

| District | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount     | Payee          | Sub-Total    |
|----------|-------|--|---------------|----------|----------|------------|----------------|--------------|
| 58000    |       | Department of Health Services - - State/Federal Aids                     |               |          |          |            |                |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092208 | 01/03/22 | 318,012.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092209 | 02/01/22 | 127,114.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092210 | 03/01/22 | 260,652.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092211 | 04/01/22 | 265,341.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092212 | 05/02/22 | 219,544.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092213 | 06/01/22 | 444,483.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092215 | 06/22/22 | 38,703.00  | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092300 | 07/01/22 | 338,484.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092301 | 07/07/22 | 394,265.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092302 | 08/01/22 | 55,477.00  | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092303 | 09/01/22 | 592,769.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092304 | 10/03/22 | 153,263.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092305 | 11/01/22 | 293,985.00 | Shawano County |              |
| 58000    | 43500 | 10000  | VARIOUS       | 00092306 | 12/01/22 | 101,742.00 | Shawano County |              |
| 58000    |       | Department of Health Services - - State/Federal Aids Total               |               |          |          |            |                | 3,603,834.00 |
| 58000    |       | Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt               |               |          |          |            |                |              |
| 58000    | 11500 | 10000  | 70300         | 00076419 | 01/13/22 | 42,003.00  | Shawano County |              |
| 58000    |       | Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total         |               |          |          |            |                | 42,003.00    |
| 58000    |       | Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing           |               |          |          |            |                |              |
| 58000    | 11500 | 27400  | 76300         | 00076419 | 01/13/22 | 88,967.00  | Shawano County |              |
| 58000    |       | Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total     |               |          |          |            |                | 88,967.00    |
| 58000    |       | Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER              |               |          |          |            |                |              |
| 58000    | 11500 | 36300  | WE100         | 00076949 | 02/04/22 | 5,507.43   | Shawano County |              |
| 58000    | 11500 | 36300  | WE100         | 00083904 | 10/21/22 | 5,432.88   | Shawano County |              |
| 58000    |       | Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total        |               |          |          |            |                | 10,940.31    |
| 58000    |       | Public Service Commission - - Federal Funds                              |               |          |          |            |                |              |
| 58000    | 15500 | 10000  | 14200         | 00006335 | 06/23/22 | 35,000.00  | Shawano County |              |
| 58000    |       | Public Service Commission - - Federal Funds Total                        |               |          |          |            |                | 35,000.00    |
| 58000    |       | Educational Communications Bd - - Emergency weather warning syst         |               |          |          |            |                |              |
| 58000    | 22500 | 10000  | 12700         | 00014835 | 07/21/22 | 720.00     | Shawano County |              |
| 58000    |       | Educational Communications Bd - - Emergency weather warning syst Total   |               |          |          |            |                | 720.00       |
| 58000    |       | Dept of Public Instruction - - Federal funds, local assistanc            |               |          |          |            |                |              |
| 58000    | 25500 | 10000  | 34300         | 00336304 | 08/22/22 | 29,923.00  | Shawano County |              |
| 58000    |       | Dept of Public Instruction - - Federal funds, local assistanc Total      |               |          |          |            |                | 29,923.00    |
| 58000    |       | Dept of Natural Resources - - General program operations - federal funds |               |          |          |            |                |              |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total |
|----------|-------|-------|---|----------|----------|-----------|----------------|-----------|
| 58000    | 37000 | 10000 | 94100   | 00533839 | 02/01/22 | 45,000.00 | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - General program operations - federal funds Total                                |          |          |           |                | 45,000.00 |
| 58000    |       |       | Dept of Natural Resources - - General program operations--state funds   |          |          |           |                |           |
| 58000    | 37000 | 21200 | 16100   | 00532929 | 01/31/22 | 1,132.49  | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - General program operations--state funds Total                                   |          |          |           |                | 1,132.49  |
| 58000    |       |       | Dept of Natural Resources - - General program operations -- state funds; forestry                             |          |          |           |                |           |
| 58000    | 37000 | 21200 | 25400   | 00567341 | 03/31/22 | 4.00      | Shawano County |           |
| 58000    | 37000 | 21200 | 25400   | 00571699 | 04/29/22 | 2.00      | Shawano County |           |
| 58000    | 37000 | 21200 | 25400   | 00600467 | 08/31/22 | 4.00      | Shawano County |           |
| 58000    | 37000 | 21200 | 25400   | 00606719 | 09/30/22 | 2.00      | Shawano County |           |
| 58000    | 37000 | 21200 | 25400   | 00612912 | 11/02/22 | 14.00     | Shawano County |           |
| 58000    | 37000 | 21200 | 25400   | 00624459 | 12/21/22 | 2.00      | Shawano County |           |
| 58000    | 37000 | 21200 | 25400   | 00624460 | 12/22/22 | 2.00      | Shawano County |           |
| 58000    | 37000 | 21200 | 25400   | 00624461 | 12/22/22 | 6.00      | Shawano County |           |
| 58000    | 37000 | 21200 | 25400   | 00624462 | 12/23/22 | 2.00      | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - General program operations -- state funds; forestry Total                       |          |          |           |                | 38.00     |
| 58000    |       |       | Dept of Natural Resources - - General program operations--federal funds                                       |          |          |           |                |           |
| 58000    | 37000 | 21200 | 38100   | 00569591 | 03/25/22 | 446.52    | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - General program operations--federal funds Total                                 |          |          |           |                | 446.52    |
| 58000    |       |       | Dept of Natural Resources - - Venison processing  |          |          |           |                |           |
| 58000    | 37000 | 21200 | 54900   | 00568265 | 04/01/22 | 350.00    | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - Venison processing Total  |          |          |           |                | 350.00    |
| 58000    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement   |          |          |           |                |           |
| 58000    | 37000 | 21200 | 55000   | 00569591 | 03/25/22 | 3,527.90  | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - Enforcement aids -- boating enforcement Total                                   |          |          |           |                | 3,527.90  |
| 58000    |       |       | Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement |          |          |           |                |           |
| 58000    | 37000 | 21200 | 55100   | 00610362 | 09/22/22 | 4,916.90  | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement |          |          |           |                | 4,916.90  |
| 58000    |       |       | Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement                                    |          |          |           |                |           |
| 58000    | 37000 | 21200 | 55200   | 00610184 | 09/22/22 | 2,574.76  | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement Total                              |          |          |           |                | 2,574.76  |
| 58000    |       |       | Dept of Natural Resources - - Wildlife damage claims and abatement  |          |          |           |                |           |
| 58000    | 37000 | 21200 | 55300   | 00568265 | 04/01/22 | 5,035.75  | Shawano County |           |
| 58000    |       |       | Dept of Natural Resources - - Wildlife damage claims and abatement Total                                      |          |          |           |                | 5,035.75  |
| 58000    |       |       | Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids                   |          |          |           |                |           |
| 58000    | 37000 | 21200 | 56600   | 00604173 | 08/26/22 | 40,007.05 | Shawano County |           |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee          | Sub-Total    |
|----------|-------|-------|---|----------|----------|------------|----------------|--------------|
| 58000    |       |       | Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids Total       |          |          |            |                | 40,007.05    |
| 58000    |       |       | Dept of Natural Resources - - Recreation aids - supplemental snowmobile trail aids                      |          |          |            |                |              |
| 58000    | 37000 | 21200 | 56900   | 00609132 | 09/28/22 | 2,483.15   | Shawano County |              |
| 58000    |       |       | Dept of Natural Resources - - Recreation aids - supplemental snowmobile trail aids Total                |          |          |            |                | 2,483.15     |
| 58000    |       |       | Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids                   |          |          |            |                |              |
| 58000    | 37000 | 21200 | 57400   | 00591996 | 06/29/22 | 3,655.00   | Shawano County |              |
| 58000    | 37000 | 21200 | 57400   | 00624423 | 12/09/22 | 62,250.00  | Shawano County |              |
| 58000    |       |       | Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total             |          |          |            |                | 65,905.00    |
| 58000    |       |       | Dept of Natural Resources - - Recreation aids - snowmobile trail areas                                  |          |          |            |                |              |
| 58000    | 37000 | 21200 | 57500   | 00536572 | 02/17/22 | 8,887.29   | Shawano County |              |
| 58000    | 37000 | 21200 | 57500   | 00603820 | 08/24/22 | 143,610.00 | Shawano County |              |
| 58000    |       |       | Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total                            |          |          |            |                | 152,497.29   |
| 58000    |       |       | Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment       |          |          |            |                |              |
| 58000    | 37000 | 21200 | 57600   | 00591993 | 06/29/22 | 3,654.00   | Shawano County |              |
| 58000    | 37000 | 21200 | 57600   | 00603813 | 08/24/22 | 55,940.00  | Shawano County |              |
| 58000    |       |       | Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment Total |          |          |            |                | 59,594.00    |
| 58000    |       |       | Dept of Natural Resources - - DNR-NONPOINT SOURCE   |          |          |            |                |              |
| 58000    | 37000 | 36300 | TF100   | 00578666 | 05/05/22 | 131,991.25 | Shawano County |              |
