Of Dover	
51006	56600	10000	99500	00245777	08/08/22	64.18	Town Of Dover	
51006	56600	10000	99500	00248283	09/08/22	521.20	Town Of Dover	
51006	56600	10000	99500	00250839	10/07/22	496.00	Town Of Dover	
51006	56600	10000	99500	00255631	12/07/22	24.71	Town Of Dover	
51006		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						3,423.44
51006		Shared Revenue and Tax Relief - - County and municipal aid account						
51006	83500	10000	10500	00098355	07/25/22	8,108.87	Town Of Dover	
51006	83500	10000	10500	00105272	11/21/22	45,950.24	Town Of Dover	
51006		Shared Revenue and Tax Relief - - County and municipal aid account Total						54,059.11
51006		Shared Revenue and Tax Relief - - Exempt Computer Aid						
51006	83500	10000	10900	00101796	07/25/22	80.02	Town Of Dover	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					80.02
51006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51006	83500	10000	11100	00093558	05/02/22	3,210.33	Town Of Dover	
51006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,210.33
51006			Shared Revenue and Tax Relief - - State aid; video service provider fee					
51006	83500	10000	11200	00099277	07/25/22	6,804.80	Town Of Dover	
51006			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					6,804.80
51006			Shared Revenue and Tax Relief - - Payments for municipal services					
51006	83500	10000	50100	00090236	02/01/22	46,323.98	Town Of Dover	
51006			Shared Revenue and Tax Relief - - Payments for municipal services Total					46,323.98
51006			Shared Revenue and Tax Relief - - Lottery and gaming credit					
51006	83500	52100	36300	00090779	03/28/22	14,722.44	Town Of Dover	
51006			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					14,722.44
<b>51006 Total</b>								<b>578,224.10</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51010			Dept of Safety & Prof Services - - Fire dues distribution						
51010	16500	10000	22500	00045737	07/18/22	39,768.49	Town Of Norway		
51010			Dept of Safety & Prof Services - - Fire dues distribution Total						39,768.49
51010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
51010	37000	10000	50300	00532287	01/26/22	18.01	Town Of Norway		
51010	37000	10000	50300	00532288	01/26/22	1,396.77	Town Of Norway		
51010	37000	10000	50300	00577263	04/26/22	725.55	Town Of Norway		
51010	37000	10000	50300	00577264	04/26/22	198.37	Town Of Norway		
51010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,338.70
51010			Dept of Natural Resources - - SEG Earned						
51010	37000	21200	100SE	00614438	10/12/22	4,152.98	Town Of Norway		
51010			Dept of Natural Resources - - SEG Earned Total						4,152.98
51010			Dept of Natural Resources - - General program operations--federal funds						
51010	37000	21200	38100	00569569	03/25/22	1,974.02	Town Of Norway		
51010			Dept of Natural Resources - - General program operations--federal funds Total						1,974.02
51010			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
51010	37000	21200	55000	00569569	03/25/22	15,596.31	Town Of Norway		
51010			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						15,596.31
51010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
51010	37000	21200	57100	00589853	06/16/22	17.44	Town Of Norway		
51010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						17.44
51010			Dept of Natural Resources - - Financial assistance for responsible units						
51010	37000	27400	67000	00585007	05/31/22	24,322.05	Town Of Norway		
51010			Dept of Natural Resources - - Financial assistance for responsible units Total						24,322.05
51010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51010	39500	21100	19100	00790472	01/03/22	40,773.55	Town Of Norway		
51010	39500	21100	19100	00820839	04/04/22	40,773.55	Town Of Norway		
51010	39500	21100	19100	00855107	07/05/22	40,773.55	Town Of Norway		
51010	39500	21100	19100	00889694	10/03/22	40,773.58	Town Of Norway		
51010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						163,094.23
51010			Department of Justice - - Officer training reimbursements; supplemental funds						
51010	45500	10000	21400	00120401	11/25/22	800.00	Town Of Norway		
51010			Department of Justice - - Officer training reimbursements; supplemental funds Total						800.00
51010			Department of Revenue - - Gifts and grants						
51010	56600	10000	12100	00241384	06/21/22	426,838.37	Town Of Norway		
51010			Department of Revenue - - Gifts and grants Total						426,838.37

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51010			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
51010	56600	10000	99500	00223576	01/07/22	447.08	Town Of Norway	
51010	56600	10000	99500	00225697	02/07/22	382.20	Town Of Norway	
51010	56600	10000	99500	00227863	02/22/22	33.89	Town Of Norway	
51010	56600	10000	99500	00229439	03/07/22	2,209.19	Town Of Norway	
51010	56600	10000	99500	00229935	03/07/22	237.20	Town Of Norway	
51010	56600	10000	99500	00233370	04/07/22	1,850.63	Town Of Norway	
51010	56600	10000	99500	00233955	04/11/22	30.00	Town Of Norway	
51010	56600	10000	99500	00235414	04/25/22	30.00	Town Of Norway	
51010	56600	10000	99500	00236763	05/06/22	955.73	Town Of Norway	
51010	56600	10000	99500	00239439	06/07/22	492.80	Town Of Norway	
51010	56600	10000	99500	00240015	06/13/22	248.00	Town Of Norway	
51010	56600	10000	99500	00243689	07/08/22	2,421.27	Town Of Norway	
51010	56600	10000	99500	00244004	07/11/22	229.50	Town Of Norway	
51010	56600	10000	99500	00245779	08/08/22	659.34	Town Of Norway	
51010	56600	10000	99500	00248285	09/08/22	1,217.23	Town Of Norway	
51010	56600	10000	99500	00250841	10/07/22	209.79	Town Of Norway	
51010	56600	10000	99500	00253353	11/07/22	373.60	Town Of Norway	
51010	56600	10000	99500	00255633	12/07/22	327.80	Town Of Norway	
51010			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					12,355.25
51010			Shared Revenue and Tax Relief - - County and municipal aid account					
51010	83500	10000	10500	00098356	07/25/22	775.41	Town Of Norway	
51010	83500	10000	10500	00105273	11/21/22	75,607.01	Town Of Norway	
51010			Shared Revenue and Tax Relief - - County and municipal aid account Total					76,382.42
51010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51010	83500	10000	10900	00101797	07/25/22	178.75	Town Of Norway	
51010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					178.75
51010			Shared Revenue and Tax Relief - - Public utility distribution account					
51010	83500	10000	11000	00098356	07/25/22	493.57	Town Of Norway	
51010	83500	10000	11000	00105273	11/21/22	3,198.66	Town Of Norway	
51010			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,692.23
51010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51010	83500	10000	11100	00093559	05/02/22	4,370.43	Town Of Norway	
51010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,370.43
51010			Shared Revenue and Tax Relief - - State aid; video service provider fee					
51010	83500	10000	11200	00099278	07/25/22	19,614.66	Town Of Norway	

<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>
51010			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					19,614.66
<b>51010</b>	<b>Total</b>							795,496.33

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51016			Dept of Safety & Prof Services - - Fire dues distribution						
51016	16500	10000	22500	00046133	07/18/22	30,588.14	Waterford, Town of		
51016			Dept of Safety & Prof Services - - Fire dues distribution Total						30,588.14
51016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
51016	37000	10000	50300	00532308	01/26/22	445.08	Waterford, Town of		
51016	37000	10000	50300	00532309	01/26/22	23,519.85	Waterford, Town of		
51016	37000	10000	50300	00577404	04/26/22	2,418.75	Waterford, Town of		
51016	37000	10000	50300	00577405	04/26/22	877.05	Waterford, Town of		
51016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						27,260.73
51016			Dept of Natural Resources - - Taxes and assessments; conservation fund						
51016	37000	21200	16900	00530300	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530301	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530302	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530303	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530304	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530305	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530306	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530307	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530308	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530309	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530310	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530311	01/19/22	375.00	Waterford, Town of		
51016	37000	21200	16900	00530312	01/19/22	375.00	Waterford, Town of		
51016			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						4,875.00
51016			Dept of Natural Resources - - General program operations--federal funds						
51016	37000	21200	38100	00569602	03/25/22	1,185.62	Waterford, Town of		
51016			Dept of Natural Resources - - General program operations--federal funds Total						1,185.62
51016			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
51016	37000	21200	55000	00569602	03/25/22	9,367.32	Waterford, Town of		
51016			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						9,367.32
51016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
51016	37000	21200	57100	00589854	06/16/22	8.80	Waterford, Town of		
51016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						8.80
51016			Dept of Natural Resources - - Financial assistance for responsible units						
51016	37000	27400	67000	00584176	05/31/22	17,805.63	Waterford, Town of		
51016			Dept of Natural Resources - - Financial assistance for responsible units Total						17,805.63



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51016	39500	21100	19100	00790473	01/03/22	51,806.87	Waterford, Town of		
51016	39500	21100	19100	00820840	04/04/22	51,806.87	Waterford, Town of		
51016	39500	21100	19100	00855108	07/05/22	51,806.87	Waterford, Town of		
51016	39500	21100	19100	00889695	10/03/22	51,806.89	Waterford, Town of		
51016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						207,227.50
51016			Department of Justice - - Officer training reimbursements; supplemental funds						
51016	45500	10000	21400	00120757	11/30/22	1,600.00	Waterford, Town of		
51016			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,600.00
51016			Department of Administration - - Federal aid						
51016	50500	10000	14200	00184456	12/29/22	9,197.00	Waterford, Town of		
51016			Department of Administration - - Federal aid Total						9,197.00
51016			Department of Revenue - - Gifts and grants						
51016	56600	10000	12100	00241385	06/21/22	340,748.48	Waterford, Town of		
51016			Department of Revenue - - Gifts and grants Total						340,748.48
51016			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
51016	56600	10000	99500	00223581	01/07/22	1,949.73	Waterford, Town of		
51016	56600	10000	99500	00225702	02/07/22	1,180.15	Waterford, Town of		
51016	56600	10000	99500	00227060	02/14/22	1,405.05	Waterford, Town of		
51016	56600	10000	99500	00228668	02/28/22	73.00	Waterford, Town of		
51016	56600	10000	99500	00229444	03/07/22	4,606.91	Waterford, Town of		
51016	56600	10000	99500	00231409	03/21/22	838.00	Waterford, Town of		
51016	56600	10000	99500	00233375	04/07/22	2,792.28	Waterford, Town of		
51016	56600	10000	99500	00235421	04/25/22	1,481.99	Waterford, Town of		
51016	56600	10000	99500	00236768	05/06/22	2,715.19	Waterford, Town of		
51016	56600	10000	99500	00237163	05/09/22	677.50	Waterford, Town of		
51016	56600	10000	99500	00237645	05/16/22	573.75	Waterford, Town of		
51016	56600	10000	99500	00238620	05/31/22	111.71	Waterford, Town of		
51016	56600	10000	99500	00239444	06/07/22	1,090.05	Waterford, Town of		
51016	56600	10000	99500	00243693	07/08/22	1,851.55	Waterford, Town of		
51016	56600	10000	99500	00248289	09/08/22	557.20	Waterford, Town of		
51016	56600	10000	99500	00250846	10/07/22	407.80	Waterford, Town of		
51016	56600	10000	99500	00252162	10/24/22	88.00	Waterford, Town of		
51016	56600	10000	99500	00253357	11/07/22	566.35	Waterford, Town of		
51016	56600	10000	99500	00255638	12/07/22	993.56	Waterford, Town of		
51016			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						23,959.77

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51016			Shared Revenue and Tax Relief - - County and municipal aid account					
51016	83500	10000	10500	00098357	07/25/22	10,724.99	Waterford, Town of	
51016	83500	10000	10500	00105274	11/21/22	60,774.97	Waterford, Town of	
51016			Shared Revenue and Tax Relief - - County and municipal aid account Total					71,499.96
51016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51016	83500	10000	10900	00101798	07/25/22	223.44	Waterford, Town of	
51016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					223.44
51016			Shared Revenue and Tax Relief - - Public utility distribution account					
51016	83500	10000	11000	00098357	07/25/22	478.10	Waterford, Town of	
51016	83500	10000	11000	00105274	11/21/22	2,772.83	Waterford, Town of	
51016			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,250.93
51016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51016	83500	10000	11100	00093560	05/02/22	3,219.48	Waterford, Town of	
51016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,219.48
51016			Shared Revenue and Tax Relief - - State aid; video service provider fee					
51016	83500	10000	11200	00099279	07/25/22	16,704.38	Waterford, Town of	
51016			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					16,704.38
51016			Shared Revenue and Tax Relief - - Payments for municipal services					
51016	83500	10000	50100	00090237	02/01/22	40.60	Waterford, Town of	
51016			Shared Revenue and Tax Relief - - Payments for municipal services Total					40.60
<b>51016 Total</b>								<b>768,762.78</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51104			Department of Health Services - - Guardianship grant program						
51104	43500	10000	16300	AMBULANCE	11/21/22	19,453.58	Village Of Caledonia		
51104			Department of Health Services - - Guardianship grant program Total						19,453.58
51104			Dept of Safety & Prof Services - - Fire dues distribution						
51104	16500	10000	22500	00046328	07/18/22	111,382.80	Village Of Caledonia		
51104			Dept of Safety & Prof Services - - Fire dues distribution Total						111,382.80
51104			Dept of Natural Resources - - SEG Earned						
51104	37000	21200	100SE	00573234	04/13/22	5,756.50	Village Of Caledonia		
51104			Dept of Natural Resources - - SEG Earned Total						5,756.50
51104			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
51104	37000	21200	57100	00589855	06/16/22	5.40	Village Of Caledonia		
51104			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						5.40
51104			Dept of Natural Resources - - Financial assistance for responsible units						
51104	37000	27400	67000	00584252	05/31/22	61,064.28	Village Of Caledonia		
51104			Dept of Natural Resources - - Financial assistance for responsible units Total						61,064.28
51104			Dept of Natural Resources - - Recycling consolidation grants						
51104	37000	27400	67300	00584252	05/31/22	6,419.73	Village Of Caledonia		
51104			Dept of Natural Resources - - Recycling consolidation grants Total						6,419.73
51104			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds						
51104	37000	57300	48200	00537232	03/18/22	9,736.00	Village Of Caledonia		
51104	37000	57300	48200	00578753	07/29/22	6,232.00	Village Of Caledonia		
51104			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fund						15,968.00
51104			WI Dept of Transportation - - Connecting highways aids, state funds						
51104	39500	21100	16200	00791127	01/03/22	9,496.29	Village Of Caledonia		
51104	39500	21100	16200	00821494	04/04/22	9,496.29	Village Of Caledonia		
51104	39500	21100	16200	00855762	07/05/22	9,496.29	Village Of Caledonia		
51104	39500	21100	16200	00890349	10/03/22	9,496.29	Village Of Caledonia		
51104			WI Dept of Transportation - - Connecting highways aids, state funds Total						37,985.16
51104			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51104	39500	21100	19100	00790474	01/03/22	368,581.88	Village Of Caledonia		
51104	39500	21100	19100	00820841	04/04/22	368,581.88	Village Of Caledonia		
51104	39500	21100	19100	00855109	07/05/22	368,581.88	Village Of Caledonia		
51104	39500	21100	19100	00889696	10/03/22	368,581.90	Village Of Caledonia		
51104			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,474,327.54