| 58000    |       |       | Dept of Natural Resources - - DNR-NONPOINT SOURCE Total   |          |          |            |                | 131,991.25   |
| 58000    |       |       | WI Dept of Transportation - - Elderly and disabled county aids, state funds                             |          |          |            |                |              |
| 58000    | 39500 | 21100 | 16800   | 00806980 | 02/11/22 | 128,009.00 | Shawano County |              |
| 58000    |       |       | WI Dept of Transportation - - Elderly and disabled county aids, state funds Total                       |          |          |            |                | 128,009.00   |
| 58000    |       |       | WI Dept of Transportation - - Highway safety, local assistance, federal funds                           |          |          |            |                |              |
| 58000    | 39500 | 21100 | 18500   | 00908084 | 11/10/22 | 4,545.00   | Shawano County |              |
| 58000    |       |       | WI Dept of Transportation - - Highway safety, local assistance, federal funds Total                     |          |          |            |                | 4,545.00     |
| 58000    |       |       | WI Dept of Transportation - - Transportation aids to counties, state funds                              |          |          |            |                |              |
| 58000    | 39500 | 21100 | 19000   | 00789187 | 01/03/22 | 378,288.40 | Shawano County |              |
| 58000    | 39500 | 21100 | 19000   | 00853822 | 07/05/22 | 756,576.80 | Shawano County |              |
| 58000    | 39500 | 21100 | 19000   | 00888409 | 10/03/22 | 378,288.42 | Shawano County |              |
| 58000    |       |       | WI Dept of Transportation - - Transportation aids to counties, state funds Total                        |          |          |            |                | 1,513,153.62 |
| 58000    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds                              |          |          |            |                |              |
| 58000    | 39500 | 21100 | 27800   | 00868784 | 08/01/22 | 5,771.98   | Shawano County |              |
| 58000    | 39500 | 21100 | 27800   | 00918580 | 12/16/22 | 155,612.81 | Shawano County |              |
| 58000    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds Total                        |          |          |            |                | 161,384.79   |
| 58000    |       |       | WI Dept of Transportation - - Aeronautics assistance, federal funds                                     |          |          |            |                |              |
| 58000    | 39500 | 21100 | 28400   | 00860385 | 07/05/22 | 11,404.20  | Shawano County |              |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee          | Sub-Total |            |
|----------|-------|---|---------------|----------|----------|------------|----------------|-----------|------------|
| 58000    | 39500 | 21100   | 28400         | 00860393 | 07/05/22 | 18,671.12  | Shawano County |           |            |
| 58000    |       | WI Dept of Transportation - - Aeronautics assistance, federal funds Total                 |               |          |          |            |                |           | 30,075.32  |
| 58000    |       | WI Dept of Transportation - - Local supplement  |               |          |          |            |                |           |            |
| 58000    | 39500 | 21100   | 29400         | 00885548 | 09/15/22 | 387,108.14 | Shawano County |           |            |
| 58000    |       | WI Dept of Transportation - - Local supplement Total                                      |               |          |          |            |                |           | 387,108.14 |
| 58000    |       | WI Dept of Transportation - - State highway rehabilitation, state funds                   |               |          |          |            |                |           |            |
| 58000    | 39500 | 21100   | 36300         | 00829483 | 04/14/22 | 3.00       | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36300         | 00841758 | 05/17/22 | 1.00       | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36300         | 00842652 | 05/19/22 | 30.00      | Shawano County |           |            |
| 58000    |       | WI Dept of Transportation - - State highway rehabilitation, state funds Total             |               |          |          |            |                |           | 34.00      |
| 58000    |       | WI Dept of Transportation - - Highway system management and operations, state funds       |               |          |          |            |                |           |            |
| 58000    | 39500 | 21100   | 36500         | 00798886 | 01/20/22 | 837.00     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00800789 | 01/25/22 | 900.85     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00809366 | 02/17/22 | 1,459.05   | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00817572 | 03/17/22 | 2,877.48   | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00832698 | 04/25/22 | 1,223.78   | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00842284 | 05/19/22 | 837.00     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00858344 | 06/29/22 | 837.00     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00868111 | 07/28/22 | 837.00     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00881312 | 09/02/22 | 810.00     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00893777 | 10/04/22 | 810.00     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00908149 | 11/14/22 | 459.00     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36500         | 00912536 | 11/28/22 | 459.00     | Shawano County |           |            |
| 58000    |       | WI Dept of Transportation - - Highway system management and operations, state funds Total |               |          |          |            |                |           | 12,347.16  |
| 58000    |       | WI Dept of Transportation - - Routine maintenance activities, state funds                 |               |          |          |            |                |           |            |
| 58000    | 39500 | 21100   | 36800         | 00796663 | 01/13/22 | 125,622.37 | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00798707 | 01/19/22 | 94,760.77  | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00798708 | 01/19/22 | 30,036.73  | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00798709 | 01/19/22 | 4,418.62   | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00798710 | 01/19/22 | 579.77     | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00798711 | 01/19/22 | 50,551.00  | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00798886 | 01/20/22 | 3,605.66   | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00799513 | 01/24/22 | 357,349.28 | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00799796 | 01/24/22 | 10,407.50  | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00800789 | 01/25/22 | 8,647.04   | Shawano County |           |            |
| 58000    | 39500 | 21100   | 36800         | 00809366 | 02/17/22 | 16,107.28  | Shawano County |           |            |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee   | Sub-Total    |
|----------|-------|-------|---------------|----------|----------|------------|---|--------------|
| 58000    | 39500 | 21100 | 36800         | 00810477 | 02/22/22 | 253,935.96 | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00817572 | 03/17/22 | 574.33     | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00826552 | 04/07/22 | 254,396.47 | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00832698 | 04/25/22 | 2,585.06   | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00835911 | 05/02/22 | 55.40      | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00835916 | 05/02/22 | 234,459.42 | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00842284 | 05/19/22 | 15,591.48  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00843110 | 05/20/22 | 9,636.00   | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00848013 | 06/06/22 | 132,069.09 | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00856899 | 06/24/22 | 50,364.00  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00858344 | 06/29/22 | 2,940.13   | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00861046 | 07/11/22 | 39,753.37  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00873919 | 08/11/22 | 68,568.56  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00881312 | 09/02/22 | 2,760.84   | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00883586 | 09/09/22 | 321,390.79 | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00883592 | 09/09/22 | 72,729.17  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00885005 | 09/13/22 | 60,957.78  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00885006 | 09/13/22 | 136,636.27 | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00891897 | 09/27/22 | 65,401.65  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00893712 | 10/03/22 | 33,426.85  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00893777 | 10/04/22 | 4,773.36   | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00898040 | 10/14/22 | 148,026.02 | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00906147 | 11/07/22 | 123,443.37 | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00906155 | 11/07/22 | 26,417.39  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00908058 | 11/10/22 | 38,699.48  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00911000 | 11/21/22 | 69,251.91  | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00912536 | 11/28/22 | 228.62     | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00912804 | 11/29/22 | 2,853.49   | Shawano County  |              |
| 58000    | 39500 | 21100 | 36800         | 00915519 | 12/07/22 | 72,272.10  | Shawano County  |              |
| 58000    |       |       |               |          |          |            | WI Dept of Transportation - - Routine maintenance activities, state funds Total         | 2,946,284.38 |
| 58000    |       |       |               |          |          |            | WI Dept of Transportation - - Departmental management and operations, state funds       |              |
| 58000    | 39500 | 21100 | 46100         | 00798401 | 05/20/22 | 329.65     | Shawano County  |              |
| 58000    | 39500 | 21100 | 46100         | 00809689 | 06/06/22 | 132.51     | Shawano County  |              |
| 58000    | 39500 | 21100 | 46100         | 00817599 | 03/30/22 | 143.21     | Shawano County  |              |
| 58000    | 39500 | 21100 | 46100         | 00831086 | 06/06/22 | 66.26      | Shawano County  |              |
| 58000    |       |       |               |          |          |            | WI Dept of Transportation - - Departmental management and operations, state funds Total | 671.63       |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total |           |
|----------|-------|-------|--|----------|----------|-----------|----------------|-----------|-----------|
| 58000    |       |       | Department of Corrections - - Purchased services for offenders   |          |          |           |                |           |           |
| 58000    | 41000 | 10000 | 11100  | 00472400 | 01/12/22 | 2,670.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00478222 | 02/10/22 | 3,330.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00482829 | 03/07/22 | 3,600.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00491446 | 04/15/22 | 3,305.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00498238 | 05/19/22 | 3,600.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00501025 | 06/03/22 | 3,350.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00508911 | 07/11/22 | 5,305.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00514515 | 08/10/22 | 2,710.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00523216 | 09/26/22 | 3,600.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00525167 | 10/07/22 | 3,905.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00531303 | 11/07/22 | 3,285.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11100  | 00536754 | 12/07/22 | 3,220.00  | Shawano County |           |           |
| 58000    |       |       | Department of Corrections - - Purchased services for offenders Total                                     |          |          |           |                |           | 41,880.00 |
| 58000    |       |       | Department of Corrections - - Becky Young community corrections; recidivism reduction community services |          |          |           |                |           |           |
| 58000    | 41000 | 10000 | 11200  | 00472399 | 01/12/22 | 1,850.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00478227 | 02/10/22 | 2,060.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00483956 | 03/11/22 | 1,810.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00491450 | 04/15/22 | 1,810.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00498195 | 05/19/22 | 1,530.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00501024 | 06/03/22 | 1,225.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00508909 | 07/11/22 | 2,255.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00514514 | 08/10/22 | 1,100.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00523213 | 09/26/22 | 1,865.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00525166 | 10/07/22 | 1,280.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00531307 | 11/07/22 | 2,310.00  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11200  | 00536753 | 12/07/22 | 1,295.00  | Shawano County |           |           |
| 58000    |       |       | Department of Corrections - - Becky Young community corrections; recidivism reduction community servic   |          |          |           |                |           | 20,390.00 |
| 58000    |       |       | Department of Corrections - - Corrections contracts and agreements                                       |          |          |           |                |           |           |
| 58000    | 41000 | 10000 | 11400  | 00482907 | 03/08/22 | 7,821.92  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11400  | 00483993 | 03/14/22 | 15,077.78 | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11400  | 00484049 | 03/14/22 | 17,959.54 | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11400  | 00492640 | 04/22/22 | 9,108.42  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11400  | 00496474 | 05/12/22 | 8,902.58  | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11400  | 00512848 | 08/02/22 | 12,916.46 | Shawano County |           |           |
| 58000    | 41000 | 10000 | 11400  | 00512890 | 08/02/22 | 5,197.46  | Shawano County |           |           |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total |            |
|----------|-------|-------|---|----------|----------|-----------|----------------|-----------|------------|
| 58000    | 41000 | 10000 | 11400   | 00518443 | 09/01/22 | 10,292.00 | Shawano County |           |            |
| 58000    | 41000 | 10000 | 11400   | 00531339 | 11/08/22 | 12,813.54 | Shawano County |           |            |
| 58000    | 41000 | 10000 | 11400   | 00531342 | 11/08/22 | 13,019.38 | Shawano County |           |            |
| 58000    | 41000 | 10000 | 11400   | 00535872 | 12/06/22 | 14,048.58 | Shawano County |           |            |
| 58000    | 41000 | 10000 | 11400   | 00540358 | 12/28/22 | 8,285.06  | Shawano County |           |            |
| 58000    |       |       | Department of Corrections - - Corrections contracts and agreements Total                                |          |          |           |                |           | 135,442.72 |
| 58000    |       |       | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds |          |          |           |                |           |            |
| 58000    | 41000 | 10000 | 11600   | 00529964 | 11/02/22 | 24,400.00 | Shawano County |           |            |
| 58000    |       |       | Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds |          |          |           |                |           | 24,400.00  |
| 58000    |       |       | Department of Health Services - - General program operations  |          |          |           |                |           |            |
| 58000    | 43500 | 10000 | 40100   | 00479148 | 02/15/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00480683 | 02/22/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00480701 | 02/22/22 | 1.00      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00483427 | 03/08/22 | 5.00      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00483429 | 03/08/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00488810 | 04/05/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00490247 | 04/12/22 | 15.00     | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00493372 | 04/26/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00496228 | 05/11/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00503307 | 06/15/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00512031 | 07/26/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00517636 | 08/23/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00523278 | 09/20/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00537149 | 11/22/22 | 1.00      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 40100   | 00537150 | 11/22/22 | 15.00     | Shawano County |           |            |
| 58000    |       |       | Department of Health Services - - General program operations Total                                      |          |          |           |                |           | 52.00      |
| 58000    |       |       | Department of Health Services - - Federal program operations  |          |          |           |                |           |            |
| 58000    | 43500 | 10000 | 44000   | 00479148 | 02/15/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 44000   | 00480683 | 02/22/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 44000   | 00480701 | 02/22/22 | 1.00      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 44000   | 00483427 | 03/08/22 | 5.00      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 44000   | 00483429 | 03/08/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 44000   | 00488810 | 04/05/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 44000   | 00490247 | 04/12/22 | 15.00     | Shawano County |           |            |
| 58000    | 43500 | 10000 | 44000   | 00493372 | 04/26/22 | 1.50      | Shawano County |           |            |
| 58000    | 43500 | 10000 | 44000   | 00496228 | 05/11/22 | 1.50      | Shawano County |           |            |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee          | Sub-Total |
|----------|-------|-------|---|----------|----------|------------|----------------|-----------|
| 58000    | 43500 | 10000 | 44000   | 00503307 | 06/15/22 | 1.50       | Shawano County |           |
| 58000    | 43500 | 10000 | 44000   | 00512031 | 07/26/22 | 1.50       | Shawano County |           |
| 58000    | 43500 | 10000 | 44000   | 00517636 | 08/23/22 | 1.50       | Shawano County |           |
| 58000    | 43500 | 10000 | 44000   | 00523278 | 09/20/22 | 1.50       | Shawano County |           |
| 58000    | 43500 | 10000 | 44000   | 00537149 | 11/22/22 | 1.00       | Shawano County |           |
| 58000    | 43500 | 10000 | 44000   | 00537150 | 11/22/22 | 15.00      | Shawano County |           |
| 58000    |       |       | Department of Health Services - - Federal program operations Total          |          |          |            |                | 52.00     |
| 58000    |       |       | Department of Health Services - - Administrative and support services       |          |          |            |                |           |
| 58000    | 43500 | 10000 | 82100   | 00522137 | 09/15/22 | 3.00       | Shawano County |           |
| 58000    | 43500 | 10000 | 82100   | 00535577 | 11/15/22 | 5.00       | Shawano County |           |
| 58000    |       |       | Department of Health Services - - Administrative and support services Total |          |          |            |                | 8.00      |
| 58000    |       |       | Dept of Children and Families - - Fees for administrative services          |          |          |            |                |           |
| 58000    | 43700 | 10000 | 23100   | 00102999 | 02/11/22 | 50.00      | Shawano County |           |
| 58000    | 43700 | 10000 | 23100   | 00110398 | 05/02/22 | 115.00     | Shawano County |           |
| 58000    | 43700 | 10000 | 23100   | 00115439 | 08/03/22 | 80.00      | Shawano County |           |
| 58000    | 43700 | 10000 | 23100   | 00119338 | 11/03/22 | 45.00      | Shawano County |           |
| 58000    |       |       | Dept of Children and Families - - Fees for administrative services Total    |          |          |            |                | 290.00    |
| 58000    |       |       | Dept of Children and Families - - GENERAL CLEARING                          |          |          |            |                |           |
| 58000    | 43700 | 10000 | 99000   | 00096730 | 01/05/22 | 53,973.42  | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00096731 | 01/05/22 | 74,003.54  | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00100550 | 01/28/22 | 52,024.32  | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00102159 | 02/08/22 | 2,126.18   | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00102467 | 02/09/22 | 16,942.37  | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00106520 | 03/02/22 | 818.38     | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00106830 | 03/07/22 | 1,977.33   | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00108815 | 04/04/22 | 187,616.93 | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00108855 | 04/04/22 | 120,168.40 | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00108948 | 04/05/22 | 2,376.47   | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00109223 | 04/08/22 | 34,746.13  | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00109470 | 04/14/22 | 6,482.31   | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00110311 | 04/29/22 | 77,379.92  | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00110743 | 05/02/22 | 125,107.19 | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00110816 | 05/05/22 | 161,816.04 | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00110926 | 05/06/22 | 13,395.57  | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00112439 | 06/06/22 | 135,307.04 | Shawano County |           |
| 58000    | 43700 | 10000 | 99000   | 00114011 | 06/30/22 | 877.00     | Shawano County |           |



| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee          | Sub-Total |              |
|----------|-------|-------|---|----------|----------|------------|----------------|-----------|--------------|
| 58000    | 43700 | 10000 | 99000   | 00114012 | 06/30/22 | 27,467.24  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00114184 | 07/05/22 | 32,374.51  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00114385 | 07/05/22 | 10,996.00  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00114386 | 07/05/22 | 72,069.14  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00114669 | 07/14/22 | 3,979.92   | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00115341 | 07/29/22 | 64,111.85  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00115742 | 08/05/22 | 102,048.38 | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00116460 | 08/26/22 | 22,219.94  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00116959 | 09/06/22 | 533.00     | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00116960 | 09/06/22 | 36,261.00  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00117018 | 09/08/22 | 22,856.04  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00117977 | 10/05/22 | 26,728.64  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00118156 | 10/11/22 | 234,859.27 | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00118172 | 10/12/22 | 129,992.97 | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00118792 | 10/28/22 | 92,900.90  | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00119434 | 11/07/22 | 201,897.17 | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00120478 | 12/05/22 | 161,845.27 | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00120601 | 12/06/22 | 2,378.36   | Shawano County |           |              |
| 58000    | 43700 | 10000 | 99000   | 00120964 | 12/19/22 | 15,105.29  | Shawano County |           |              |
| 58000    |       |       | Dept of Children and Families - - GENERAL CLEARING Total  |          |          |            |                |           | 2,327,763.43 |