51104			Department of Health Services - - Emergency medical services; aids						
51104	43500	10000	11900	00472197	01/11/22	7,792.47	Village Of Caledonia		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104	43500	10000	11900	00509205	07/11/22	7,382.14	Village Of Caledonia	
51104			Department of Health Services - - Emergency medical services; aids Total					15,174.61
51104			Department of Health Services - - Federal project aids					
51104	43500	10000	84300	00508875	07/11/22	12,195.12	Village Of Caledonia	
51104	43500	10000	84300	00534377	11/14/22	53,117.50	Village Of Caledonia	
51104			Department of Health Services - - Federal project aids Total					65,312.62
51104			Department of Justice - - Officer training reimbursements; supplemental funds					
51104	45500	10000	21400	00119540	11/09/22	5,440.00	Village Of Caledonia	
51104			Department of Justice - - Officer training reimbursements; supplemental funds Total					5,440.00
51104			Public Defender Board - - Program operation					
51104	55000	10000	10600	00325897	03/04/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00333186	04/27/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00351440	09/23/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00351441	09/08/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00351442	09/08/22	15.00	Village Of Caledonia	
51104	55000	10000	10600	00351443	09/08/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00351444	09/08/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00351445	09/08/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00355528	10/07/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00359796	11/17/22	5.00	Village Of Caledonia	
51104	55000	10000	10600	00359797	11/17/22	15.00	Village Of Caledonia	
51104	55000	10000	10600	00361924	12/07/22	10.00	Village Of Caledonia	
51104	55000	10000	10600	00361925	11/17/22	10.00	Village Of Caledonia	
51104			Public Defender Board - - Program operation Total					95.00
51104			Department of Revenue - - Gifts and grants					
51104	56600	10000	12100	00241386	06/21/22	1,322,853.53	Village Of Caledonia	
51104			Department of Revenue - - Gifts and grants Total					1,322,853.53
51104			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
51104	56600	10000	99500	00223574	01/07/22	2,548.74	Village Of Caledonia	
51104	56600	10000	99500	00223575	01/07/22	8,351.74	Village Of Caledonia	
51104	56600	10000	99500	00225694	02/07/22	1,328.41	Village Of Caledonia	
51104	56600	10000	99500	00225696	02/07/22	11,283.93	Village Of Caledonia	
51104	56600	10000	99500	00227580	02/22/22	649.64	Village Of Caledonia	
51104	56600	10000	99500	00229436	03/07/22	7,138.86	Village Of Caledonia	
51104	56600	10000	99500	00229438	03/07/22	29,594.97	Village Of Caledonia	
51104	56600	10000	99500	00233367	04/07/22	8,502.07	Village Of Caledonia	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51104	56600	10000	99500	00233369	04/07/22	27,875.64	Village Of Caledonia		
51104	56600	10000	99500	00235136	04/25/22	757.00	Village Of Caledonia		
51104	56600	10000	99500	00236760	05/06/22	9,797.50	Village Of Caledonia		
51104	56600	10000	99500	00236762	05/06/22	22,170.67	Village Of Caledonia		
51104	56600	10000	99500	00237507	05/16/22	56.72	Village Of Caledonia		
51104	56600	10000	99500	00239437	06/07/22	2,082.59	Village Of Caledonia		
51104	56600	10000	99500	00239438	06/07/22	12,442.65	Village Of Caledonia		
51104	56600	10000	99500	00243685	07/08/22	2,569.20	Village Of Caledonia		
51104	56600	10000	99500	00243686	07/08/22	2,365.98	Village Of Caledonia		
51104	56600	10000	99500	00243688	07/08/22	11,598.05	Village Of Caledonia		
51104	56600	10000	99500	00245776	08/08/22	3,328.60	Village Of Caledonia		
51104	56600	10000	99500	00245778	08/08/22	5,276.60	Village Of Caledonia		
51104	56600	10000	99500	00247752	09/06/22	552.00	Village Of Caledonia		
51104	56600	10000	99500	00248282	09/08/22	1,257.04	Village Of Caledonia		
51104	56600	10000	99500	00248284	09/08/22	13,612.01	Village Of Caledonia		
51104	56600	10000	99500	00250838	10/07/22	3,532.17	Village Of Caledonia		
51104	56600	10000	99500	00250840	10/07/22	8,591.85	Village Of Caledonia		
51104	56600	10000	99500	00253351	11/07/22	1,840.40	Village Of Caledonia		
51104	56600	10000	99500	00253352	11/07/22	5,448.48	Village Of Caledonia		
51104	56600	10000	99500	00255630	12/07/22	773.24	Village Of Caledonia		
51104	56600	10000	99500	00255632	12/07/22	4,871.63	Village Of Caledonia		
51104	56600	10000	99500	00255828	12/07/22	483.00	Village Of Caledonia		
51104	56600	10000	99500	00256503	12/19/22	168.00	Village Of Caledonia		
51104			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						210,849.38
51104			Shared Revenue and Tax Relief - - Expenditure restraint program account						
51104	83500	10000	10100	00098358	07/25/22	212,673.78	Village Of Caledonia		
51104			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						212,673.78
51104			Shared Revenue and Tax Relief - - County and municipal aid account						
51104	83500	10000	10500	00098358	07/25/22	74,769.53	Village Of Caledonia		
51104	83500	10000	10500	00105275	11/21/22	420,183.50	Village Of Caledonia		
51104			Shared Revenue and Tax Relief - - County and municipal aid account Total						494,953.03
51104			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51104	83500	10000	10900	00100317	07/25/22	21,714.61	Village Of Caledonia		
51104	83500	10000	10900	00101799	07/25/22	6,438.19	Village Of Caledonia		
51104			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						28,152.80
51104			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104	83500	10000	11000	00098358	07/25/22	21,231.86	Village Of Caledonia	
51104	83500	10000	11000	00105275	11/21/22	132,116.98	Village Of Caledonia	
51104		Shared Revenue and Tax Relief - - Public utility distribution account Total						153,348.84
51104		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
51104	83500	10000	11100	00093561	05/02/22	37,824.80	Village Of Caledonia	
51104	83500	10000	11100	00094474	05/02/22	21,411.94	Village Of Caledonia	
51104		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						59,236.74
51104		Shared Revenue and Tax Relief - - State aid; video service provider fee						
51104	83500	10000	11200	00099280	07/25/22	66,694.11	Village Of Caledonia	
51104		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						66,694.11
51104		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
51104	83500	10000	30200	00097012	07/25/22	664,721.73	Village Of Caledonia	
51104	83500	10000	30200	00100550	07/25/22	4,010,573.05	Village Of Caledonia	
51104		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						4,675,294.78
51104		Shared Revenue and Tax Relief - - Lottery and gaming credit						
51104	83500	52100	36300	00091033	03/28/22	1,816,183.32	Village Of Caledonia	
51104		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,816,183.32
<b>51104 Total</b>								<b>10,858,625.53</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51121			Dept of Safety & Prof Services - - Fire dues distribution						
51121	16500	10000	22500	00046329	07/18/22	1,955.64	Village Of Elmwood Park		
51121			Dept of Safety & Prof Services - - Fire dues distribution Total						1,955.64
51121			Dept of Natural Resources - - Financial assistance for responsible units						
51121	37000	27400	67000	00584678	05/31/22	2,795.10	Village Of Elmwood Park		
51121			Dept of Natural Resources - - Financial assistance for responsible units Total						2,795.10
51121			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51121	39500	21100	19100	00790475	01/03/22	1,642.11	Village Of Elmwood Park		
51121	39500	21100	19100	00820842	04/04/22	1,642.11	Village Of Elmwood Park		
51121	39500	21100	19100	00855110	07/05/22	1,642.11	Village Of Elmwood Park		
51121	39500	21100	19100	00889697	10/03/22	1,642.12	Village Of Elmwood Park		
51121			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						6,568.45
51121			Elections Commission - - Federal aid; election administration fund						
51121	51000	22000	18200	00006572	09/27/22	1,200.00	Village Of Elmwood Park		
51121			Elections Commission - - Federal aid; election administration fund Total						1,200.00
51121			Department of Revenue - - Gifts and grants						
51121	56600	10000	12100	00241387	06/21/22	25,800.80	Village Of Elmwood Park		
51121			Department of Revenue - - Gifts and grants Total						25,800.80
51121			Shared Revenue and Tax Relief - - County and municipal aid account						
51121	83500	10000	10500	00098359	07/25/22	1,912.52	Village Of Elmwood Park		
51121	83500	10000	10500	00105276	11/21/22	10,837.61	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,750.13
51121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51121	83500	10000	10900	00101800	07/25/22	29.10	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						29.10
51121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
51121	83500	10000	11100	00093562	05/02/22	540.28	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						540.28
51121			Shared Revenue and Tax Relief - - State aid; video service provider fee						
51121	83500	10000	11200	00099281	07/25/22	1,169.33	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,169.33
<b>51121</b>	<b>Total</b>							<b>52,808.83</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151			Department of Health Services - - Guardianship grant program					
51151	43500	10000	16300	AMBULANCE	11/21/22	38,731.90	Village Of Mount Pleasant	
51151			Department of Health Services - - Guardianship grant program Total					38,731.90
51151			Dept of Safety & Prof Services - - Fire dues distribution					
51151	16500	10000	22500	00046522	07/15/22	171,386.34	Village Of Mount Pleasant	
51151			Dept of Safety & Prof Services - - Fire dues distribution Total					171,386.34
51151			Dept of Natural Resources - - Financial assistance for responsible units					
51151	37000	27400	67000	00584330	05/31/22	24,694.55	Village Of Mount Pleasant	
51151			Dept of Natural Resources - - Financial assistance for responsible units Total					24,694.55
51151			Dept of Natural Resources - - Recycling consolidation grants					
51151	37000	27400	67300	00584330	05/31/22	6,917.81	Village Of Mount Pleasant	
51151			Dept of Natural Resources - - Recycling consolidation grants Total					6,917.81
51151			WI Dept of Transportation - - Connecting highways aids, state funds					
51151	39500	21100	16200	00791128	01/03/22	2,505.96	Village Of Mount Pleasant	
51151	39500	21100	16200	00821495	04/04/22	2,505.96	Village Of Mount Pleasant	
51151	39500	21100	16200	00855763	07/05/22	2,505.96	Village Of Mount Pleasant	
51151	39500	21100	16200	00890350	10/03/22	2,505.98	Village Of Mount Pleasant	
51151			WI Dept of Transportation - - Connecting highways aids, state funds Total					10,023.86
51151			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
51151	39500	21100	18500	00795231	01/07/22	4,622.74	Village Of Mount Pleasant	
51151	39500	21100	18500	00795233	01/07/22	5,068.58	Village Of Mount Pleasant	
51151	39500	21100	18500	00802552	01/28/22	6,979.96	Village Of Mount Pleasant	
51151	39500	21100	18500	00802556	01/28/22	4,425.72	Village Of Mount Pleasant	
51151	39500	21100	18500	00816640	03/14/22	7,107.76	Village Of Mount Pleasant	
51151	39500	21100	18500	00816643	03/14/22	4,009.41	Village Of Mount Pleasant	
51151	39500	21100	18500	00833810	04/27/22	8,144.75	Village Of Mount Pleasant	
51151	39500	21100	18500	00833817	04/27/22	5,831.42	Village Of Mount Pleasant	
51151	39500	21100	18500	00844140	05/25/22	9,484.42	Village Of Mount Pleasant	
51151	39500	21100	18500	00844145	05/25/22	4,852.19	Village Of Mount Pleasant	
51151	39500	21100	18500	00844146	05/25/22	4,512.64	Village Of Mount Pleasant	
51151	39500	21100	18500	00860865	07/08/22	9,637.38	Village Of Mount Pleasant	
51151	39500	21100	18500	00860866	07/08/22	4,183.72	Village Of Mount Pleasant	
51151	39500	21100	18500	00871979	08/08/22	6,695.24	Village Of Mount Pleasant	
51151	39500	21100	18500	00871980	08/08/22	4,947.49	Village Of Mount Pleasant	
51151	39500	21100	18500	00878948	08/24/22	3,014.46	Village Of Mount Pleasant	
51151	39500	21100	18500	00878949	08/24/22	3,687.08	Village Of Mount Pleasant	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51151	39500	21100	18500	00878963	08/24/22	6,559.52	Village Of Mount Pleasant		
51151	39500	21100	18500	00878964	08/24/22	8,551.90	Village Of Mount Pleasant		
51151	39500	21100	18500	00919572	12/21/22	722.90	Village Of Mount Pleasant		
51151	39500	21100	18500	00919573	12/21/22	2,308.29	Village Of Mount Pleasant		
51151	39500	21100	18500	00919574	12/21/22	8,547.29	Village Of Mount Pleasant		
51151	39500	21100	18500	00919575	12/21/22	5,531.60	Village Of Mount Pleasant		
51151	39500	21100	18500	00919576	12/21/22	6,529.00	Village Of Mount Pleasant		
51151	39500	21100	18500	00919577	12/21/22	10,730.63	Village Of Mount Pleasant		
51151	39500	21100	18500	00919578	12/21/22	5,794.25	Village Of Mount Pleasant		
51151			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						152,480.34
51151			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51151	39500	21100	19100	00790476	01/03/22	387,241.49	Village Of Mount Pleasant		
51151	39500	21100	19100	00820843	04/04/22	387,241.49	Village Of Mount Pleasant		
51151	39500	21100	19100	00855111	07/05/22	387,241.49	Village Of Mount Pleasant		
51151	39500	21100	19100	00889698	10/03/22	387,241.50	Village Of Mount Pleasant		
51151			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,548,965.97
51151			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds						
51151	39500	21100	27900	00906574	11/08/22	737.73	Village Of Mount Pleasant		
51151			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds Total						737.73
51151			Department of Corrections - - General program operations						
51151	41000	10000	10100	00508673	07/14/22	255.00	Village Of Mount Pleasant		
51151			Department of Corrections - - General program operations Total						255.00
51151			Department of Health Services - - Emergency medical services; aids						
51151	43500	10000	11900	00472353	01/11/22	8,141.52	Village Of Mount Pleasant		
51151	43500	10000	11900	00509351	07/11/22	7,752.29	Village Of Mount Pleasant		
51151			Department of Health Services - - Emergency medical services; aids Total						15,893.81
51151			Department of Health Services - - Federal project aids						
51151	43500	10000	84300	00509021	07/11/22	12,195.12	Village Of Mount Pleasant		
51151	43500	10000	84300	00532421	11/03/22	7,832.50	Village Of Mount Pleasant		
51151			Department of Health Services - - Federal project aids Total						20,027.62
51151			Department of Justice - - Officer training reimbursements; supplemental funds						
51151	45500	10000	21400	00120199	11/21/22	8,640.00	Village Of Mount Pleasant		
51151			Department of Justice - - Officer training reimbursements; supplemental funds Total						8,640.00
51151			Department of Justice - - Federal aid, local assistance						
51151	45500	10000	25100	00107824	02/03/22	7,738.52	Village Of Mount Pleasant		
51151			Department of Justice - - Federal aid, local assistance Total						7,738.52

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151			Department of Military Affairs - - Energy costs; energy-related assessments					
51151	46500	10000	10600	00104918	01/10/22	262.04	Village Of Mount Pleasant	
51151	46500	10000	10600	00118264	10/14/22	272.00	Village Of Mount Pleasant	
51151			Department of Military Affairs - - Energy costs; energy-related assessments Total					534.04
51151			Department of Military Affairs - - Military property					
51151	46500	10000	13100	00109633	04/11/22	272.00	Village Of Mount Pleasant	
51151			Department of Military Affairs - - Military property Total					272.00
51151			Department of Military Affairs - - Gifts and grants					
51151	46500	10000	13300	00114052	07/08/22	272.00	Village Of Mount Pleasant	
51151			Department of Military Affairs - - Gifts and grants Total					272.00
51151			Department of Administration - - Federal aid					
51151	50500	10000	14200	00184417	12/28/22	5,578.00	Village Of Mount Pleasant	
51151			Department of Administration - - Federal aid Total					5,578.00
51151			Department of Administration - - High-voltage transmission line annual impact fee distributions					
51151	50500	10000	17400	00165230	04/29/22	87,726.00	Village Of Mount Pleasant	
51151			Department of Administration - - High-voltage transmission line annual impact fee distributions Total					87,726.00