| 58000    |       |       | Dept of Workforce Development - - Auxiliary services  |          |          |            |                |           |              |
| 58000    | 44500 | 10000 | 13000   | 00354823 | 01/03/22 | 55.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00358289 | 02/02/22 | 40.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00361818 | 03/02/22 | 30.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00365436 | 04/04/22 | 70.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00368794 | 05/03/22 | 95.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00372305 | 06/02/22 | 65.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00375934 | 07/05/22 | 35.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00379220 | 08/02/22 | 35.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00382907 | 09/02/22 | 45.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00386706 | 10/04/22 | 50.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00390798 | 11/02/22 | 40.00      | Shawano County |           |              |
| 58000    | 44500 | 10000 | 13000   | 00394224 | 12/02/22 | 35.00      | Shawano County |           |              |
| 58000    |       |       | Dept of Workforce Development - - Auxiliary services Total  |          |          |            |                |           | 595.00       |
| 58000    |       |       | Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys |          |          |            |                |           |              |
| 58000    | 44500 | 10000 | 15100   | 00380028 | 08/10/22 | 3.00       | Shawano County |           |              |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee  | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|--|-----------|
| 58000    |       |       |               |          |          |           | Dept of Workforce Development - - Employment assistance and unemployment insurance administration;                   | 3.00      |
| 58000    |       |       |               |          |          |           | Dept of Workforce Development - - General program operations; purchased services for clients                         |           |
| 58000    | 44500 | 10000 | 50900         | 00368507 | 04/29/22 | 1.22      | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Dept of Workforce Development - - General program operations; purchased services for clients Total                   | 1.22      |
| 58000    |       |       |               |          |          |           | Dept of Workforce Development - - Federal program aids and operations  |           |
| 58000    | 44500 | 10000 | 54400         | 00368507 | 04/29/22 | 4.53      | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Dept of Workforce Development - - Federal program aids and operations Total  | 4.53      |
| 58000    |       |       |               |          |          |           | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration |           |
| 58000    | 44500 | 22700 | 17700         | 00361975 | 03/04/22 | 10.00     | Shawano County   |           |
| 58000    | 44500 | 22700 | 17700         | 00361976 | 03/04/22 | 10.00     | Shawano County   |           |
| 58000    | 44500 | 22700 | 17700         | 00386193 | 09/28/22 | 65.00     | Shawano County   |           |
| 58000    | 44500 | 22700 | 17700         | 00386194 | 09/28/22 | 25.00     | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program                 | 110.00    |
| 58000    |       |       |               |          |          |           | Department of Justice - - Law enforcement agency drug trafficking response grants                                    |           |
| 58000    | 45500 | 10000 | 20800         | 00111177 | 04/12/22 | 13,235.00 | Shawano County   |           |
| 58000    | 45500 | 10000 | 20800         | 00115561 | 07/22/22 | 4,860.00  | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Department of Justice - - Law enforcement agency drug trafficking response grants Total                              | 18,095.00 |
| 58000    |       |       |               |          |          |           | Department of Justice - - Alternatives to incarceration  |           |
| 58000    | 45500 | 10000 | 21000         | 00108771 | 02/14/22 | 17,491.76 | Shawano County   |           |
| 58000    | 45500 | 10000 | 21000         | 00114051 | 06/27/22 | 8,683.67  | Shawano County   |           |
| 58000    | 45500 | 10000 | 21000         | 00116005 | 08/08/22 | 20,296.65 | Shawano County   |           |
| 58000    | 45500 | 10000 | 21000         | 00119363 | 11/04/22 | 34,602.80 | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Department of Justice - - Alternatives to incarceration Total  | 81,074.88 |
| 58000    |       |       |               |          |          |           | Department of Justice - - Officer training reimbursements; supplemental funds  |           |
| 58000    | 45500 | 10000 | 21400         | 00120434 | 11/25/22 | 9,760.00  | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Department of Justice - - Officer training reimbursements; supplemental funds Total                                  | 9,760.00  |
| 58000    |       |       |               |          |          |           | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis   |           |
| 58000    | 45500 | 10000 | 22100         | 00114682 | 07/11/22 | 1,550.00  | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total                                   | 1,550.00  |
| 58000    |       |       |               |          |          |           | Department of Justice - - County law enforcement services  |           |
| 58000    | 45500 | 10000 | 22600         | 00106967 | 01/07/22 | 29,589.00 | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Department of Justice - - County law enforcement services Total  | 29,589.00 |
| 58000    |       |       |               |          |          |           | Department of Justice - - Federal aid, state operations  |           |
| 58000    | 45500 | 10000 | 24100         | 00115529 | 07/21/22 | 1,757.43  | Shawano County   |           |
| 58000    |       |       |               |          |          |           | Department of Justice - - Federal aid, state operations Total  | 1,757.43  |
| 58000    |       |       |               |          |          |           | Department of Justice - - Federal aid, local assistance  |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total |
|----------|-------|-------|--|----------|----------|-----------|----------------|-----------|
| 58000    | 45500 | 10000 | 25100  | 00107883 | 02/11/22 | 15,556.00 | Shawano County |           |
| 58000    | 45500 | 10000 | 25100  | 00108008 | 02/09/22 | 65.70     | Shawano County |           |
| 58000    | 45500 | 10000 | 25100  | 00108020 | 02/09/22 | 65.70     | Shawano County |           |
| 58000    | 45500 | 10000 | 25100  | 00117630 | 09/20/22 | 1,115.87  | Shawano County |           |
| 58000    |       |       | Department of Justice - - Federal aid, local assistance Total  |          |          |           |                | 16,803.27 |
| 58000    |       |       | Department of Justice - - County-tribal programs, local assistance                                   |          |          |           |                |           |
| 58000    | 45500 | 10000 | 26300  | 00106995 | 01/07/22 | 19,815.00 | Shawano County |           |
| 58000    |       |       | Department of Justice - - County-tribal programs, local assistance Total                             |          |          |           |                | 19,815.00 |
| 58000    |       |       | Department of Justice - - Reimbursement to counties for victim-witness services                      |          |          |           |                |           |
| 58000    | 45500 | 10000 | 51100  | 00109623 | 03/02/22 | 36,548.27 | Shawano County |           |
| 58000    |       |       | Department of Justice - - Reimbursement to counties for victim-witness services Total                |          |          |           |                | 36,548.27 |
| 58000    |       |       | Department of Justice - - Crime victim and witness assistance surcharge, general services            |          |          |           |                |           |
| 58000    | 45500 | 10000 | 53200  | 00115220 | 07/13/22 | 32,280.11 | Shawano County |           |
| 58000    |       |       | Department of Justice - - Crime victim and witness assistance surcharge, general services Total      |          |          |           |                | 32,280.11 |
| 58000    |       |       | Department of Justice - - Federal aid; victim assistance   |          |          |           |                |           |
| 58000    | 45500 | 10000 | 54200  | 00120151 | 11/25/22 | 498.72    | Shawano County |           |
| 58000    | 45500 | 10000 | 54200  | 00120160 | 11/25/22 | 322.80    | Shawano County |           |
| 58000    |       |       | Department of Justice - - Federal aid; victim assistance Total                                       |          |          |           |                | 821.52    |
| 58000    |       |       | Department of Military Affairs - - Division of emergency management; emergency planning grants       |          |          |           |                |           |
| 58000    | 46500 | 10000 | 33700  | 00108930 | 03/23/22 | 9,969.68  | Shawano County |           |
| 58000    |       |       | Department of Military Affairs - - Division of emergency management; emergency planning grants Total |          |          |           |                | 9,969.68  |
| 58000    |       |       | Department of Military Affairs - - Federal aid, local assistance                                     |          |          |           |                |           |
| 58000    | 46500 | 10000 | 34200  | 00107847 | 03/02/22 | 43,202.56 | Shawano County |           |
| 58000    |       |       | Department of Military Affairs - - Federal aid, local assistance Total                               |          |          |           |                | 43,202.56 |
| 58000    |       |       | Department of Military Affairs - - Emergency response training - environmental fund                  |          |          |           |                |           |
| 58000    | 46500 | 27400 | 36300  | 00109285 | 03/30/22 | 4,150.00  | Shawano County |           |
| 58000    |       |       | Department of Military Affairs - - Emergency response training - environmental fund Total            |          |          |           |                | 4,150.00  |
| 58000    |       |       | Department of Veterans Affairs - - County grants   |          |          |           |                |           |
| 58000    | 48500 | 58200 | 26700  | 00106192 | 02/22/22 | 11,000.00 | Shawano County |           |
| 58000    |       |       | Department of Veterans Affairs - - County grants Total   |          |          |           |                | 11,000.00 |
| 58000    |       |       | Department of Administration - - Federal aid   |          |          |           |                |           |
| 58000    | 50500 | 10000 | 14200  | 00163621 | 04/01/22 | 2,212.00  | Shawano County |           |
| 58000    | 50500 | 10000 | 14200  | 00163622 | 04/01/22 | 2,256.00  | Shawano County |           |
| 58000    | 50500 | 10000 | 14200  | 00167977 | 06/01/22 | 3,747.79  | Shawano County |           |
| 58000    | 50500 | 10000 | 14200  | 00177779 | 09/30/22 | 3,092.71  | Shawano County |           |
| 58000    |       |       | Department of Administration - - Federal aid Total   |          |          |           |                | 11,308.50 |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee          | Sub-Total |            |
|----------|-------|-------|---|----------|----------|-----------|----------------|-----------|------------|
| 58000    |       |       | Department of Administration - - Low-income assistance grants               |          |          |           |                |           |            |
| 58000    | 50500 | 23500 | 37100   | 00160709 | 02/15/22 | 13,082.27 | Shawano County |           |            |
| 58000    | 50500 | 23500 | 37100   | 00162427 | 03/14/22 | 4,813.37  | Shawano County |           |            |
| 58000    | 50500 | 23500 | 37100   | 00164389 | 04/11/22 | 5,953.79  | Shawano County |           |            |
| 58000    | 50500 | 23500 | 37100   | 00165581 | 04/28/22 | 3,456.58  | Shawano County |           |            |