51151			Elections Commission - - General program operations; general purpose revenue.					
51151	51000	10000	10100	00006978	12/21/22	66.30	Village Of Mount Pleasant	
51151			Elections Commission - - General program operations; general purpose revenue. Total					66.30
51151			Elections Commission - - Federal aid; election administration fund					
51151	51000	22000	18200	00006978	12/21/22	66.30	Village Of Mount Pleasant	
51151			Elections Commission - - Federal aid; election administration fund Total					66.30
51151			Department of Revenue - - Gifts and grants					
51151	56600	10000	12100	00241388	06/21/22	1,417,316.90	Village Of Mount Pleasant	
51151			Department of Revenue - - Gifts and grants Total					1,417,316.90
51151			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
51151	56600	10000	99500	00223584	01/07/22	9,406.31	Village Of Mount Pleasant	
51151	56600	10000	99500	00223752	01/10/22	468.20	Village Of Mount Pleasant	
51151	56600	10000	99500	00225705	02/07/22	9,091.03	Village Of Mount Pleasant	
51151	56600	10000	99500	00226190	02/07/22	476.00	Village Of Mount Pleasant	
51151	56600	10000	99500	00226192	02/07/22	357.20	Village Of Mount Pleasant	
51151	56600	10000	99500	00227055	02/14/22	373.75	Village Of Mount Pleasant	
51151	56600	10000	99500	00227862	02/22/22	750.42	Village Of Mount Pleasant	
51151	56600	10000	99500	00228664	02/28/22	44.00	Village Of Mount Pleasant	
51151	56600	10000	99500	00229447	03/07/22	52,065.37	Village Of Mount Pleasant	
51151	56600	10000	99500	00229933	03/07/22	111.60	Village Of Mount Pleasant	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51151	56600	10000	99500	00230737	03/14/22	531.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00231404	03/21/22	133.40	Village Of Mount Pleasant		
51151	56600	10000	99500	00231405	03/21/22	90.45	Village Of Mount Pleasant		
51151	56600	10000	99500	00232054	03/28/22	370.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00232809	04/04/22	811.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00233378	04/07/22	35,278.37	Village Of Mount Pleasant		
51151	56600	10000	99500	00233952	04/11/22	245.80	Village Of Mount Pleasant		
51151	56600	10000	99500	00233954	04/11/22	73.20	Village Of Mount Pleasant		
51151	56600	10000	99500	00234642	04/19/22	122.38	Village Of Mount Pleasant		
51151	56600	10000	99500	00235413	04/25/22	400.91	Village Of Mount Pleasant		
51151	56600	10000	99500	00236771	05/06/22	25,343.36	Village Of Mount Pleasant		
51151	56600	10000	99500	00239447	06/07/22	10,202.83	Village Of Mount Pleasant		
51151	56600	10000	99500	00242704	06/27/22	175.36	Village Of Mount Pleasant		
51151	56600	10000	99500	00243696	07/08/22	15,113.53	Village Of Mount Pleasant		
51151	56600	10000	99500	00245785	08/08/22	10,454.30	Village Of Mount Pleasant		
51151	56600	10000	99500	00246020	08/08/22	470.79	Village Of Mount Pleasant		
51151	56600	10000	99500	00248292	09/09/22	16,106.49	Village Of Mount Pleasant		
51151	56600	10000	99500	00250849	10/07/22	9,402.30	Village Of Mount Pleasant		
51151	56600	10000	99500	00252160	10/24/22	124.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00253360	11/07/22	5,886.63	Village Of Mount Pleasant		
51151	56600	10000	99500	00255641	12/07/22	9,111.67	Village Of Mount Pleasant		
51151			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						213,591.65
51151			Shared Revenue and Tax Relief - - Expenditure restraint program account						
51151	83500	10000	10100	00098360	07/25/22	341,180.57	Village Of Mount Pleasant		
51151			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						341,180.57
51151			Shared Revenue and Tax Relief - - County and municipal aid account						
51151	83500	10000	10500	00098360	07/25/22	45,117.96	Village Of Mount Pleasant		
51151	83500	10000	10500	00105277	11/21/22	216,936.56	Village Of Mount Pleasant		
51151			Shared Revenue and Tax Relief - - County and municipal aid account Total						262,054.52
51151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51151	83500	10000	10900	00100318	07/25/22	281,185.64	Village Of Mount Pleasant		
51151	83500	10000	10900	00101801	07/25/22	94,307.26	Village Of Mount Pleasant		
51151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						375,492.90
51151			Shared Revenue and Tax Relief - - Public utility distribution account						
51151	83500	10000	11000	00098360	07/25/22	49,388.29	Village Of Mount Pleasant		
51151	83500	10000	11000	00105277	11/21/22	283,337.01	Village Of Mount Pleasant		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151			Shared Revenue and Tax Relief - - Public utility distribution account Total					332,725.30
51151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51151	83500	10000	11100	00093563	05/02/22	114,040.25	Village Of Mount Pleasant	
51151	83500	10000	11100	00094475	05/02/22	10,079.11	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					124,119.36
51151			Shared Revenue and Tax Relief - - State aid; video service provider fee					
51151	83500	10000	11200	00099282	07/25/22	83,681.99	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					83,681.99
51151			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
51151	83500	10000	30200	00097013	07/25/22	774,738.62	Village Of Mount Pleasant	
51151	83500	10000	30200	00100551	07/25/22	5,223,871.54	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					5,998,610.16
51151			Shared Revenue and Tax Relief - - Lottery and gaming credit					
51151	83500	52100	36300	00090780	03/28/22	263.40	Village Of Mount Pleasant	
51151	83500	52100	36300	00091034	03/28/22	1,953,357.81	Village Of Mount Pleasant	
51151			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,953,621.21
<b>51151</b>	<b>Total</b>							<b>13,203,402.65</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51161			Dept of Safety & Prof Services - - Fire dues distribution						
51161	16500	10000	22500	00046523	07/18/22	1,486.66	Village Of North Bay		
51161			Dept of Safety & Prof Services - - Fire dues distribution Total						1,486.66
51161			Dept of Natural Resources - - Financial assistance for responsible units						
51161	37000	27400	67000	00584565	05/31/22	1,663.58	Village Of North Bay		
51161			Dept of Natural Resources - - Financial assistance for responsible units Total						1,663.58
51161			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51161	39500	21100	19100	00790477	01/03/22	3,786.63	Village Of North Bay		
51161	39500	21100	19100	00820844	04/04/22	3,786.63	Village Of North Bay		
51161	39500	21100	19100	00855112	07/05/22	3,786.63	Village Of North Bay		
51161	39500	21100	19100	00889699	10/03/22	3,786.64	Village Of North Bay		
51161			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						15,146.53
51161			Department of Revenue - - Gifts and grants						
51161	56600	10000	12100	00241389	06/21/22	12,246.22	Village Of North Bay		
51161			Department of Revenue - - Gifts and grants Total						12,246.22
51161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51161	83500	10000	10900	00101802	07/25/22	5.19	Village Of North Bay		
51161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5.19
51161			Shared Revenue and Tax Relief - - State aid; video service provider fee						
51161	83500	10000	11200	00099283	07/25/22	906.08	Village Of North Bay		
51161			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						906.08
<b>51161 Total</b>								<b>31,454.26</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51168			Department of Health Services - - Guardianship grant program					
51168	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village of Raymond	
51168			Department of Health Services - - Guardianship grant program Total					2,000.00
51168			Dept of Safety & Prof Services - - Fire dues distribution					
51168	16500	10000	22500	00046530	07/18/22	23,970.26	Village of Raymond	
51168			Dept of Safety & Prof Services - - Fire dues distribution Total					23,970.26
51168			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
51168	37000	21200	57100	00589856	06/16/22	32.22	Village of Raymond	
51168			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					32.22
51168			Dept of Natural Resources - - Financial assistance for responsible units					
51168	37000	27400	67000	00584923	05/31/22	396.28	Village of Raymond	
51168			Dept of Natural Resources - - Financial assistance for responsible units Total					396.28
51168			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
51168	39500	21100	19100	00790478	01/03/22	36,689.48	Village of Raymond	
51168	39500	21100	19100	00820845	04/04/22	36,689.48	Village of Raymond	
51168	39500	21100	19100	00855113	07/05/22	36,689.48	Village of Raymond	
51168	39500	21100	19100	00889700	10/03/22	36,689.50	Village of Raymond	
51168			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					146,757.94
51168			WI Dept of Transportation - - Highway system management and operations, state funds					
51168	39500	21100	36500	00849358	06/09/22	500.00	Village of Raymond	
51168	39500	21100	36500	00858814	06/30/22	500.00	Village of Raymond	
51168	39500	21100	36500	00858816	06/30/22	500.00	Village of Raymond	
51168	39500	21100	36500	00858817	06/30/22	500.00	Village of Raymond	
51168	39500	21100	36500	00858818	06/30/22	500.00	Village of Raymond	
51168	39500	21100	36500	00860407	07/29/22	500.00	Village of Raymond	
51168	39500	21100	36500	00861386	07/08/22	500.00	Village of Raymond	
51168	39500	21100	36500	00861390	07/08/22	500.00	Village of Raymond	
51168	39500	21100	36500	00861391	07/08/22	500.00	Village of Raymond	
51168	39500	21100	36500	00861402	07/08/22	500.00	Village of Raymond	
51168	39500	21100	36500	00885509	09/14/22	500.00	Village of Raymond	
51168	39500	21100	36500	00912431	11/28/22	500.00	Village of Raymond	
51168	39500	21100	36500	00912432	11/28/22	500.00	Village of Raymond	
51168	39500	21100	36500	00912433	11/28/22	500.00	Village of Raymond	
51168	39500	21100	36500	00912434	11/28/22	500.00	Village of Raymond	
51168	39500	21100	36500	00912435	11/28/22	500.00	Village of Raymond	
51168	39500	21100	36500	00916118	12/09/22	500.00	Village of Raymond	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51168	39500	21100	36500	00917906	12/14/22	500.00	Village of Raymond	
51168			WI Dept of Transportation - - Highway system management and operations, state funds Total					9,000.00
51168			Department of Health Services - - Emergency medical services; aids					
51168	43500	10000	11900	00472281	01/11/22	6,629.97	Village of Raymond	
51168	43500	10000	11900	00509331	07/11/22	6,219.64	Village of Raymond	
51168			Department of Health Services - - Emergency medical services; aids Total					12,849.61
51168			Department of Health Services - - Federal project aids					
51168	43500	10000	84300	00509001	07/11/22	12,195.12	Village of Raymond	
51168	43500	10000	84300	00540104	12/09/22	35,160.00	Village of Raymond	
51168			Department of Health Services - - Federal project aids Total					47,355.12
51168			Department of Revenue - - Gifts and grants					
51168	56600	10000	12100	00241390	06/21/22	207,400.74	Village of Raymond	
51168			Department of Revenue - - Gifts and grants Total					207,400.74
51168			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
51168	56600	10000	99500	00223580	01/07/22	156.35	Village of Raymond	
51168	56600	10000	99500	00225701	02/07/22	55.01	Village of Raymond	
51168	56600	10000	99500	00227057	02/14/22	380.70	Village of Raymond	
51168	56600	10000	99500	00227866	02/22/22	265.00	Village of Raymond	
51168	56600	10000	99500	00229443	03/07/22	434.55	Village of Raymond	
51168	56600	10000	99500	00232060	03/28/22	123.50	Village of Raymond	
51168	56600	10000	99500	00233374	04/07/22	613.00	Village of Raymond	
51168	56600	10000	99500	00233958	04/11/22	830.99	Village of Raymond	
51168	56600	10000	99500	00235417	04/25/22	1,040.00	Village of Raymond	
51168	56600	10000	99500	00235419	04/25/22	114.00	Village of Raymond	
51168	56600	10000	99500	00236767	05/06/22	124.00	Village of Raymond	
51168	56600	10000	99500	00239035	06/06/22	565.27	Village of Raymond	
51168	56600	10000	99500	00239443	06/07/22	124.00	Village of Raymond	
51168	56600	10000	99500	00240017	06/13/22	1,099.20	Village of Raymond	
51168	56600	10000	99500	00247316	08/29/22	738.11	Village of Raymond	
51168	56600	10000	99500	00250191	10/03/22	403.00	Village of Raymond	
51168	56600	10000	99500	00250845	10/07/22	521.20	Village of Raymond	
51168	56600	10000	99500	00254114	11/16/22	454.97	Village of Raymond	
51168	56600	10000	99500	00255637	12/07/22	124.00	Village of Raymond	
51168			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					8,166.85
51168			Shared Revenue and Tax Relief - - County and municipal aid account					
51168	83500	10000	10500	00098361	07/25/22	5,814.73	Village of Raymond	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51168	83500	10000	10500	00105278	11/21/22	34,638.12	Village of Raymond	
51168			Shared Revenue and Tax Relief - - County and municipal aid account Total					40,452.85
51168			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51168	83500	10000	10900	00101803	07/25/22	4,902.17	Village of Raymond	
51168			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					4,902.17
51168			Shared Revenue and Tax Relief - - Public utility distribution account					
51168	83500	10000	11000	00098361	07/25/22	2,384.05	Village of Raymond	
51168	83500	10000	11000	00105278	11/21/22	13,669.30	Village of Raymond	
51168			Shared Revenue and Tax Relief - - Public utility distribution account Total					16,053.35
51168			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51168	83500	10000	11100	00093564	05/02/22	6,674.83	Village of Raymond	
51168			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,674.83
51168			Shared Revenue and Tax Relief - - Payments for municipal services					
51168	83500	10000	50100	00090238	02/01/22	52.11	Village of Raymond	
51168			Shared Revenue and Tax Relief - - Payments for municipal services Total					52.11
<b>51168 Total</b>								<b>526,064.33</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51176			Dept of Safety & Prof Services - - Fire dues distribution						
51176	16500	10000	22500	00046524	07/18/22	14,851.28	Village Of Rochester		
51176			Dept of Safety & Prof Services - - Fire dues distribution Total						14,851.28
51176			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
51176	37000	10000	50300	00532164	01/26/22	147.11	Village Of Rochester		
51176	37000	10000	50300	00532165	01/26/22	19,763.77	Village Of Rochester		
51176	37000	10000	50300	00576330	04/26/22	1,452.28	Village Of Rochester		
51176	37000	10000	50300	00576331	04/26/22	1,120.88	Village Of Rochester		
51176			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						22,484.04
51176			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
51176	37000	21200	57100	00589857	06/16/22	84.25	Village Of Rochester		
51176			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						84.25
51176			Dept of Natural Resources - - Financial assistance for responsible units						
51176	37000	27400	67000	00584357	05/31/22	6,147.88	Village Of Rochester		
51176			Dept of Natural Resources - - Financial assistance for responsible units Total						6,147.88
51176			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51176	39500	21100	19100	00790479	01/03/22	21,933.77	Village Of Rochester		
51176	39500	21100	19100	00820846	04/04/22	21,933.77	Village Of Rochester		
51176	39500	21100	19100	00855114	07/05/22	21,933.77	Village Of Rochester		
51176	39500	21100	19100	00889701	10/03/22	21,933.78	Village Of Rochester		
51176			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						87,735.09
51176			Department of Revenue - - Gifts and grants						
51176	56600	10000	12100	00241391	06/21/22	202,376.65	Village Of Rochester		
51176			Department of Revenue - - Gifts and grants Total						202,376.65
51176			Shared Revenue and Tax Relief - - County and municipal aid account						
51176	83500	10000	10500	00098362	07/25/22	9,243.54	Village Of Rochester		
51176	83500	10000	10500	00105279	11/21/22	52,380.07	Village Of Rochester		
51176			Shared Revenue and Tax Relief - - County and municipal aid account Total						61,623.61
51176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51176	83500	10000	10900	00101804	07/25/22	288.92	Village Of Rochester		
51176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						288.92
51176			Shared Revenue and Tax Relief - - Public utility distribution account						
51176	83500	10000	11000	00098362	07/25/22	556.94	Village Of Rochester		
51176	83500	10000	11000	00105279	11/21/22	3,427.07	Village Of Rochester		
51176			Shared Revenue and Tax Relief - - Public utility distribution account Total						3,984.01
51176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51176	83500	10000	11100	00093565	05/02/22	1,057.44	Village Of Rochester	
51176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,057.44
51176			Shared Revenue and Tax Relief - - State aid; video service provider fee					
51176	83500	10000	11200	00099284	07/25/22	8,497.53	Village Of Rochester	
51176			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					8,497.53
<b>51176 Total</b>								<b>409,130.70</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181			Dept of Safety & Prof Services - - Fire dues distribution					
51181	16500	10000	22500	00046525	07/18/22	30,709.81	Village Of Sturtevant	
51181			Dept of Safety & Prof Services - - Fire dues distribution Total					30,709.81
51181			Dept of Natural Resources - - Resource aids -- urban forestry grants					
51181	37000	21200	58700	00624917	12/14/22	4,975.00	Village Of Sturtevant	
51181			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					4,975.00
51181			Dept of Natural Resources - - Financial assistance for responsible units					
51181	37000	27400	67000	00585004	05/31/22	18,688.54	Village Of Sturtevant	
51181			Dept of Natural Resources - - Financial assistance for responsible units Total					18,688.54
51181			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
51181	39500	21100	19100	00790480	01/03/22	146,357.42	Village Of Sturtevant	
51181	39500	21100	19100	00820847	04/04/22	146,357.42	Village Of Sturtevant	
51181	39500	21100	19100	00855115	07/05/22	146,357.42	Village Of Sturtevant	
51181	39500	21100	19100	00889702	10/03/22	146,357.44	Village Of Sturtevant	
51181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					585,429.70
51181			WI Dept of Transportation - - State highway rehabilitation, state funds					
51181	39500	21100	36300	00819520	03/25/22	140,900.00	Village Of Sturtevant	
51181	39500	21100	36300	00866367	07/21/22	1,359,100.00	Village Of Sturtevant	
51181			WI Dept of Transportation - - State highway rehabilitation, state funds Total					1,500,000.00
51181			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds					
51181	39500	21100	56400	00801914	01/28/22	100.00	Village Of Sturtevant	
51181			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds T					100.00
51181			Department of Corrections - - Energy costs; energy-related assessments					
51181	41000	10000	10600	00473129	01/14/22	5,851.40	Village Of Sturtevant	
51181	41000	10000	10600	00473132	01/14/22	9,797.00	Village Of Sturtevant	
51181	41000	10000	10600	00473136	01/14/22	965.00	Village Of Sturtevant	
51181	41000	10000	10600	00473139	01/14/22	2,750.60	Village Of Sturtevant	
51181	41000	10000	10600	00475733	01/27/22	11,260.74	Village Of Sturtevant	
51181	41000	10000	10600	00475792	01/27/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00475794	01/27/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00475796	01/27/22	7,983.03	Village Of Sturtevant	
51181	41000	10000	10600	00475797	01/27/22	19,355.90	Village Of Sturtevant	
51181	41000	10000	10600	00475799	01/27/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00475801	01/27/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00475802	01/27/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00475803	01/27/22	445.68	Village Of Sturtevant	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	41000	10000	10600	00475806	01/27/22	7,936.93	Village Of Sturtevant	
51181	41000	10000	10600	00475809	01/27/22	16,898.77	Village Of Sturtevant	
51181	41000	10000	10600	00475811	01/27/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00475812	01/27/22	9,748.66	Village Of Sturtevant	
51181	41000	10000	10600	00475814	01/27/22	9,338.37	Village Of Sturtevant	
51181	41000	10000	10600	00475817	01/27/22	9,255.39	Village Of Sturtevant	
51181	41000	10000	10600	00475820	01/27/22	8,822.05	Village Of Sturtevant	
51181	41000	10000	10600	00475822	01/27/22	3,031.89	Village Of Sturtevant	
51181	41000	10000	10600	00475826	01/27/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00475831	01/27/22	10,679.88	Village Of Sturtevant	
51181	41000	10000	10600	00490245	04/11/22	376.53	Village Of Sturtevant	
51181	41000	10000	10600	00490248	04/11/22	1,459.88	Village Of Sturtevant	
51181	41000	10000	10600	00490249	04/11/22	10,619.95	Village Of Sturtevant	
51181	41000	10000	10600	00490250	04/11/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00490252	04/11/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00490253	04/11/22	6,821.31	Village Of Sturtevant	
51181	41000	10000	10600	00490254	04/11/22	14,478.52	Village Of Sturtevant	
51181	41000	10000	10600	00490255	04/11/22	3,096.43	Village Of Sturtevant	
51181	41000	10000	10600	00490256	04/11/22	15,308.32	Village Of Sturtevant	
51181	41000	10000	10600	00490258	04/11/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00490259	04/11/22	10,758.25	Village Of Sturtevant	
51181	41000	10000	10600	00490260	04/11/22	8,720.63	Village Of Sturtevant	
51181	41000	10000	10600	00490261	04/11/22	10,135.90	Village Of Sturtevant	
51181	41000	10000	10600	00490262	04/11/22	8,125.94	Village Of Sturtevant	
51181	41000	10000	10600	00490263	04/11/22	3,105.65	Village Of Sturtevant	
51181	41000	10000	10600	00490264	04/11/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00490265	04/11/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00490266	04/11/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00490267	04/11/22	13,035.59	Village Of Sturtevant	
51181	41000	10000	10600	00507269	07/01/22	441.07	Village Of Sturtevant	
51181	41000	10000	10600	00507270	07/01/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00507274	07/01/22	12,085.93	Village Of Sturtevant	
51181	41000	10000	10600	00507275	07/01/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00507277	07/01/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00507278	07/01/22	6,037.61	Village Of Sturtevant	
51181	41000	10000	10600	00507280	07/01/22	12,745.16	Village Of Sturtevant	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	41000	10000	10600	00507283	07/01/22	4,751.42	Village Of Sturtevant	
51181	41000	10000	10600	00507284	07/01/22	16,022.87	Village Of Sturtevant	
51181	41000	10000	10600	00507287	07/01/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00507289	07/01/22	9,407.52	Village Of Sturtevant	
51181	41000	10000	10600	00507292	07/01/22	9,052.55	Village Of Sturtevant	
51181	41000	10000	10600	00507295	07/01/22	10,716.76	Village Of Sturtevant	
51181	41000	10000	10600	00507297	07/01/22	8,872.76	Village Of Sturtevant	
51181	41000	10000	10600	00507301	07/01/22	3,428.35	Village Of Sturtevant	
51181	41000	10000	10600	00507303	07/01/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00507306	07/01/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00507308	07/01/22	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00507311	07/01/22	11,150.10	Village Of Sturtevant	
51181	41000	10000	10600	00529207	10/26/22	482.56	Village Of Sturtevant	
51181	41000	10000	10600	00529208	11/01/22	298.96	Village Of Sturtevant	
51181	41000	10000	10600	00529209	10/26/22	12,012.17	Village Of Sturtevant	
51181	41000	10000	10600	00529210	11/01/22	298.96	Village Of Sturtevant	
51181	41000	10000	10600	00529212	11/01/22	298.96	Village Of Sturtevant	
51181	41000	10000	10600	00529213	10/26/22	7,171.67	Village Of Sturtevant	
51181	41000	10000	10600	00529215	10/26/22	13,321.41	Village Of Sturtevant	
51181	41000	10000	10600	00529216	10/26/22	3,193.24	Village Of Sturtevant	
51181	41000	10000	10600	00529217	10/26/22	15,386.69	Village Of Sturtevant	
51181	41000	10000	10600	00529218	11/01/22	298.96	Village Of Sturtevant	
51181	41000	10000	10600	00529220	10/26/22	9,721.00	Village Of Sturtevant	
51181	41000	10000	10600	00529223	10/26/22	9,066.38	Village Of Sturtevant	
51181	41000	10000	10600	00529226	10/26/22	10,569.24	Village Of Sturtevant	
51181	41000	10000	10600	00529228	10/26/22	9,771.71	Village Of Sturtevant	
51181	41000	10000	10600	00529230	10/26/22	4,147.51	Village Of Sturtevant	
51181	41000	10000	10600	00529231	11/01/22	298.96	Village Of Sturtevant	
51181	41000	10000	10600	00529234	11/02/22	298.96	Village Of Sturtevant	
51181	41000	10000	10600	00529236	11/01/22	298.96	Village Of Sturtevant	
51181	41000	10000	10600	00529238	10/26/22	13,487.37	Village Of Sturtevant	
51181	41000	10000	10600	00538094	12/15/22	9,797.00	Village Of Sturtevant	
51181	41000	10000	10600	00538097	12/15/22	2,750.60	Village Of Sturtevant	
51181	41000	10000	10600	00538108	12/15/22	965.00	Village Of Sturtevant	
51181	41000	10000	10600	00538114	12/29/22	5,851.40	Village Of Sturtevant	
51181			Department of Corrections -- Energy costs; energy-related assessments Total					480,583.96

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181			Department of Justice - - Officer training reimbursements; supplemental funds					
51181	45500	10000	21400	00120692	11/29/22	2,080.00	Village Of Sturtevant	
51181			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,080.00
51181			Department of Administration - - High-voltage transmission line annual impact fee distributions					
51181	50500	10000	17400	00165221	04/29/22	29,933.00	Village Of Sturtevant	
51181			Department of Administration - - High-voltage transmission line annual impact fee distributions Total					29,933.00
51181			Department of Revenue - - Gifts and grants					
51181	56600	10000	12100	00241392	06/21/22	348,127.61	Village Of Sturtevant	
51181			Department of Revenue - - Gifts and grants Total					348,127.61
51181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
51181	56600	10000	99500	00223578	01/07/22	3,499.04	Village Of Sturtevant	
51181	56600	10000	99500	00225699	02/07/22	2,342.15	Village Of Sturtevant	
51181	56600	10000	99500	00226194	02/07/22	446.23	Village Of Sturtevant	
51181	56600	10000	99500	00227056	02/14/22	530.75	Village Of Sturtevant	
51181	56600	10000	99500	00227865	02/22/22	521.53	Village Of Sturtevant	
51181	56600	10000	99500	00228666	02/28/22	496.00	Village Of Sturtevant	
51181	56600	10000	99500	00229441	03/07/22	14,055.74	Village Of Sturtevant	
51181	56600	10000	99500	00229937	03/07/22	538.73	Village Of Sturtevant	
51181	56600	10000	99500	00230739	03/14/22	228.00	Village Of Sturtevant	
51181	56600	10000	99500	00231406	03/21/22	388.79	Village Of Sturtevant	
51181	56600	10000	99500	00232057	03/28/22	346.80	Village Of Sturtevant	
51181	56600	10000	99500	00232811	04/04/22	283.05	Village Of Sturtevant	
51181	56600	10000	99500	00233372	04/07/22	10,839.65	Village Of Sturtevant	
51181	56600	10000	99500	00233957	04/11/22	775.80	Village Of Sturtevant	
51181	56600	10000	99500	00234644	04/19/22	49.41	Village Of Sturtevant	
51181	56600	10000	99500	00235416	04/25/22	157.48	Village Of Sturtevant	
51181	56600	10000	99500	00236765	05/06/22	5,406.65	Village Of Sturtevant	
51181	56600	10000	99500	00238143	05/23/22	152.82	Village Of Sturtevant	
51181	56600	10000	99500	00239441	06/07/22	5,017.95	Village Of Sturtevant	
51181	56600	10000	99500	00240016	06/13/22	154.00	Village Of Sturtevant	
51181	56600	10000	99500	00243120	07/05/22	18.60	Village Of Sturtevant	
51181	56600	10000	99500	00243691	07/08/22	4,113.24	Village Of Sturtevant	
51181	56600	10000	99500	00244544	07/18/22	870.00	Village Of Sturtevant	
51181	56600	10000	99500	00245781	08/08/22	1,918.00	Village Of Sturtevant	
51181	56600	10000	99500	00246021	08/08/22	181.33	Village Of Sturtevant	
51181	56600	10000	99500	00247792	09/06/22	300.89	Village Of Sturtevant	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	56600	10000	99500	00248287	09/08/22	2,824.22	Village Of Sturtevant	
51181	56600	10000	99500	00248632	09/12/22	27.78	Village Of Sturtevant	
51181	56600	10000	99500	00250843	10/07/22	3,995.94	Village Of Sturtevant	
51181	56600	10000	99500	00253355	11/07/22	2,154.43	Village Of Sturtevant	
51181	56600	10000	99500	00255635	12/07/22	1,921.07	Village Of Sturtevant	
51181	56600	10000	99500	00256094	12/12/22	478.60	Village Of Sturtevant	
51181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					65,034.67
51181			Shared Revenue and Tax Relief - - Expenditure restraint program account					
51181	83500	10000	10100	00098363	07/25/22	100,798.83	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					100,798.83
51181			Shared Revenue and Tax Relief - - County and municipal aid account					
51181	83500	10000	10500	00098363	07/25/22	124,812.77	Village Of Sturtevant	