| 58000    | 50500 | 23500 | 37100   | 00167448 | 05/24/22 | 12,007.36 | Shawano County |           |            |
| 58000    | 50500 | 23500 | 37100   | 00169659 | 06/22/22 | 5,740.58  | Shawano County |           |            |
| 58000    | 50500 | 23500 | 37100   | 00172348 | 07/26/22 | 3,087.92  | Shawano County |           |            |
| 58000    | 50500 | 23500 | 37100   | 00173874 | 08/16/22 | 5,870.62  | Shawano County |           |            |
| 58000    |       |       | Department of Administration - - Low-income assistance grants Total         |          |          |           |                |           | 54,012.49  |
| 58000    |       |       | Department of Administration - - Land information program; local aids       |          |          |           |                |           |            |
| 58000    | 50500 | 26900 | 17300   | 00158187 | 01/20/22 | 25,000.00 | Shawano County |           |            |
| 58000    | 50500 | 26900 | 17300   | 00158659 | 02/23/22 | 1,000.00  | Shawano County |           |            |
| 58000    | 50500 | 26900 | 17300   | 00158736 | 03/01/22 | 17,856.00 | Shawano County |           |            |
| 58000    | 50500 | 26900 | 17300   | 00158944 | 03/31/22 | 60,000.00 | Shawano County |           |            |
| 58000    |       |       | Department of Administration - - Land information program; local aids Total |          |          |           |                |           | 103,856.00 |
| 58000    |       |       | Public Defender Board - - Program operation                                 |          |          |           |                |           |            |
| 58000    | 55000 | 10000 | 10300   | 00339872 | 07/01/22 | 75.00     | Shawano County |           |            |
| 58000    |       |       | Public Defender Board - - Program operation Total                           |          |          |           |                |           | 75.00      |
| 58000    |       |       | Public Defender Board - - Program operation                                 |          |          |           |                |           |            |
| 58000    | 55000 | 10000 | 10600   | 00320319 | 01/28/22 | 698.20    | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00321045 | 02/03/22 | 21.20     | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00324186 | 03/04/22 | 1,689.20  | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00327571 | 04/01/22 | 1,259.00  | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00332398 | 04/29/22 | 492.20    | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00334500 | 06/01/22 | 713.60    | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00340955 | 07/01/22 | 405.80    | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00347696 | 08/04/22 | 37.40     | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00348208 | 08/26/22 | 1,812.40  | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00352992 | 09/30/22 | 1,273.80  | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00359794 | 11/17/22 | 1,528.20  | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00361930 | 12/01/22 | 852.40    | Shawano County |           |            |
| 58000    | 55000 | 10000 | 10600   | 00363356 | 12/05/22 | 36.80     | Shawano County |           |            |
| 58000    |       |       | Public Defender Board - - Program operation Total                           |          |          |           |                |           | 10,820.20  |
| 58000    |       |       | Department of Revenue - - GPR Earned  |          |          |           |                |           |            |
| 58000    | 56600 | 10000 | 100GE   | 00224546 | 01/21/22 | 3.00      | Shawano County |           |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total |
|----------|-------|-------|--|----------|----------|-----------|----------------|-----------|
| 58000    |       |       | Department of Revenue - - GPR Earned Total                 |          |          |           |                | 3.00      |
| 58000    |       |       | Department of Revenue - - General program operations       |          |          |           |                |           |
| 58000    | 56600 | 10000 | 10100  | 00224163 | 02/04/22 | 380.00    | Shawano County |           |
| 58000    | 56600 | 10000 | 10100  | 00244809 | 08/11/22 | 190.00    | Shawano County |           |
| 58000    |       |       | Department of Revenue - - General program operations Total |          |          |           |                | 570.00    |
| 58000    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC    |          |          |           |                |           |
| 58000    | 56600 | 10000 | 99500  | 00223633 | 01/07/22 | 2,610.05  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00225050 | 01/31/22 | 694.97    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00225755 | 02/07/22 | 2,875.06  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00226250 | 02/07/22 | 228.71    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00226254 | 02/07/22 | 31.00     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00226255 | 02/07/22 | 2,147.31  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00226256 | 02/07/22 | 38.50     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00226257 | 02/07/22 | 10,091.44 | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00227119 | 02/14/22 | 768.77    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00227120 | 02/14/22 | 373.55    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00227121 | 02/14/22 | 106.07    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00227122 | 02/14/22 | 12,403.77 | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00227922 | 02/22/22 | 286.63    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00227923 | 02/22/22 | 561.04    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00227924 | 02/22/22 | 335.28    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00227925 | 02/22/22 | 8,891.63  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00228724 | 02/28/22 | 75.00     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00228725 | 02/28/22 | 1,867.71  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00228726 | 02/28/22 | 13,031.55 | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00229505 | 03/07/22 | 11,372.95 | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00229995 | 03/07/22 | 142.00    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00229996 | 03/07/22 | 1,919.77  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00229997 | 03/07/22 | 937.69    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00229998 | 03/07/22 | 9,567.64  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00230793 | 03/14/22 | 102.00    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00230794 | 03/14/22 | 463.43    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00230795 | 03/14/22 | 1,199.45  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00231448 | 03/21/22 | 202.07    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00231454 | 03/21/22 | 178.18    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500  | 00231455 | 03/21/22 | 2,020.85  | Shawano County |           |

| <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> |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|----------------|------------------|
| 58000           | 56600       | 10000       | 99500                | 00231456       | 03/21/22    | 8,231.71      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00232107       | 03/28/22    | 175.30        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00232108       | 03/28/22    | 219.39        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00232109       | 03/28/22    | 3,686.63      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00232859       | 04/04/22    | 570.52        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00232860       | 04/04/22    | 671.20        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00232861       | 04/04/22    | 3,154.11      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00233435       | 04/07/22    | 498.78        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00233436       | 04/07/22    | 5,290.72      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00234001       | 04/11/22    | 304.00        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00234002       | 04/11/22    | 113.08        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00234003       | 04/11/22    | 59.90         | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00234004       | 04/11/22    | 1,727.54      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00234689       | 04/19/22    | 154.74        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00234691       | 04/19/22    | 235.00        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00234692       | 04/19/22    | 993.00        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00234693       | 04/19/22    | 4,989.35      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00235478       | 04/25/22    | 592.76        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00235479       | 04/25/22    | 83.96         | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00235480       | 04/25/22    | 326.53        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00235481       | 04/25/22    | 5,635.99      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00236162       | 05/02/22    | 485.74        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00236163       | 05/02/22    | 895.00        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00236164       | 05/02/22    | 1,501.90      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00236825       | 05/06/22    | 101.00        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00236826       | 05/06/22    | 5,636.48      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00237186       | 05/09/22    | 90.50         | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00237187       | 05/09/22    | 889.80        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00237673       | 05/16/22    | 929.57        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00238170       | 05/23/22    | 32.80         | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00238171       | 05/23/22    | 1,260.11      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00238646       | 05/31/22    | 183.20        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00238647       | 05/31/22    | 1,111.12      | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00238648       | 05/31/22    | 593.98        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00239054       | 06/06/22    | 370.00        | Shawano County |                  |
| 58000           | 56600       | 10000       | 99500                | 00239496       | 06/07/22    | 180.00        | Shawano County |                  |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee          | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|----------------|-----------|