51181	83500	10000	10500	00105280	11/21/22	707,272.39	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - County and municipal aid account Total					832,085.16
51181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51181	83500	10000	10900	00101805	07/25/22	72,808.18	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					72,808.18
51181			Shared Revenue and Tax Relief - - Public utility distribution account					
51181	83500	10000	11000	00098363	07/25/22	390.29	Village Of Sturtevant	
51181	83500	10000	11000	00105280	11/21/22	2,295.63	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,685.92
51181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51181	83500	10000	11100	00093566	05/02/22	61,039.15	Village Of Sturtevant	
51181	83500	10000	11100	00094476	05/02/22	6,883.90	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					67,923.05
51181			Shared Revenue and Tax Relief - - State aid; video service provider fee					
51181	83500	10000	11200	00099285	07/25/22	13,873.31	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					13,873.31
51181			Shared Revenue and Tax Relief - - Payments for municipal services					
51181	83500	10000	50100	00090239	02/01/22	106,447.93	Village Of Sturtevant	
51181			Shared Revenue and Tax Relief - - Payments for municipal services Total					106,447.93
<b>51181</b>	<b>Total</b>							<b>4,262,284.67</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186			Department of Health Services - - Guardianship grant program					
51186	43500	10000	16300	AMBULANCE	11/21/22	6,367.69	Village Of Union Grove	
51186			Department of Health Services - - Guardianship grant program Total					6,367.69
51186			Dept of Safety & Prof Services - - Fire dues distribution					
51186	16500	10000	22500	00046577	07/18/22	17,455.57	Village Of Union Grove	
51186			Dept of Safety & Prof Services - - Fire dues distribution Total					17,455.57
51186			Dept of Natural Resources - - Financial assistance for responsible units					
51186	37000	27400	67000	00584759	05/31/22	12,654.79	Village Of Union Grove	
51186			Dept of Natural Resources - - Financial assistance for responsible units Total					12,654.79
51186			WI Dept of Transportation - - Connecting highways aids, state funds					
51186	39500	21100	16200	00791129	01/03/22	2,305.20	Village Of Union Grove	
51186	39500	21100	16200	00821496	04/04/22	2,305.20	Village Of Union Grove	
51186	39500	21100	16200	00855764	07/05/22	2,305.20	Village Of Union Grove	
51186	39500	21100	16200	00890351	10/03/22	2,305.21	Village Of Union Grove	
51186			WI Dept of Transportation - - Connecting highways aids, state funds Total					9,220.81
51186			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
51186	39500	21100	19100	00790481	01/03/22	48,726.38	Village Of Union Grove	
51186	39500	21100	19100	00820848	04/04/22	48,726.38	Village Of Union Grove	
51186	39500	21100	19100	00855116	07/05/22	48,726.38	Village Of Union Grove	
51186	39500	21100	19100	00889703	10/03/22	48,726.40	Village Of Union Grove	
51186			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					194,905.54
51186			Department of Revenue - - Gifts and grants					
51186	56600	10000	12100	00241393	06/21/22	267,480.49	Village Of Union Grove	
51186			Department of Revenue - - Gifts and grants Total					267,480.49
51186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
51186	56600	10000	99500	00223583	01/07/22	771.82	Village Of Union Grove	
51186	56600	10000	99500	00224532	01/24/22	525.00	Village Of Union Grove	
51186	56600	10000	99500	00225704	02/07/22	847.28	Village Of Union Grove	
51186	56600	10000	99500	00226191	02/07/22	1,340.22	Village Of Union Grove	
51186	56600	10000	99500	00227054	02/14/22	1,257.33	Village Of Union Grove	
51186	56600	10000	99500	00227861	02/22/22	456.63	Village Of Union Grove	
51186	56600	10000	99500	00228663	02/28/22	1,500.94	Village Of Union Grove	
51186	56600	10000	99500	00229446	03/07/22	3,231.46	Village Of Union Grove	
51186	56600	10000	99500	00229934	03/07/22	1,020.17	Village Of Union Grove	
51186	56600	10000	99500	00229938	03/07/22	83.80	Village Of Union Grove	
51186	56600	10000	99500	00230736	03/14/22	1,429.34	Village Of Union Grove	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186	56600	10000	99500	00232053	03/28/22	1,541.00	Village Of Union Grove	
51186	56600	10000	99500	00232810	04/04/22	1,663.50	Village Of Union Grove	
51186	56600	10000	99500	00233377	04/07/22	800.01	Village Of Union Grove	
51186	56600	10000	99500	00233953	04/11/22	654.45	Village Of Union Grove	
51186	56600	10000	99500	00234643	04/19/22	1,107.48	Village Of Union Grove	
51186	56600	10000	99500	00235412	04/25/22	3,929.65	Village Of Union Grove	
51186	56600	10000	99500	00236119	05/02/22	705.23	Village Of Union Grove	
51186	56600	10000	99500	00236770	05/06/22	937.60	Village Of Union Grove	
51186	56600	10000	99500	00237642	05/16/22	217.06	Village Of Union Grove	
51186	56600	10000	99500	00238141	05/23/22	256.69	Village Of Union Grove	
51186	56600	10000	99500	00239446	06/07/22	1,167.63	Village Of Union Grove	
51186	56600	10000	99500	00242286	06/21/22	346.74	Village Of Union Grove	
51186	56600	10000	99500	00243695	07/08/22	818.05	Village Of Union Grove	
51186	56600	10000	99500	00245784	08/08/22	202.58	Village Of Union Grove	
51186	56600	10000	99500	00248291	09/08/22	137.13	Village Of Union Grove	
51186	56600	10000	99500	00250848	10/07/22	361.50	Village Of Union Grove	
51186	56600	10000	99500	00253359	11/07/22	575.61	Village Of Union Grove	
51186	56600	10000	99500	00255640	12/07/22	445.09	Village Of Union Grove	
51186	56600	10000	99500	00255883	12/07/22	237.95	Village Of Union Grove	
51186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					28,568.94
51186			Shared Revenue and Tax Relief - - Expenditure restraint program account					
51186	83500	10000	10100	00098364	07/25/22	5,739.87	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					5,739.87
51186			Shared Revenue and Tax Relief - - County and municipal aid account					
51186	83500	10000	10500	00098364	07/25/22	60,670.62	Village Of Union Grove	
51186	83500	10000	10500	00105281	11/21/22	337,432.46	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - County and municipal aid account Total					398,103.08
51186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51186	83500	10000	10900	00100319	07/25/22	5,701.02	Village Of Union Grove	
51186	83500	10000	10900	00101806	07/25/22	4,509.79	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					10,210.81
51186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51186	83500	10000	11100	00093567	05/02/22	11,324.88	Village Of Union Grove	
51186	83500	10000	11100	00094477	05/02/22	37,293.96	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					48,618.84
51186			Shared Revenue and Tax Relief - - State aid; video service provider fee					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186	83500	10000	11200	00099286	07/25/22	9,776.27	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					9,776.27
51186			Shared Revenue and Tax Relief - - Payments for municipal services					
51186	83500	10000	50100	00090240	02/01/22	4,446.38	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - Payments for municipal services Total					4,446.38
51186			Shared Revenue and Tax Relief - - Lottery and gaming credit					
51186	83500	52100	36300	00090781	03/28/22	3,488.22	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,488.22
<b>51186 Total</b>								<b>1,017,037.30</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51191			Dept of Safety & Prof Services - - Fire dues distribution					
51191	16500	10000	22500	00046578	07/18/22	24,696.64	Village Of Waterford	
51191			Dept of Safety & Prof Services - - Fire dues distribution Total					24,696.64
51191			Dept of Natural Resources - - Resource aids -- urban forestry grants					
51191	37000	21200	58700	00582214	05/24/22	5,000.00	Village Of Waterford	
51191			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					5,000.00
51191			Dept of Natural Resources - - Financial assistance for responsible units					
51191	37000	27400	67000	00584588	05/31/22	12,294.17	Village Of Waterford	
51191			Dept of Natural Resources - - Financial assistance for responsible units Total					12,294.17
51191			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
51191	39500	21100	19100	00790482	01/03/22	62,774.05	Village Of Waterford	
51191	39500	21100	19100	00820849	04/04/22	62,774.05	Village Of Waterford	
51191	39500	21100	19100	00855117	07/05/22	62,774.05	Village Of Waterford	
51191	39500	21100	19100	00889704	10/03/22	62,774.06	Village Of Waterford	
51191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					251,096.21
51191			Department of Health Services - - Emergency medical services; aids					
51191	43500	10000	11900	00472300	01/11/22	6,704.42	Village Of Waterford	
51191	43500	10000	11900	00509167	07/11/22	6,294.09	Village Of Waterford	
51191			Department of Health Services - - Emergency medical services; aids Total					12,998.51
51191			Department of Health Services - - Federal project aids					
51191	43500	10000	84300	00508837	07/11/22	12,195.12	Village Of Waterford	
51191	43500	10000	84300	00532436	11/03/22	54,017.50	Village Of Waterford	
51191			Department of Health Services - - Federal project aids Total					66,212.62
51191			Department of Revenue - - Gifts and grants					
51191	56600	10000	12100	00241394	06/21/22	291,083.25	Village Of Waterford	
51191			Department of Revenue - - Gifts and grants Total					291,083.25
51191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
51191	56600	10000	99500	00223607	01/07/22	960.94	Village Of Waterford	
51191	56600	10000	99500	00225728	02/07/22	1,076.65	Village Of Waterford	
51191	56600	10000	99500	00229472	03/07/22	5,388.61	Village Of Waterford	
51191	56600	10000	99500	00233402	04/07/22	1,723.24	Village Of Waterford	
51191	56600	10000	99500	00236795	05/06/22	1,309.19	Village Of Waterford	
51191	56600	10000	99500	00239468	06/07/22	19.17	Village Of Waterford	
51191	56600	10000	99500	00243716	07/08/22	326.26	Village Of Waterford	
51191	56600	10000	99500	00245803	08/08/22	421.92	Village Of Waterford	
51191	56600	10000	99500	00248316	09/08/22	77.87	Village Of Waterford	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51191	56600	10000	99500	00250873	10/07/22	446.19	Village Of Waterford	
51191	56600	10000	99500	00253384	11/07/22	1,476.24	Village Of Waterford	
51191	56600	10000	99500	00255664	12/07/22	923.33	Village Of Waterford	
51191		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						14,149.61
51191		Shared Revenue and Tax Relief -- County and municipal aid account						
51191	83500	10000	10500	00098365	07/25/22	18,713.75	Village Of Waterford	
51191	83500	10000	10500	00105282	11/21/22	106,044.61	Village Of Waterford	
51191		Shared Revenue and Tax Relief -- County and municipal aid account Total						124,758.36
51191		Shared Revenue and Tax Relief -- Exempt Computer Aid						
51191	83500	10000	10900	00100320	07/25/22	40,992.22	Village Of Waterford	
51191	83500	10000	10900	00101807	07/25/22	6,875.72	Village Of Waterford	
51191		Shared Revenue and Tax Relief -- Exempt Computer Aid Total						47,867.94
51191		Shared Revenue and Tax Relief -- Public utility distribution account						
51191	83500	10000	11000	00098365	07/25/22	629.81	Village Of Waterford	
51191	83500	10000	11000	00105282	11/21/22	3,771.96	Village Of Waterford	
51191		Shared Revenue and Tax Relief -- Public utility distribution account Total						4,401.77
51191		Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
51191	83500	10000	11100	00093568	05/02/22	5,558.30	Village Of Waterford	
51191	83500	10000	11100	00094478	05/02/22	9,478.14	Village Of Waterford	
51191		Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						15,036.44
51191		Shared Revenue and Tax Relief -- State aid; video service provider fee						
51191	83500	10000	11200	00099287	07/25/22	16,187.85	Village Of Waterford	
51191		Shared Revenue and Tax Relief -- State aid; video service provider fee Total						16,187.85
51191		Shared Revenue and Tax Relief -- Lottery and gaming credit						
51191	83500	52100	36300	00090782	03/28/22	36,397.72	Village Of Waterford	
51191		Shared Revenue and Tax Relief -- Lottery and gaming credit Total						36,397.72
<b>51191 Total</b>								<b>922,181.09</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51192			Dept of Safety & Prof Services - - Fire dues distribution						
51192	16500	10000	22500	00046579	07/18/22	11,186.35	Village Of Wind Point		
51192			Dept of Safety & Prof Services - - Fire dues distribution Total						11,186.35
51192			Dept of Natural Resources - - Financial assistance for responsible units						
51192	37000	27400	67000	00584515	05/31/22	8,666.01	Village Of Wind Point		
51192			Dept of Natural Resources - - Financial assistance for responsible units Total						8,666.01
51192			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51192	39500	21100	19100	00790483	01/03/22	12,061.43	Village Of Wind Point		
51192	39500	21100	19100	00820850	04/04/22	12,061.43	Village Of Wind Point		
51192	39500	21100	19100	00855118	07/05/22	12,061.43	Village Of Wind Point		
51192	39500	21100	19100	00889705	10/03/22	12,061.44	Village Of Wind Point		
51192			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						48,245.73
51192			Department of Justice - - Law enforcement training fund, local assistance						
51192	45500	10000	23100	00120810	12/01/22	320.00	Village Of Wind Point		
51192			Department of Justice - - Law enforcement training fund, local assistance Total						320.00
51192			Department of Military Affairs - - Federal aid, local assistance						
51192	46500	10000	34200	00106182	01/28/22	1,458.17	Village Of Wind Point		
51192	46500	10000	34200	00114469	07/15/22	2,187.25	Village Of Wind Point		
51192			Department of Military Affairs - - Federal aid, local assistance Total						3,645.42
51192			Department of Administration - - Federal aid						
51192	50500	10000	14200	00163283	03/31/22	14,875.00	Village Of Wind Point		
51192			Department of Administration - - Federal aid Total						14,875.00
51192			Department of Revenue - - Gifts and grants						
51192	56600	10000	12100	00241395	06/21/22	88,706.60	Village Of Wind Point		
51192			Department of Revenue - - Gifts and grants Total						88,706.60
51192			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
51192	56600	10000	99500	00223577	01/07/22	3,016.03	Village Of Wind Point		
51192	56600	10000	99500	00225698	02/07/22	3,013.19	Village Of Wind Point		
51192	56600	10000	99500	00226193	02/07/22	107.00	Village Of Wind Point		
51192	56600	10000	99500	00227864	02/22/22	298.20	Village Of Wind Point		
51192	56600	10000	99500	00228665	02/28/22	107.68	Village Of Wind Point		
51192	56600	10000	99500	00229440	03/07/22	15,798.89	Village Of Wind Point		
51192	56600	10000	99500	00229936	03/07/22	248.00	Village Of Wind Point		
51192	56600	10000	99500	00230738	03/14/22	251.83	Village Of Wind Point		
51192	56600	10000	99500	00232055	03/28/22	335.51	Village Of Wind Point		
51192	56600	10000	99500	00233371	04/07/22	5,668.78	Village Of Wind Point		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51192	56600	10000	99500	00233956	04/11/22	54.80	Village Of Wind Point		
51192	56600	10000	99500	00235415	04/25/22	65.06	Village Of Wind Point		
51192	56600	10000	99500	00236764	05/06/22	5,369.50	Village Of Wind Point		
51192	56600	10000	99500	00237643	05/16/22	77.20	Village Of Wind Point		
51192	56600	10000	99500	00238142	05/23/22	248.00	Village Of Wind Point		
51192	56600	10000	99500	00238618	05/31/22	224.39	Village Of Wind Point		
51192	56600	10000	99500	00239034	06/06/22	212.42	Village Of Wind Point		
51192	56600	10000	99500	00239440	06/07/22	3,125.55	Village Of Wind Point		
51192	56600	10000	99500	00243690	07/08/22	4,426.58	Village Of Wind Point		
51192	56600	10000	99500	00245780	08/08/22	1,891.39	Village Of Wind Point		
51192	56600	10000	99500	00248286	09/08/22	3,104.79	Village Of Wind Point		
51192	56600	10000	99500	00249647	09/26/22	424.80	Village Of Wind Point		
51192	56600	10000	99500	00250842	10/07/22	1,208.56	Village Of Wind Point		
51192	56600	10000	99500	00253354	11/07/22	2,151.48	Village Of Wind Point		
51192	56600	10000	99500	00255634	12/07/22	1,539.33	Village Of Wind Point		
51192			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						52,968.96
51192			Shared Revenue and Tax Relief - - County and municipal aid account						
51192	83500	10000	10500	00098366	07/25/22	3,589.88	Village Of Wind Point		
51192	83500	10000	10500	00105283	11/21/22	20,342.66	Village Of Wind Point		
51192			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,932.54
51192			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51192	83500	10000	10900	00101808	07/25/22	1,541.22	Village Of Wind Point		
51192			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,541.22
51192			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
51192	83500	10000	11100	00093569	05/02/22	8.32	Village Of Wind Point		
51192			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						8.32
51192			Shared Revenue and Tax Relief - - State aid; video service provider fee						
51192	83500	10000	11200	00099288	07/25/22	5,512.69	Village Of Wind Point		
51192			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						5,512.69
<b>51192 Total</b>								<b>259,608.84</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51194			Dept of Safety & Prof Services - - Fire dues distribution					
51194	16500	10000	22500	00046583	07/15/22	29,516.44	Village Of Yorkville	
51194			Dept of Safety & Prof Services - - Fire dues distribution Total					29,516.44
51194			Dept of Natural Resources - - Financial assistance for responsible units					
51194	37000	27400	67000	00585054	05/31/22	7,766.28	Village Of Yorkville	
51194			Dept of Natural Resources - - Financial assistance for responsible units Total					7,766.28
51194			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
51194	39500	21100	19100	00790484	01/03/22	30,905.22	Village Of Yorkville	
51194	39500	21100	19100	00820851	04/04/22	30,905.22	Village Of Yorkville	
51194	39500	21100	19100	00855119	07/05/22	30,905.22	Village Of Yorkville	
51194	39500	21100	19100	00889706	10/03/22	30,905.25	Village Of Yorkville	
51194			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					123,620.91
51194			Department of Health Services - - Institutional operations and charges					
51194	43500	14500	22600	00474811	01/28/22	25.00	Village Of Yorkville	
51194			Department of Health Services - - Institutional operations and charges Total					25.00
51194			Elections Commission - - Federal aid; election administration fund					
51194	51000	22000	18200	00007075	12/22/22	1,200.00	Village Of Yorkville	
51194			Elections Commission - - Federal aid; election administration fund Total					1,200.00
51194			Department of Revenue - - Gifts and grants					
51194	56600	10000	12100	00241396	06/21/22	163,806.29	Village Of Yorkville	
51194			Department of Revenue - - Gifts and grants Total					163,806.29
51194			Shared Revenue and Tax Relief - - County and municipal aid account					
51194	83500	10000	10500	00098367	07/25/22	5,822.98	Village Of Yorkville	
51194	83500	10000	10500	00105284	11/21/22	32,996.91	Village Of Yorkville	
51194			Shared Revenue and Tax Relief - - County and municipal aid account Total					38,819.89
51194			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51194	83500	10000	10900	00101809	07/25/22	6,597.20	Village Of Yorkville	
51194			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					6,597.20
51194			Shared Revenue and Tax Relief - - Public utility distribution account					
51194	83500	10000	11000	00098367	07/25/22	286.22	Village Of Yorkville	
51194	83500	10000	11000	00105284	11/21/22	1,653.63	Village Of Yorkville	
51194			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,939.85
51194			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
51194	83500	10000	11100	00093570	05/02/22	33,709.71	Village Of Yorkville	
51194			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					33,709.71
51194			Shared Revenue and Tax Relief - - State aid; video service provider fee					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51194	83500	10000	11200	00099289	07/25/22	3,257.41	Village Of Yorkville	
51194			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,257.41
51194			Shared Revenue and Tax Relief - - Lottery and gaming credit					
51194	83500	52100	36300	00090783	03/28/22	46,137.72	Village Of Yorkville	
51194			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					46,137.72
<b>51194 Total</b>								<b>456,396.70</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51206			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
51206	11500	27400	77800	00078136	03/17/22	16,416.00	City Of Burlington		
51206	11500	27400	77800	00085073	11/15/22	14,200.00	City Of Burlington		
51206			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						30,616.00
51206			Dept of Safety & Prof Services - - Fire dues distribution						
51206	16500	10000	22500	00044934	07/18/22	48,401.46	City Of Burlington		
51206			Dept of Safety & Prof Services - - Fire dues distribution Total						48,401.46
51206			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
51206	37000	10000	50300	00532234	01/26/22	250.86	City Of Burlington		
51206	37000	10000	50300	00532235	01/26/22	1,531.76	City Of Burlington		
51206			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,782.62
51206			Dept of Natural Resources - - Financial assistance for responsible units						
51206	37000	27400	67000	00584582	05/31/22	30,239.29	City Of Burlington		
51206			Dept of Natural Resources - - Financial assistance for responsible units Total						30,239.29
51206			Department of Tourism - - Tourism marketing; gaming revenue						
51206	38000	10000	12800	00011651	09/14/22	17,225.00	City Of Burlington		
51206			Department of Tourism - - Tourism marketing; gaming revenue Total						17,225.00
51206			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
51206	39500	21100	19100	00790485	01/03/22	130,811.60	City Of Burlington		
51206	39500	21100	19100	00820852	04/04/22	130,811.60	City Of Burlington		
51206	39500	21100	19100	00855120	07/05/22	130,811.60	City Of Burlington		
51206	39500	21100	19100	00889707	10/03/22	130,811.62	City Of Burlington		
51206			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						523,246.42
51206			Department of Health Services - - Emergency medical services; aids						
51206	43500	10000	11900	00472344	01/11/22	7,295.47	City Of Burlington		
51206	43500	10000	11900	00509203	07/11/22	6,928.94	City Of Burlington		
51206			Department of Health Services - - Emergency medical services; aids Total						14,224.41
51206			Department of Health Services - - Federal project aids						
51206	43500	10000	84300	00508873	07/11/22	12,195.12	City Of Burlington		
51206	43500	10000	84300	00537511	11/25/22	65,507.50	City Of Burlington		
51206			Department of Health Services - - Federal project aids Total						77,702.62
51206			Department of Justice - - Officer training reimbursements; supplemental funds						
51206	45500	10000	21400	00119535	11/09/22	3,040.00	City Of Burlington		
51206			Department of Justice - - Officer training reimbursements; supplemental funds Total						3,040.00
51206			Department of Military Affairs - - Energy costs; energy-related assessments						
51206	46500	10000	10600	00105214	01/12/22	272.04	City Of Burlington		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51206	46500	10000	10600	00118247	10/14/22	260.74	City Of Burlington	
51206			Department of Military Affairs - - Energy costs; energy-related assessments Total					532.78
51206			Department of Military Affairs - - Gifts and grants					
51206	46500	10000	13300	00114364	07/14/22	255.09	City Of Burlington	
51206			Department of Military Affairs - - Gifts and grants Total					255.09
51206			Department of Military Affairs - - Federal aid					
51206	46500	10000	14100	00109866	04/13/22	260.74	City Of Burlington	
51206			Department of Military Affairs - - Federal aid Total					260.74
51206			Department of Military Affairs - - Federal aid, local assistance					
51206	46500	10000	34200	00105011	01/10/22	4,606.61	City Of Burlington	
51206			Department of Military Affairs - - Federal aid, local assistance Total					4,606.61
51206			Department of Administration - - Federal aid; local assistance					
51206	50500	10000	74300	00172664	08/04/22	32,730.33	City Of Burlington	
51206	50500	10000	74300	00173879	08/19/22	57,951.51	City Of Burlington	
51206	50500	10000	74300	00175079	09/02/22	125,479.22	City Of Burlington	
51206	50500	10000	74300	00179247	10/20/22	165,237.60	City Of Burlington	
51206	50500	10000	74300	00180327	11/07/22	296,909.66	City Of Burlington	
51206			Department of Administration - - Federal aid; local assistance Total					678,308.32
51206			Department of Revenue - - Gifts and grants					
51206	56600	10000	12100	00241397	06/21/22	574,630.37	City Of Burlington	
51206			Department of Revenue - - Gifts and grants Total					574,630.37
51206			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
51206	56600	10000	99500	00223579	01/07/22	3,173.29	City Of Burlington	
51206	56600	10000	99500	00225700	02/07/22	4,681.02	City Of Burlington	
51206	56600	10000	99500	00226189	02/07/22	367.42	City Of Burlington	
51206	56600	10000	99500	00226199	02/07/22	759.00	City Of Burlington	
51206	56600	10000	99500	00227053	02/14/22	100.00	City Of Burlington	
51206	56600	10000	99500	00227062	02/14/22	1,114.85	City Of Burlington	
51206	56600	10000	99500	00227860	02/22/22	369.00	City Of Burlington	
51206	56600	10000	99500	00227869	02/22/22	1,012.78	City Of Burlington	
51206	56600	10000	99500	00228662	02/28/22	25.00	City Of Burlington	
51206	56600	10000	99500	00229442	03/07/22	19,936.19	City Of Burlington	
51206	56600	10000	99500	00229932	03/07/22	137.62	City Of Burlington	
51206	56600	10000	99500	00229943	03/07/22	1,812.40	City Of Burlington	
51206	56600	10000	99500	00230735	03/14/22	50.00	City Of Burlington	
51206	56600	10000	99500	00230744	03/14/22	669.20	City Of Burlington	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51206	56600	10000	99500	00231403	03/21/22	75.00	City Of Burlington		
51206	56600	10000	99500	00231410	03/21/22	1,986.90	City Of Burlington		
51206	56600	10000	99500	00232052	03/28/22	871.00	City Of Burlington		
51206	56600	10000	99500	00232058	03/28/22	50.00	City Of Burlington		
51206	56600	10000	99500	00232814	04/04/22	450.00	City Of Burlington		
51206	56600	10000	99500	00233373	04/07/22	14,108.49	City Of Burlington		
51206	56600	10000	99500	00233951	04/11/22	125.00	City Of Burlington		
51206	56600	10000	99500	00233961	04/11/22	1,034.00	City Of Burlington		
51206	56600	10000	99500	00234641	04/19/22	25.00	City Of Burlington		
51206	56600	10000	99500	00234647	04/19/22	834.00	City Of Burlington		
51206	56600	10000	99500	00235411	04/25/22	79.90	City Of Burlington		
51206	56600	10000	99500	00235423	04/25/22	252.63	City Of Burlington		
51206	56600	10000	99500	00236118	05/02/22	50.00	City Of Burlington		
51206	56600	10000	99500	00236122	05/02/22	1,152.10	City Of Burlington		
51206	56600	10000	99500	00236766	05/06/22	9,371.94	City Of Burlington		
51206	56600	10000	99500	00237161	05/09/22	75.00	City Of Burlington		
51206	56600	10000	99500	00237164	05/09/22	265.00	City Of Burlington		
51206	56600	10000	99500	00238147	05/23/22	630.60	City Of Burlington		
51206	56600	10000	99500	00238617	05/31/22	50.00	City Of Burlington		
51206	56600	10000	99500	00239442	06/07/22	7,315.66	City Of Burlington		
51206	56600	10000	99500	00242288	06/21/22	162.00	City Of Burlington		
51206	56600	10000	99500	00243692	07/08/22	6,037.67	City Of Burlington		
51206	56600	10000	99500	00245782	08/08/22	3,577.53	City Of Burlington		
51206	56600	10000	99500	00246023	08/08/22	168.08	City Of Burlington		
51206	56600	10000	99500	00247794	09/06/22	599.09	City Of Burlington		
51206	56600	10000	99500	00248288	09/08/22	3,793.33	City Of Burlington		
51206	56600	10000	99500	00249648	09/26/22	290.00	City Of Burlington		
51206	56600	10000	99500	00250844	10/07/22	3,213.04	City Of Burlington		
51206	56600	10000	99500	00251582	10/17/22	208.50	City Of Burlington		
51206	56600	10000	99500	00252669	10/31/22	441.00	City Of Burlington		
51206	56600	10000	99500	00252671	10/31/22	785.16	City Of Burlington		
51206	56600	10000	99500	00253356	11/07/22	4,554.60	City Of Burlington		
51206	56600	10000	99500	00255636	12/07/22	3,247.88	City Of Burlington		
51206	56600	10000	99500	00256528	12/19/22	25.00	City Of Burlington		
51206			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						100,112.87
51206			Shared Revenue and Tax Relief -- County and municipal aid account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51206	83500	10000	10500	00098368	07/25/22	63,209.05	City Of Burlington		
51206	83500	10000	10500	00105285	11/21/22	358,184.61	City Of Burlington		
51206			Shared Revenue and Tax Relief - - County and municipal aid account Total						421,393.66