| 58000    | 56600 | 10000 | 99500         | 00239497 | 06/07/22 | 17,958.76 | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00240045 | 06/13/22 | 33.64     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00240046 | 06/13/22 | 1,531.39  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00242317 | 06/21/22 | 1,164.00  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00242728 | 06/27/22 | 51.33     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00242729 | 06/27/22 | 256.20    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00243142 | 07/05/22 | 2,052.00  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00243143 | 07/05/22 | 47.29     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00243144 | 07/05/22 | 134.71    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00243741 | 07/08/22 | 9,888.67  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00244018 | 07/11/22 | 98.00     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00244559 | 07/18/22 | 327.70    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00244924 | 07/25/22 | 120.00    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00244925 | 07/25/22 | 391.50    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00245827 | 08/08/22 | 215.27    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00245828 | 08/08/22 | 6,836.81  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00246541 | 08/16/22 | 417.09    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00246863 | 08/22/22 | 200.50    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00247327 | 08/29/22 | 39.84     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00247802 | 09/06/22 | 301.70    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00248340 | 09/08/22 | 734.32    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00248341 | 09/08/22 | 8,955.99  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00249179 | 09/19/22 | 547.00    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00249654 | 09/26/22 | 42.55     | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00250199 | 10/03/22 | 261.00    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00250902 | 10/07/22 | 670.30    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00250903 | 10/07/22 | 4,950.06  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00251154 | 10/11/22 | 266.90    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00251591 | 10/17/22 | 357.07    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00252176 | 10/24/22 | 318.00    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00252687 | 10/31/22 | 326.50    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00252688 | 10/31/22 | 301.30    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00253408 | 11/07/22 | 1,879.65  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00253409 | 11/07/22 | 1,351.07  | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00253548 | 11/07/22 | 100.00    | Shawano County |           |
| 58000    | 56600 | 10000 | 99500         | 00255691 | 12/07/22 | 559.40    | Shawano County |           |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount       | Payee          | Sub-Total |              |
|----------|-------|-------|---|----------|----------|--------------|----------------|-----------|--------------|
| 58000    | 56600 | 10000 | 99500   | 00255692 | 12/07/22 | 3,306.08     | Shawano County |           |              |
| 58000    | 56600 | 10000 | 99500   | 00255895 | 12/07/22 | 152.03       | Shawano County |           |              |
| 58000    | 56600 | 10000 | 99500   | 00256102 | 12/12/22 | 71.00        | Shawano County |           |              |
| 58000    | 56600 | 10000 | 99500   | 00256921 | 12/27/22 | 199.12       | Shawano County |           |              |
| 58000    |       |       | Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total                          |          |          |              |                |           | 204,915.22   |
| 58000    |       |       | Circuit Courts -- Circuit court costs   |          |          |              |                |           |              |
| 58000    | 62500 | 10000 | 10500   | 00002418 | 01/06/22 | 76,482.00    | Shawano County |           |              |
| 58000    | 62500 | 10000 | 10500   | 00002591 | 08/02/22 | 124,774.00   | Shawano County |           |              |
| 58000    |       |       | Circuit Courts -- Circuit court costs Total   |          |          |              |                |           | 201,256.00   |
| 58000    |       |       | Supreme Court -- Office of lawyer regulation  |          |          |              |                |           |              |
| 58000    | 68000 | 10000 | 33300   | 00015811 | 05/27/22 | 2.50         | Shawano County |           |              |
| 58000    |       |       | Supreme Court -- Office of lawyer regulation Total                                    |          |          |              |                |           | 2.50         |
| 58000    |       |       | Shared Revenue and Tax Relief -- County and municipal aid account                     |          |          |              |                |           |              |
| 58000    | 83500 | 10000 | 10500   | 00098587 | 07/25/22 | 164,124.48   | Shawano County |           |              |
| 58000    | 83500 | 10000 | 10500   | 00105504 | 11/21/22 | 930,038.75   | Shawano County |           |              |
| 58000    |       |       | Shared Revenue and Tax Relief -- County and municipal aid account Total               |          |          |              |                |           | 1,094,163.23 |
| 58000    |       |       | Shared Revenue and Tax Relief -- Exempt Computer Aid                                  |          |          |              |                |           |              |
| 58000    | 83500 | 10000 | 10900   | 00099536 | 07/25/22 | 20,738.96    | Shawano County |           |              |
| 58000    |       |       | Shared Revenue and Tax Relief -- Exempt Computer Aid Total                            |          |          |              |                |           | 20,738.96    |
| 58000    |       |       | Shared Revenue and Tax Relief -- Public utility distribution account                  |          |          |              |                |           |              |
| 58000    | 83500 | 10000 | 11000   | 00098587 | 07/25/22 | 30,660.30    | Shawano County |           |              |
| 58000    | 83500 | 10000 | 11000   | 00105504 | 11/21/22 | 244,354.31   | Shawano County |           |              |
| 58000    |       |       | Shared Revenue and Tax Relief -- Public utility distribution account Total            |          |          |              |                |           | 275,014.61   |
| 58000    |       |       | Shared Revenue and Tax Relief -- State aid; personal property tax exemption           |          |          |              |                |           |              |
| 58000    | 83500 | 10000 | 11100   | 00092299 | 05/02/22 | 61,645.07    | Shawano County |           |              |
| 58000    |       |       | Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total     |          |          |              |                |           | 61,645.07    |
| 58000    |       |       | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit       |          |          |              |                |           |              |
| 58000    | 83500 | 10000 | 30200   | 00097025 | 07/25/22 | 1,135,786.03 | Shawano County |           |              |
| 58000    | 83500 | 10000 | 30200   | 00100563 | 07/25/22 | 4,646,672.06 | Shawano County |           |              |
| 58000    |       |       | Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit Total |          |          |              |                |           | 5,782,458.09 |
| 58000    |       |       | Shared Revenue and Tax Relief -- County taxes   |          |          |              |                |           |              |
| 58000    | 83500 | 10000 | 43100   | 00089971 | 01/31/22 | 258,364.45   | Shawano County |           |              |
| 58000    | 83500 | 10000 | 43100   | 00090423 | 02/28/22 | 337,748.11   | Shawano County |           |              |
| 58000    | 83500 | 10000 | 43100   | 00091137 | 04/01/22 | 244,748.29   | Shawano County |           |              |
| 58000    | 83500 | 10000 | 43100   | 00092228 | 04/29/22 | 264,017.07   | Shawano County |           |              |
| 58000    | 83500 | 10000 | 43100   | 00095095 | 05/31/22 | 263,841.90   | Shawano County |           |              |



| District           | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount       | Payee          | Sub-Total            |              |
|--------------------|-------|---|---------------|----------|----------|--------------|----------------|----------------------|--------------|
| 58000              | 83500 | 10000   | 43100         | 00096462 | 06/30/22 | 335,776.59   | Shawano County |                      |              |
| 58000              | 83500 | 10000   | 43100         | 00102391 | 07/29/22 | 331,479.93   | Shawano County |                      |              |
| 58000              | 83500 | 10000   | 43100         | 00102887 | 08/31/22 | 348,602.68   | Shawano County |                      |              |
| 58000              | 83500 | 10000   | 43100         | 00103364 | 09/30/22 | 367,426.62   | Shawano County |                      |              |
| 58000              | 83500 | 10000   | 43100         | 00103929 | 10/31/22 | 313,467.43   | Shawano County |                      |              |
| 58000              | 83500 | 10000   | 43100         | 00105939 | 11/30/22 | 366,475.89   | Shawano County |                      |              |
| 58000              | 83500 | 10000   | 43100         | 00106030 | 12/30/22 | 323,738.82   | Shawano County |                      |              |
| 58000              |       | Shared Revenue and Tax Relief - - County taxes Total              |               |          |          |              |                |                      | 3,755,687.78 |
| 58000              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit       |               |          |          |              |                |                      |              |
| 58000              | 83500 | 52100   | 36300         | 00091046 | 03/28/22 | 2,249,390.26 | Shawano County |                      |              |
| 58000              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total |               |          |          |              |                |                      | 2,249,390.26 |
| <b>58000 Total</b> |       |   |               |          |          |              |                | <b>26,203,825.94</b> |              |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee         | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|---------------|-----------|------------|
| 58002    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |               |           |            |
| 58002    | 16500 | 10000 | 22500  | 00044954 | 07/18/22 | 2,224.29  | Town Of Almon |           |            |
| 58002    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |               |           | 2,224.29   |
| 58002    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |               |           |            |
| 58002    | 37000 | 10000 | 50300  | 00529421 | 01/14/22 | 547.58    | Town Of Almon |           |            |
| 58002    | 37000 | 10000 | 50300  | 00529422 | 01/14/22 | 416.06    | Town Of Almon |           |            |
| 58002    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |               |           | 963.64     |
| 58002    |       |       | Dept of Natural Resources - - SEG Earned   |          |          |           |               |           |            |
| 58002    | 37000 | 21200 | 100SE  | 00528991 | 01/12/22 | 20,353.18 | Town Of Almon |           |            |
| 58002    | 37000 | 21200 | 100SE  | 00573249 | 04/13/22 | 5,000.84  | Town Of Almon |           |            |
| 58002    |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |               |           | 25,354.02  |
| 58002    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |               |           |            |
| 58002    | 37000 | 21200 | 57100  | 00589987 | 06/16/22 | 1,007.34  | Town Of Almon |           |            |
| 58002    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |               |           | 1,007.34   |
| 58002    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient   |          |          |           |               |           |            |
| 58002    | 37000 | 21200 | 57900  | 00576645 | 04/26/22 | 25.34     | Town Of Almon |           |            |
| 58002    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total                                   |          |          |           |               |           | 25.34      |
| 58002    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |               |           |            |
| 58002    | 37000 | 27400 | 67000  | 00584666 | 05/31/22 | 691.11    | Town Of Almon |           |            |
| 58002    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |               |           | 691.11     |
| 58002    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |               |           |            |
| 58002    | 39500 | 21100 | 19100  | 00790661 | 01/03/22 | 32,661.28 | Town Of Almon |           |            |
| 58002    | 39500 | 21100 | 19100  | 00821028 | 04/04/22 | 32,661.28 | Town Of Almon |           |            |
| 58002    | 39500 | 21100 | 19100  | 00855296 | 07/05/22 | 32,661.28 | Town Of Almon |           |            |
| 58002    | 39500 | 21100 | 19100  | 00889883 | 10/03/22 | 32,661.29 | Town Of Almon |           |            |
| 58002    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |               |           | 130,645.13 |
| 58002    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |               |           |            |
| 58002    | 56600 | 10000 | 12100  | 00241568 | 06/21/22 | 30,092.21 | Town Of Almon |           |            |
| 58002    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |               |           | 30,092.21  |
| 58002    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |               |           |            |
| 58002    | 83500 | 10000 | 10500  | 00098551 | 07/25/22 | 4,108.99  | Town Of Almon |           |            |
| 58002    | 83500 | 10000 | 10500  | 00105468 | 11/21/22 | 23,284.25 | Town Of Almon |           |            |
| 58002    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |               |           | 27,393.24  |
| 58002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |               |           |            |
| 58002    | 83500 | 10000 | 10900  | 00101965 | 07/25/22 | 2.08      | Town Of Almon |           |            |
| 58002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |               |           | 2.08       |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee         | Sub-Total         |
|--------------|--------------|-------|--|----------|----------|----------|---------------|-------------------|
| 58002        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |          |               |                   |
| 58002        | 83500        | 10000 | 11000  | 00098551 | 07/25/22 | 1,034.27 | Town Of Almon |                   |
| 58002        | 83500        | 10000 | 11000  | 00105468 | 11/21/22 | 8,494.38 | Town Of Almon |                   |
| 58002        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |          |               | 9,528.65          |
| 58002        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |          |               |                   |
| 58002        | 83500        | 10000 | 11100  | 00093735 | 05/02/22 | 92.55    | Town Of Almon |                   |
| 58002        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |          |               | 92.55             |
| <b>58002</b> | <b>Total</b> |       |  |          |          |          |               | <b>228,019.60</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|------------------|-----------|------------|
| 58004    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |           |            |
| 58004    | 16500 | 10000 | 22500  | 00044955 | 07/18/22 | 6,596.84  | Town Of Angelica |           |            |
| 58004    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |           | 6,596.84   |
| 58004    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  |           |            |
| 58004    | 37000 | 10000 | 50300  | 00529411 | 01/14/22 | 819.31    | Town Of Angelica |           |            |
| 58004    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                  |           | 819.31     |
| 58004    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |           |            |
| 58004    | 37000 | 21200 | 57100  | 00589988 | 06/16/22 | 149.10    | Town Of Angelica |           |            |
| 58004    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                  |           | 149.10     |
| 58004    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  |           |            |
| 58004    | 37000 | 27400 | 67000  | 00584725 | 05/31/22 | 6,588.98  | Town Of Angelica |           |            |
| 58004    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                  |           | 6,588.98   |
| 58004    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |           |            |
| 58004    | 39500 | 21100 | 19100  | 00790662 | 01/03/22 | 40,784.71 | Town Of Angelica |           |            |
| 58004    | 39500 | 21100 | 19100  | 00821029 | 04/04/22 | 40,784.71 | Town Of Angelica |           |            |
| 58004    | 39500 | 21100 | 19100  | 00855297 | 07/05/22 | 40,784.71 | Town Of Angelica |           |            |
| 58004    | 39500 | 21100 | 19100  | 00889884 | 10/03/22 | 40,784.72 | Town Of Angelica |           |            |
| 58004    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |           | 163,138.85 |
| 58004    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                  |           |            |
| 58004    | 50500 | 10000 | 17400  | 00165373 | 04/29/22 | 80,673.00 | Town Of Angelica |           |            |
| 58004    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                  |           | 80,673.00  |
| 58004    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                  |           |            |
| 58004    | 51000 | 22000 | 18200  | 00006105 | 04/25/22 | 407.71    | Town Of Angelica |           |            |
| 58004    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                  |           | 407.71     |
| 58004    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |           |            |
| 58004    | 56600 | 10000 | 12100  | 00241569 | 06/21/22 | 92,265.33 | Town Of Angelica |           |            |
| 58004    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |           | 92,265.33  |
| 58004    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |           |            |
| 58004    | 83500 | 10000 | 10500  | 00098552 | 07/25/22 | 8,495.76  | Town Of Angelica |           |            |
| 58004    | 83500 | 10000 | 10500  | 00105469 | 11/21/22 | 48,142.66 | Town Of Angelica |           |            |
| 58004    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |           | 56,638.42  |
| 58004    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                  |           |            |
| 58004    | 83500 | 10000 | 10900  | 00101966 | 07/25/22 | 218.25    | Town Of Angelica |           |            |
| 58004    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                  |           | 218.25     |
| 58004    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                  |           |            |
| 58004    | 83500 | 10000 | 11000  | 00098552 | 07/25/22 | 215.58    | Town Of Angelica |           |            |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee            | Sub-Total         |
|--------------|--------------|-------|--|----------|----------|----------|------------------|-------------------|
| 58004        | 83500        | 10000 | 11000  | 00105469 | 11/21/22 | 1,207.74 | Town Of Angelica |                   |
| 58004        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |          |                  | 1,423.32          |
| 58004        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |          |                  |                   |
| 58004        | 83500        | 10000 | 11100  | 00093736 | 05/02/22 | 2,429.03 | Town Of Angelica |                   |
| 58004        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |          |                  | 2,429.03          |
| <b>58004</b> | <b>Total</b> |       |  |          |          |          |                  | <b>411,348.14</b> |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee         | Sub-Total         |            |
|--------------------|-------|-------|--|----------|----------|-----------|---------------|-------------------|------------|
| 58006              |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |               |                   |            |
| 58006              | 16500 | 10000 | 22500  | 00044956 | 07/18/22 | 1,521.17  | Town Of Aniwa |                   |            |
| 58006              |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |               |                   | 1,521.17   |
| 58006              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |               |                   |            |
| 58006              | 37000 | 10000 | 50300  | 00529430 | 01/14/22 | 398.80    | Town Of Aniwa |                   |            |
| 58006              | 37000 | 10000 | 50300  | 00576834 | 04/26/22 | 280.00    | Town Of Aniwa |                   |            |
| 58006              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |               |                   | 678.80     |
| 58006              |       |       | Dept of Natural Resources - - SEG Earned   |          |          |           |               |                   |            |
| 58006              | 37000 | 21200 | 100SE  | 00573250 | 04/13/22 | 1,227.91  | Town Of Aniwa |                   |            |
| 58006              |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |               |                   | 1,227.91   |
| 58006              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |               |                   |            |
| 58006              | 37000 | 21200 | 57100  | 00589989 | 06/16/22 | 1,113.67  | Town Of Aniwa |                   |            |
| 58006              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |               |                   | 1,113.67   |
| 58006              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |               |                   |            |
| 58006              | 39500 | 21100 | 19100  | 00790663 | 01/03/22 | 25,972.18 | Town Of Aniwa |                   |            |
| 58006              | 39500 | 21100 | 19100  | 00821030 | 04/04/22 | 25,972.18 | Town Of Aniwa |                   |            |
| 58006              | 39500 | 21100 | 19100  | 00855298 | 07/05/22 | 25,972.18 | Town Of Aniwa |                   |            |
| 58006              | 39500 | 21100 | 19100  | 00889885 | 10/03/22 | 25,972.21 | Town Of Aniwa |                   |            |
| 58006              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |               |                   | 103,888.75 |
| 58006              |       |       | Department of Revenue - - Gifts and grants   |          |          |           |               |                   |            |
| 58006              | 56600 | 10000 | 12100  | 00241570 | 06/21/22 | 27,789.50 | Town Of Aniwa |                   |            |
| 58006              |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |               |                   | 27,789.50  |
| 58006              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |               |                   |            |
| 58006              | 83500 | 10000 | 10500  | 00098553 | 07/25/22 | 6,652.85  | Town Of Aniwa |                   |            |
| 58006              | 83500 | 10000 | 10500  | 00105470 | 11/21/22 | 37,699.50 | Town Of Aniwa |                   |            |
| 58006              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |               |                   | 44,352.35  |
| 58006              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |               |                   |            |
| 58006              | 83500 | 10000 | 10900  | 00101967 | 07/25/22 | 11.43     | Town Of Aniwa |                   |            |
| 58006              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |               |                   | 11.43      |
| 58006              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |               |                   |            |
| 58006              | 83500 | 10000 | 11100  | 00093737 | 05/02/22 | 420.54    | Town Of Aniwa |                   |            |
| 58006              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |               |                   | 420.54     |
| <b>58006 Total</b> |       |       |  |          |          |           |               | <b>181,004.12</b> |            |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total         |           |
|--------------|--------------|-------|--|----------|----------|-----------|------------------|-------------------|-----------|
| 58008        |              |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |                   |           |
| 58008        | 16500        | 10000 | 22500  | 00044957 | 07/18/22 | 310.57    | Town Of Bartelme |                   |           |
| 58008        |              |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |                   | 310.57    |
| 58008        |              |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  |                   |           |