51206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51206	83500	10000	10900	00101810	07/25/22	41,866.35	City Of Burlington		
51206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						41,866.35
51206			Shared Revenue and Tax Relief - - Public utility distribution account						
51206	83500	10000	11000	00098368	07/25/22	8,612.90	City Of Burlington		
51206	83500	10000	11000	00105285	11/21/22	67,723.54	City Of Burlington		
51206			Shared Revenue and Tax Relief - - Public utility distribution account Total						76,336.44
51206			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
51206	83500	10000	11100	00093571	05/02/22	87,125.73	City Of Burlington		
51206			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						87,125.73
51206			Shared Revenue and Tax Relief - - State aid; video service provider fee						
51206	83500	10000	11200	00099290	07/25/22	27,864.93	City Of Burlington		
51206			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						27,864.93
51206			Shared Revenue and Tax Relief - - Payments for municipal services						
51206	83500	10000	50100	00090241	02/01/22	1,630.35	City Of Burlington		
51206			Shared Revenue and Tax Relief - - Payments for municipal services Total						1,630.35
<b>51206 Total</b>								<b>2,761,402.06</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			Department of Health Services - - Guardianship grant program					
51276	43500	10000	16300	AMBULANCE	11/21/22	227,484.22	City of Racine	
51276			Department of Health Services - - Guardianship grant program Total					227,484.22
51276			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS					
51276	11500	27400	77800	00078075	03/17/22	6,259.40	City of Racine	
51276	11500	27400	77800	00080330	06/15/22	2,569.00	City of Racine	
51276	11500	27400	77800	00085908	12/13/22	31,500.00	City of Racine	
51276			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total					40,328.40
51276			Dept of Safety & Prof Services - - Fire dues distribution					
51276	16500	10000	22500	00044935	07/15/22	180,474.71	City of Racine	
51276			Dept of Safety & Prof Services - - Fire dues distribution Total					180,474.71
51276			Wisconsin Historical Society - - General Program Operations-PRF					
51276	24500	10000	14100	00039030	09/23/22	10,000.00	City of Racine	
51276	24500	10000	14100	00039219	10/14/22	13,500.00	City of Racine	
51276			Wisconsin Historical Society - - General Program Operations-PRF Total					23,500.00
51276			Dept of Public Instruction - - Federal funds, local assistanc					
51276	25500	10000	34300	00331829	07/18/22	18,654.00	City of Racine	
51276	25500	10000	34300	00334507	08/08/22	50,616.30	City of Racine	
51276			Dept of Public Instruction - - Federal funds, local assistanc Total					69,270.30
51276			Dept of Natural Resources - - General program operations - federal funds					
51276	37000	10000	44100	00527720	01/07/22	26,040.03	City of Racine	
51276	37000	10000	44100	00619896	11/10/22	23,521.92	City of Racine	
51276			Dept of Natural Resources - - General program operations - federal funds Total					49,561.95
51276			Dept of Natural Resources - - Financial assistance for responsible units					
51276	37000	27400	67000	00584987	05/31/22	295,215.48	City of Racine	
51276			Dept of Natural Resources - - Financial assistance for responsible units Total					295,215.48
51276			Dept of Natural Resources - - Recycling consolidation grants					
51276	37000	27400	67300	00584987	05/31/22	19,439.70	City of Racine	
51276			Dept of Natural Resources - - Recycling consolidation grants Total					19,439.70
51276			WI Dept of Transportation - - Connecting highways aids, state funds					
51276	39500	21100	16200	00791130	01/03/22	62,935.29	City of Racine	
51276	39500	21100	16200	00821497	04/04/22	62,935.29	City of Racine	
51276	39500	21100	16200	00855765	07/05/22	62,935.29	City of Racine	
51276	39500	21100	16200	00890352	10/03/22	62,935.31	City of Racine	
51276			WI Dept of Transportation - - Connecting highways aids, state funds Total					251,741.18
51276			WI Dept of Transportation - - Lift bridge aids, state funds					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	39500	21100	16400	00858278	07/05/22	779,577.37	City of Racine	
51276			WI Dept of Transportation - - Lift bridge aids, state funds Total					779,577.37
51276			WI Dept of Transportation - - Paratransit aids					
51276	39500	21100	17500	00856471	06/23/22	96,394.00	City of Racine	
51276			WI Dept of Transportation - - Paratransit aids Total					96,394.00
51276			WI Dept of Transportation - - Tier B transit operating aids, state funds					
51276	39500	21100	17600	00853626	06/21/22	531,519.00	City of Racine	
51276	39500	21100	17600	00887392	09/21/22	1,594,597.00	City of Racine	
51276			WI Dept of Transportation - - Tier B transit operating aids, state funds Total					2,126,116.00
51276			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
51276	39500	21100	18500	00847448	06/06/22	2,514.63	City of Racine	
51276	39500	21100	18500	00906891	11/09/22	905.49	City of Racine	
51276			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					3,420.12
51276			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
51276	39500	21100	19100	00790486	01/03/22	926,103.31	City of Racine	
51276	39500	21100	19100	00820853	04/04/22	926,103.31	City of Racine	
51276	39500	21100	19100	00855121	07/05/22	926,103.31	City of Racine	
51276	39500	21100	19100	00889708	10/03/22	926,103.32	City of Racine	
51276			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					3,704,413.25
51276			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds					
51276	39500	21100	27900	00897868	10/13/22	78,742.63	City of Racine	
51276			WI Dept of Transportation - - Congestion mitigation and air quality improvement, local funds Total					78,742.63
51276			WI Dept of Transportation - - Congestion mitigation and air quality improvement, federal funds					
51276	39500	21100	28900	00897868	10/13/22	314,970.51	City of Racine	
51276			WI Dept of Transportation - - Congestion mitigation and air quality improvement, federal funds Total					314,970.51
51276			WI Dept of Transportation - - State highway rehabilitation, state funds					
51276	39500	21100	36300	00797954	01/18/22	300,584.40	City of Racine	
51276			WI Dept of Transportation - - State highway rehabilitation, state funds Total					300,584.40
51276			Department of Corrections - - General program operations					
51276	41000	10000	10100	00509196	07/12/22	110.00	City of Racine	
51276			Department of Corrections - - General program operations Total					110.00
51276			Department of Corrections - - Services for community corrections					
51276	41000	10000	10200	00474342	01/25/22	8,454.43	City of Racine	
51276	41000	10000	10200	00479915	02/23/22	8,454.43	City of Racine	
51276	41000	10000	10200	00485793	03/25/22	8,454.43	City of Racine	
51276	41000	10000	10200	00492269	04/25/22	8,454.43	City of Racine	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	41000	10000	10200	00499304	05/25/22	8,602.38	City of Racine	
51276	41000	10000	10200	00509975	07/14/22	8,602.38	City of Racine	
51276	41000	10000	10200	00510783	07/25/22	8,602.38	City of Racine	
51276	41000	10000	10200	00516685	08/25/22	8,602.38	City of Racine	
51276	41000	10000	10200	00522534	09/26/22	8,602.38	City of Racine	
51276	41000	10000	10200	00527534	10/25/22	8,602.38	City of Racine	
51276	41000	10000	10200	00534182	11/25/22	8,602.38	City of Racine	
51276	41000	10000	10200	00539429	12/23/22	8,602.38	City of Racine	
51276		Department of Corrections -- Services for community corrections Total						102,636.76
51276		Department of Corrections -- Energy costs; energy-related assessments						
51276	41000	10000	10600	00469819	01/19/22	75.00	City of Racine	
51276	41000	10000	10600	00469829	01/19/22	975.00	City of Racine	
51276	41000	10000	10600	00469833	01/19/22	2,325.00	City of Racine	
51276	41000	10000	10600	00472529	01/12/22	302.08	City of Racine	
51276	41000	10000	10600	00472537	01/12/22	12,925.44	City of Racine	
51276	41000	10000	10600	00478473	02/11/22	302.08	City of Racine	
51276	41000	10000	10600	00484551	03/14/22	553.43	City of Racine	
51276	41000	10000	10600	00484552	03/14/22	1,466.36	City of Racine	
51276	41000	10000	10600	00484555	03/14/22	28,437.80	City of Racine	
51276	41000	10000	10600	00484678	03/14/22	302.08	City of Racine	
51276	41000	10000	10600	00485786	03/18/22	5,247.31	City of Racine	
51276	41000	10000	10600	00485788	03/18/22	2,893.77	City of Racine	
51276	41000	10000	10600	00485792	03/18/22	32,829.38	City of Racine	
51276	41000	10000	10600	00485794	03/18/22	22,889.11	City of Racine	
51276	41000	10000	10600	00485796	03/18/22	519.22	City of Racine	
51276	41000	10000	10600	00485800	03/18/22	7,036.74	City of Racine	
51276	41000	10000	10600	00485801	03/18/22	5,197.54	City of Racine	
51276	41000	10000	10600	00485805	03/18/22	553.43	City of Racine	
51276	41000	10000	10600	00485806	03/18/22	8,268.25	City of Racine	
51276	41000	10000	10600	00489465	04/07/22	14,858.41	City of Racine	
51276	41000	10000	10600	00489469	04/07/22	302.08	City of Racine	
51276	41000	10000	10600	00496348	05/10/22	302.08	City of Racine	
51276	41000	10000	10600	00502651	06/10/22	46,461.19	City of Racine	
51276	41000	10000	10600	00502653	06/13/22	7,282.56	City of Racine	
51276	41000	10000	10600	00502656	06/10/22	619.96	City of Racine	
51276	41000	10000	10600	00502767	06/13/22	6,384.58	City of Racine	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	41000	10000	10600	00502769	06/13/22	28,215.97	City of Racine		
51276	41000	10000	10600	00502772	06/13/22	37.32	City of Racine		
51276	41000	10000	10600	00502917	06/13/22	302.08	City of Racine		
51276	41000	10000	10600	00508032	07/07/22	302.08	City of Racine		
51276	41000	10000	10600	00508040	07/07/22	14,099.24	City of Racine		
51276	41000	10000	10600	00515588	08/15/22	302.08	City of Racine		
51276	41000	10000	10600	00519611	09/08/22	302.08	City of Racine		
51276	41000	10000	10600	00521986	09/30/22	629.29	City of Racine		
51276	41000	10000	10600	00521990	09/30/22	5,921.70	City of Racine		
51276	41000	10000	10600	00521991	09/30/22	28,805.36	City of Racine		
51276	41000	10000	10600	00521992	09/30/22	23,930.35	City of Racine		
51276	41000	10000	10600	00521994	09/30/22	618.74	City of Racine		
51276	41000	10000	10600	00521995	09/30/22	8,504.43	City of Racine		
51276	41000	10000	10600	00524886	10/06/22	302.08	City of Racine		
51276	41000	10000	10600	00524914	10/06/22	14,593.90	City of Racine		
51276	41000	10000	10600	00531336	11/07/22	302.08	City of Racine		
51276	41000	10000	10600	00538024	12/14/22	302.08	City of Racine		
51276	41000	10000	10600	00538462	12/15/22	887.42	City of Racine		
51276	41000	10000	10600	00538467	12/15/22	5,320.39	City of Racine		
51276	41000	10000	10600	00538468	12/15/22	25,281.98	City of Racine		
51276	41000	10000	10600	00538473	12/15/22	7,106.63	City of Racine		
51276	41000	10000	10600	00538474	12/15/22	21,244.44	City of Racine		
51276	41000	10000	10600	00538476	12/15/22	528.55	City of Racine		
51276			Department of Corrections - - Energy costs; energy-related assessments Total						397,150.15
51276			Department of Corrections - - Purchased services for offenders						
51276	41000	10000	11100	00493380	04/25/22	555.00	City of Racine		
51276	41000	10000	11100	00509292	07/13/22	1,998.00	City of Racine		
51276	41000	10000	11100	00538166	12/15/22	1,200.00	City of Racine		
51276			Department of Corrections - - Purchased services for offenders Total						3,753.00
51276			Department of Corrections - - Probation, parole, and extended supervision						
51276	41000	10000	18700	00470964	01/06/22	360.00	City of Racine		
51276			Department of Corrections - - Probation, parole, and extended supervision Total						360.00
51276			Department of Health Services - - Services, reimbursement, and payment related to human immunodeficiency virus						
51276	43500	10000	10900	00508101	07/29/22	1,230.00	City of Racine		
51276			Department of Health Services - - Services, reimbursement, and payment related to human immunodeficie						1,230.00
51276			Department of Health Services - - Emergency medical services; aids						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	43500	10000	11900	00472263	01/11/22	10,373.07	City of Racine	
51276	43500	10000	11900	00509328	07/11/22	9,910.54	City of Racine	
51276		Department of Health Services - - Emergency medical services; aids Total						20,283.61
51276		Department of Health Services - - Federal project aids						
51276	43500	10000	15000	00470149	01/14/22	15.00	City of Racine	
51276	43500	10000	15000	00494088	05/20/22	9.99	City of Racine	
51276	43500	10000	15000	00513472	08/01/22	21,090.11	City of Racine	
51276	43500	10000	15000	00529512	10/17/22	3,000.00	City of Racine	
51276	43500	10000	15000	00530792	11/18/22	2,100.00	City of Racine	
51276	43500	10000	15000	00541982	12/16/22	77,725.87	City of Racine	
51276		Department of Health Services - - Federal project aids Total						103,940.97
51276		Department of Health Services - - Cemetery, funeral, and burial expenses program						
51276	43500	10000	41000	00480214	02/24/22	1,000.00	City of Racine	
51276	43500	10000	41000	00482800	03/08/22	1,000.00	City of Racine	
51276	43500	10000	41000	00482801	03/08/22	1,000.00	City of Racine	
51276	43500	10000	41000	00497749	05/27/22	1,000.00	City of Racine	
51276	43500	10000	41000	00515390	08/26/22	1,000.00	City of Racine	
51276		Department of Health Services - - Cemetery, funeral, and burial expenses program Total						5,000.00
51276		Department of Health Services - - Federal project aids						
51276	43500	10000	84300	00508998	07/11/22	12,195.12	City of Racine	
51276	43500	10000	84300	00535776	11/17/22	56,677.50	City of Racine	
51276		Department of Health Services - - Federal project aids Total						68,872.62
51276		Dept of Workforce Development - - General program operations; purchased services for clients						
51276	44500	10000	50900	00354992	01/13/22	193.76	City of Racine	
51276	44500	10000	50900	00361639	03/14/22	298.77	City of Racine	
51276	44500	10000	50900	00363846	04/04/22	147.98	City of Racine	
51276	44500	10000	50900	00365720	04/18/22	269.35	City of Racine	
51276	44500	10000	50900	00368384	05/12/22	119.24	City of Racine	
51276	44500	10000	50900	00370065	05/31/22	108.60	City of Racine	
51276	44500	10000	50900	00375249	07/06/22	495.18	City of Racine	
51276	44500	10000	50900	00377750	08/01/22	137.34	City of Racine	
51276	44500	10000	50900	00381254	08/29/22	177.80	City of Racine	
51276	44500	10000	50900	00385903	10/07/22	211.90	City of Racine	
51276	44500	10000	50900	00389957	11/09/22	215.92	City of Racine	
51276	44500	10000	50900	00392120	11/28/22	213.58	City of Racine	
51276		Dept of Workforce Development - - General program operations; purchased services for clients Total						2,589.42

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			Dept of Workforce Development - - Federal program aids and operations					
51276	44500	10000	54400	00354992	01/13/22	781.24	City of Racine	
51276	44500	10000	54400	00361639	03/14/22	1,104.23	City of Racine	
51276	44500	10000	54400	00363846	04/04/22	547.02	City of Racine	
51276	44500	10000	54400	00365720	04/18/22	995.65	City of Racine	
51276	44500	10000	54400	00368384	05/12/22	440.76	City of Racine	
51276	44500	10000	54400	00370065	05/31/22	401.40	City of Racine	
51276	44500	10000	54400	00375249	07/06/22	1,829.82	City of Racine	
51276	44500	10000	54400	00377750	08/01/22	507.66	City of Racine	
51276	44500	10000	54400	00381254	08/29/22	657.20	City of Racine	
51276	44500	10000	54400	00385903	10/07/22	783.10	City of Racine	
51276	44500	10000	54400	00389957	11/09/22	798.08	City of Racine	
51276	44500	10000	54400	00392120	11/28/22	789.42	City of Racine	
51276			Dept of Workforce Development - - Federal program aids and operations Total					9,635.58
51276			Department of Justice - - Law enforcement agency drug trafficking response grants					
51276	45500	10000	20800	00118021	09/28/22	395.18	City of Racine	
51276	45500	10000	20800	00118207	10/20/22	476.53	City of Racine	
51276	45500	10000	20800	00120035	11/17/22	1,493.64	City of Racine	
51276			Department of Justice - - Law enforcement agency drug trafficking response grants Total					2,365.35
51276			Department of Justice - - Law enforcement officer supple					
51276	45500	10000	21100	00108649	02/17/22	21,879.59	City of Racine	
51276	45500	10000	21100	00112566	05/31/22	23,248.00	City of Racine	
51276			Department of Justice - - Law enforcement officer supple Total					45,127.59
51276			Department of Justice - - Officer training reimbursements; supplemental funds					
51276	45500	10000	21400	00120641	11/28/22	22,560.00	City of Racine	
51276			Department of Justice - - Officer training reimbursements; supplemental funds Total					22,560.00
51276			Department of Justice - - Law enforcement officer supplement grants					
51276	45500	10000	27500	00112566	05/31/22	9,992.76	City of Racine	
51276	45500	10000	27500	00116747	08/25/22	70,880.20	City of Racine	
51276	45500	10000	27500	00118800	10/24/22	38,656.85	City of Racine	
51276			Department of Justice - - Law enforcement officer supplement grants Total					119,529.81
51276			Department of Justice - - Youth diversion program					
51276	45500	10000	27800	00108814	02/11/22	11,498.26	City of Racine	
51276	45500	10000	27800	00113025	05/24/22	29,069.96	City of Racine	
51276	45500	10000	27800	00116360	08/18/22	22,831.78	City of Racine	
51276			Department of Justice - - Youth diversion program Total					63,400.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			Department of Justice - - Awards for victims of crimes					
51276	45500	10000	50200	00119339	11/01/22	1,198.25	City of Racine	
51276			Department of Justice - - Awards for victims of crimes Total					1,198.25
51276			Department of Justice - - Federal aid; victim compensation					
51276	45500	10000	54100	00110938	03/31/22	523.89	City of Racine	
51276			Department of Justice - - Federal aid; victim compensation Total					523.89
51276			Department of Military Affairs - - Repair and maintenance					
51276	46500	10000	10200	00108610	03/16/22	135.19	City of Racine	
51276			Department of Military Affairs - - Repair and maintenance Total					135.19
51276			Department of Military Affairs - - Energy costs; energy-related assessments					
51276	46500	10000	10600	00105225	01/12/22	1,047.96	City of Racine	
51276	46500	10000	10600	00118110	10/11/22	1,037.30	City of Racine	
51276			Department of Military Affairs - - Energy costs; energy-related assessments Total					2,085.26
51276			Department of Military Affairs - - Military property					
51276	46500	10000	13100	00109608	04/11/22	1,059.47	City of Racine	
51276			Department of Military Affairs - - Military property Total					1,059.47
51276			Department of Military Affairs - - Gifts and grants					
51276	46500	10000	13300	00114053	07/07/22	1,082.18	City of Racine	
51276			Department of Military Affairs - - Gifts and grants Total					1,082.18
51276			Department of Military Affairs - - Federal aid					
51276	46500	10000	14100	00108610	03/16/22	135.19	City of Racine	
51276			Department of Military Affairs - - Federal aid Total					135.19
51276			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					
51276	46500	10000	30500	00114706	07/21/22	2,520.00	City of Racine	
51276			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					2,520.00
51276			Department of Military Affairs - - Regional emergency response teams					
51276	46500	10000	30600	00105736	01/19/22	24,547.56	City of Racine	
51276	46500	10000	30600	00110296	04/21/22	24,547.56	City of Racine	
51276	46500	10000	30600	00113739	07/05/22	24,547.56	City of Racine	
51276	46500	10000	30600	00119141	11/04/22	24,547.56	City of Racine	
51276			Department of Military Affairs - - Regional emergency response teams Total					98,190.24
51276			Department of Military Affairs - - Federal aid, local assistance					
51276	46500	10000	34200	00114706	07/21/22	7,560.00	City of Racine	
51276	46500	10000	34200	00120851	12/15/22	456,804.29	City of Racine	
51276			Department of Military Affairs - - Federal aid, local assistance Total					464,364.29
51276			Department of Administration - - Federal aid					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	50500	10000	14200	00164399	04/29/22	20,000.00	City of Racine		
51276	50500	10000	14200	00177448	10/03/22	30,000.00	City of Racine		
51276	50500	10000	14200	00180249	11/02/22	180,000.00	City of Racine		
51276			Department of Administration - - Federal aid Total						230,000.00
51276			Department of Administration - - High-voltage transmission line annual impact fee distributions						
51276	50500	10000	17400	00165380	04/29/22	6,372.00	City of Racine		
51276			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						6,372.00
51276			Elections Commission - - General program operations; general purpose revenue.						
51276	51000	10000	10100	00006854	12/13/22	284.43	City of Racine		
51276			Elections Commission - - General program operations; general purpose revenue. Total						284.43
51276			Elections Commission - - Federal aid; election administration fund						
51276	51000	22000	18200	00006854	12/13/22	284.42	City of Racine		
51276			Elections Commission - - Federal aid; election administration fund Total						284.42
51276			Public Defender Board - - Program operation						
51276	55000	10000	10300	00323097	02/08/22	239.95	City of Racine		
51276	55000	10000	10300	00333940	05/03/22	247.00	City of Racine		
51276	55000	10000	10300	00348190	08/09/22	213.34	City of Racine		
51276	55000	10000	10300	00360983	11/04/22	224.56	City of Racine		
51276			Public Defender Board - - Program operation Total						924.85
51276			Public Defender Board - - Program operation						
51276	55000	10000	10600	00320020	01/14/22	140.80	City of Racine		
51276	55000	10000	10600	00344879	07/11/22	2,080.00	City of Racine		
51276	55000	10000	10600	00358599	10/21/22	2,130.00	City of Racine		
51276			Public Defender Board - - Program operation Total						4,350.80
51276			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
51276	56600	10000	99500	00223582	01/07/22	19,356.83	City of Racine		
51276	56600	10000	99500	00224533	01/24/22	495.80	City of Racine		
51276	56600	10000	99500	00225033	01/31/22	930.00	City of Racine		
51276	56600	10000	99500	00225703	02/07/22	15,506.00	City of Racine		
51276	56600	10000	99500	00226195	02/07/22	12,800.67	City of Racine		
51276	56600	10000	99500	00226196	02/07/22	1,600.00	City of Racine		
51276	56600	10000	99500	00226197	02/07/22	79.06	City of Racine		
51276	56600	10000	99500	00227058	02/14/22	9,248.21	City of Racine		
51276	56600	10000	99500	00227059	02/14/22	885.00	City of Racine		
51276	56600	10000	99500	00227867	02/22/22	14,558.42	City of Racine		
51276	56600	10000	99500	00228667	02/28/22	10,982.10	City of Racine		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	56600	10000	99500	00229445	03/07/22	75,290.72	City of Racine	
51276	56600	10000	99500	00229939	03/07/22	7,706.36	City of Racine	
51276	56600	10000	99500	00229940	03/07/22	576.00	City of Racine	
51276	56600	10000	99500	00229941	03/07/22	757.00	City of Racine	
51276	56600	10000	99500	00230740	03/14/22	9,215.54	City of Racine	
51276	56600	10000	99500	00230741	03/14/22	786.00	City of Racine	
51276	56600	10000	99500	00230742	03/14/22	50.31	City of Racine	
51276	56600	10000	99500	00231407	03/21/22	6,735.29	City of Racine	
51276	56600	10000	99500	00231408	03/21/22	938.00	City of Racine	
51276	56600	10000	99500	00232056	03/28/22	55.74	City of Racine	
51276	56600	10000	99500	00232059	03/28/22	3,336.23	City of Racine	
51276	56600	10000	99500	00232061	03/28/22	359.25	City of Racine	
51276	56600	10000	99500	00232812	04/04/22	4,571.99	City of Racine	
51276	56600	10000	99500	00232813	04/04/22	201.43	City of Racine	
51276	56600	10000	99500	00233376	04/07/22	46,674.84	City of Racine	
51276	56600	10000	99500	00233959	04/11/22	6,245.44	City of Racine	
51276	56600	10000	99500	00234645	04/19/22	7,630.06	City of Racine	
51276	56600	10000	99500	00235418	04/25/22	16,675.53	City of Racine	
51276	56600	10000	99500	00235420	04/25/22	34.62	City of Racine	
51276	56600	10000	99500	00236120	05/02/22	7,155.83	City of Racine	
51276	56600	10000	99500	00236121	05/02/22	1,366.00	City of Racine	
51276	56600	10000	99500	00236769	05/06/22	36,353.81	City of Racine	
51276	56600	10000	99500	00237162	05/09/22	2,992.44	City of Racine	
51276	56600	10000	99500	00237644	05/16/22	2,575.90	City of Racine	
51276	56600	10000	99500	00238144	05/23/22	3,610.12	City of Racine	
51276	56600	10000	99500	00238145	05/23/22	1,133.00	City of Racine	
51276	56600	10000	99500	00238619	05/31/22	2,084.51	City of Racine	
51276	56600	10000	99500	00239036	06/06/22	1,029.50	City of Racine	
51276	56600	10000	99500	00239445	06/07/22	23,576.66	City of Racine	
51276	56600	10000	99500	00240018	06/13/22	1,076.38	City of Racine	
51276	56600	10000	99500	00242287	06/21/22	3,928.58	City of Racine	
51276	56600	10000	99500	00242705	06/27/22	355.00	City of Racine	
51276	56600	10000	99500	00243121	07/05/22	1,755.01	City of Racine	
51276	56600	10000	99500	00243694	07/08/22	21,041.12	City of Racine	
51276	56600	10000	99500	00244005	07/11/22	1,473.00	City of Racine	
51276	56600	10000	99500	00244545	07/18/22	757.31	City of Racine	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	56600	10000	99500	00244912	07/25/22	311.00	City of Racine		
51276	56600	10000	99500	00244913	07/25/22	80.90	City of Racine		
51276	56600	10000	99500	00245783	08/08/22	10,909.99	City of Racine		
51276	56600	10000	99500	00246022	08/08/22	1,167.00	City of Racine		
51276	56600	10000	99500	00246529	08/16/22	1,839.88	City of Racine		
51276	56600	10000	99500	00246853	08/22/22	966.00	City of Racine		
51276	56600	10000	99500	00247317	08/29/22	576.00	City of Racine		
51276	56600	10000	99500	00247793	09/06/22	2,009.01	City of Racine		
51276	56600	10000	99500	00248290	09/08/22	16,902.04	City of Racine		
51276	56600	10000	99500	00250847	10/07/22	17,946.85	City of Racine		
51276	56600	10000	99500	00251147	10/11/22	572.28	City of Racine		
51276	56600	10000	99500	00252161	10/24/22	1,141.96	City of Racine		
51276	56600	10000	99500	00252670	10/31/22	675.28	City of Racine		
51276	56600	10000	99500	00253358	11/07/22	7,436.79	City of Racine		
51276	56600	10000	99500	00255639	12/07/22	11,842.92	City of Racine		
51276	56600	10000	99500	00255884	12/07/22	1,121.48	City of Racine		
51276	56600	10000	99500	00256095	12/12/22	95.81	City of Racine		
51276			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						462,141.80
51276			Shared Revenue and Tax Relief -- Expenditure restraint program account						
51276	83500	10000	10100	00098369	07/25/22	2,482,535.63	City of Racine		
51276			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						2,482,535.63
51276			Shared Revenue and Tax Relief -- County and municipal aid account						
51276	83500	10000	10500	00098369	07/25/22	3,749,890.82	City of Racine		
51276	83500	10000	10500	00105286	11/21/22	21,021,897.06	City of Racine		
51276			Shared Revenue and Tax Relief -- County and municipal aid account Total						24,771,787.88
51276			Shared Revenue and Tax Relief -- Exempt Computer Aid						
51276	83500	10000	10900	00100321	07/25/22	235,917.36	City of Racine		
51276	83500	10000	10900	00101811	07/25/22	1,078,577.01	City of Racine		
51276			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						1,314,494.37
51276			Shared Revenue and Tax Relief -- Public utility distribution account						
51276	83500	10000	11000	00098369	07/25/22	35,948.21	City of Racine		
51276	83500	10000	11000	00105286	11/21/22	231,361.08	City of Racine		
51276			Shared Revenue and Tax Relief -- Public utility distribution account Total						267,309.29
51276			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
51276	83500	10000	11100	00093572	05/02/22	479,761.45	City of Racine		
51276	83500	10000	11100	00094479	05/02/22	8,009.84	City of Racine		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					487,771.29
51276			Shared Revenue and Tax Relief - - State aid; video service provider fee					
51276	83500	10000	11200	00099291	07/25/22	160,979.93	City of Racine	
51276			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					160,979.93
51276			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
51276	83500	10000	30200	00097014	07/25/22	1,752,556.80	City of Racine	
51276	83500	10000	30200	00100552	07/25/22	6,316,623.91	City of Racine	
51276			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					8,069,180.71
51276			Shared Revenue and Tax Relief - - Payments for municipal services					
51276	83500	10000	50100	00090242	02/01/22	87,195.81	City of Racine	
51276			Shared Revenue and Tax Relief - - Payments for municipal services Total					87,195.81
51276			Shared Revenue and Tax Relief - - Lottery and gaming credit					
51276	83500	52100	36300	00091035	03/28/22	3,745,423.30	City of Racine	
51276			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,745,423.30
<b>51276 Total</b>								<b>52,192,109.55</b>