| 58008        | 37000        | 10000 | 50300  | 00529418 | 01/14/22 | 697.61    | Town Of Bartelme |                   |           |
| 58008        | 37000        | 10000 | 50300  | 00576639 | 04/26/22 | 147.00    | Town Of Bartelme |                   |           |
| 58008        |              |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                  |                   | 844.61    |
| 58008        |              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |                   |           |
| 58008        | 37000        | 21200 | 57100  | 00589990 | 06/16/22 | 786.26    | Town Of Bartelme |                   |           |
| 58008        |              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                  |                   | 786.26    |
| 58008        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |                   |           |
| 58008        | 39500        | 21100 | 19100  | 00790664 | 01/03/22 | 13,002.85 | Town Of Bartelme |                   |           |
| 58008        | 39500        | 21100 | 19100  | 00821031 | 04/04/22 | 13,002.85 | Town Of Bartelme |                   |           |
| 58008        | 39500        | 21100 | 19100  | 00855299 | 07/05/22 | 13,002.85 | Town Of Bartelme |                   |           |
| 58008        | 39500        | 21100 | 19100  | 00889886 | 10/03/22 | 13,002.85 | Town Of Bartelme |                   |           |
| 58008        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |                   | 52,011.40 |
| 58008        |              |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |                   |           |
| 58008        | 56600        | 10000 | 12100  | 00241571 | 06/21/22 | 39,405.00 | Town Of Bartelme |                   |           |
| 58008        |              |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |                   | 39,405.00 |
| 58008        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |                   |           |
| 58008        | 83500        | 10000 | 10500  | 00098554 | 07/25/22 | 8,601.42  | Town Of Bartelme |                   |           |
| 58008        | 83500        | 10000 | 10500  | 00105471 | 11/21/22 | 48,741.39 | Town Of Bartelme |                   |           |
| 58008        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |                   | 57,342.81 |
| <b>58008</b> | <b>Total</b> |       |  |          |          |           |                  | <b>150,700.65</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|----------------------|-----------|------------|
| 58010    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                      |           |            |
| 58010    | 16500 | 10000 | 22500  | 00044958 | 07/18/22 | 8,352.56  | Town Of Belle Plaine |           |            |
| 58010    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                      |           | 8,352.56   |
| 58010    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                      |           |            |
| 58010    | 37000 | 21200 | 57100  | 00589991 | 06/16/22 | 515.56    | Town Of Belle Plaine |           |            |
| 58010    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                      |           | 515.56     |
| 58010    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                      |           |            |
| 58010    | 37000 | 27400 | 67000  | 00584775 | 05/31/22 | 6,402.29  | Town Of Belle Plaine |           |            |
| 58010    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                      |           | 6,402.29   |
| 58010    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                      |           |            |
| 58010    | 39500 | 21100 | 19100  | 00790665 | 01/03/22 | 44,337.03 | Town Of Belle Plaine |           |            |
| 58010    | 39500 | 21100 | 19100  | 00821032 | 04/04/22 | 44,337.03 | Town Of Belle Plaine |           |            |
| 58010    | 39500 | 21100 | 19100  | 00855300 | 07/05/22 | 44,337.03 | Town Of Belle Plaine |           |            |
| 58010    | 39500 | 21100 | 19100  | 00889887 | 10/03/22 | 44,337.06 | Town Of Belle Plaine |           |            |
| 58010    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                      |           | 177,348.15 |
| 58010    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                      |           |            |
| 58010    | 50500 | 10000 | 17400  | 00165366 | 04/29/22 | 20,363.00 | Town Of Belle Plaine |           |            |
| 58010    | 50500 | 10000 | 17400  | 00165367 | 04/29/22 | 68,602.00 | Town Of Belle Plaine |           |            |
| 58010    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                      |           | 88,965.00  |
| 58010    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                      |           |            |
| 58010    | 56600 | 10000 | 12100  | 00241572 | 06/21/22 | 94,777.38 | Town Of Belle Plaine |           |            |
| 58010    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                      |           | 94,777.38  |
| 58010    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                      |           |            |
| 58010    | 83500 | 10000 | 10500  | 00098555 | 07/25/22 | 5,204.39  | Town Of Belle Plaine |           |            |
| 58010    | 83500 | 10000 | 10500  | 00105472 | 11/21/22 | 29,491.53 | Town Of Belle Plaine |           |            |
| 58010    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                      |           | 34,695.92  |
| 58010    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                      |           |            |
| 58010    | 83500 | 10000 | 10900  | 00101968 | 07/25/22 | 137.18    | Town Of Belle Plaine |           |            |
| 58010    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                      |           | 137.18     |
| 58010    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                      |           |            |
| 58010    | 83500 | 10000 | 11000  | 00098555 | 07/25/22 | 6,954.14  | Town Of Belle Plaine |           |            |
| 58010    | 83500 | 10000 | 11000  | 00105472 | 11/21/22 | 42,688.78 | Town Of Belle Plaine |           |            |
| 58010    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total                                  |          |          |           |                      |           | 49,642.92  |
| 58010    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                      |           |            |
| 58010    | 83500 | 10000 | 11100  | 00093738 | 05/02/22 | 284.84    | Town Of Belle Plaine |           |            |
| 58010    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                      |           | 284.84     |



| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount   | Payee                | Sub-Total         |
|--------------------|-------|-------|---|----------|----------|----------|----------------------|-------------------|
| 58010              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee       |          |          |          |                      |                   |
| 58010              | 83500 | 10000 | 11200   | 00099328 | 07/25/22 | 3,944.77 | Town Of Belle Plaine |                   |
| 58010              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total |          |          |          |                      | 3,944.77          |
| 58010              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                   |          |          |          |                      |                   |
| 58010              | 83500 | 52100 | 36300   | 00090829 | 03/28/22 | 2,998.80 | Town Of Belle Plaine |                   |
| 58010              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total             |          |          |          |                      | 2,998.80          |
| <b>58010 Total</b> |       |       |   |          |          |          |                      | <b>468,065.37</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee              | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|--------------------|-----------|------------|
| 58012    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                    |           |            |
| 58012    | 16500 | 10000 | 22500  | 00044959 | 07/18/22 | 2,008.16  | Town Of Birnamwood |           |            |
| 58012    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                    |           | 2,008.16   |
| 58012    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                    |           |            |
| 58012    | 37000 | 10000 | 50300  | 00529398 | 01/14/22 | 610.52    | Town Of Birnamwood |           |            |
| 58012    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                    |           | 610.52     |
| 58012    |       |       | Dept of Natural Resources - - SEG Earned   |          |          |           |                    |           |            |
| 58012    | 37000 | 21200 | 100SE  | 00573251 | 04/13/22 | 2,116.56  | Town Of Birnamwood |           |            |
| 58012    |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |                    |           | 2,116.56   |
| 58012    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                    |           |            |
| 58012    | 37000 | 21200 | 57100  | 00589992 | 06/16/22 | 644.76    | Town Of Birnamwood |           |            |
| 58012    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                    |           | 644.76     |
| 58012    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                    |           |            |
| 58012    | 37000 | 27400 | 67000  | 00585048 | 05/31/22 | 334.46    | Town Of Birnamwood |           |            |
| 58012    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                    |           | 334.46     |
| 58012    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                    |           |            |
| 58012    | 39500 | 21100 | 19100  | 00790666 | 01/03/22 | 28,854.26 | Town Of Birnamwood |           |            |
| 58012    | 39500 | 21100 | 19100  | 00821033 | 04/04/22 | 28,854.26 | Town Of Birnamwood |           |            |
| 58012    | 39500 | 21100 | 19100  | 00855301 | 07/05/22 | 28,854.26 | Town Of Birnamwood |           |            |
| 58012    | 39500 | 21100 | 19100  | 00889888 | 10/03/22 | 28,854.27 | Town Of Birnamwood |           |            |
| 58012    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                    |           | 115,417.05 |
| 58012    |       |       | Elections Commission - - General program operations; general purpose revenue.                                |          |          |           |                    |           |            |
| 58012    | 51000 | 10000 | 10100  | 00007096 | 12/27/22 | 83.10     | Town Of Birnamwood |           |            |
| 58012    |       |       | Elections Commission - - General program operations; general purpose revenue. Total                          |          |          |           |                    |           | 83.10      |
| 58012    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                    |           |            |
| 58012    | 51000 | 22000 | 18200  | 00007096 | 12/27/22 | 83.10     | Town Of Birnamwood |           |            |
| 58012    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                    |           | 83.10      |
| 58012    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                    |           |            |
| 58012    | 56600 | 10000 | 12100  | 00241573 | 06/21/22 | 39,407.71 | Town Of Birnamwood |           |            |
| 58012    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                    |           | 39,407.71  |
| 58012    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                    |           |            |
| 58012    | 83500 | 10000 | 10500  | 00098556 | 07/25/22 | 7,180.40  | Town Of Birnamwood |           |            |
| 58012    | 83500 | 10000 | 10500  | 00105473 | 11/21/22 | 40,688.93 | Town Of Birnamwood |           |            |
| 58012    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                    |           | 47,869.33  |
| 58012    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                    |           |            |
| 58012    | 83500 | 10000 | 10900  | 00101969 | 07/25/22 | 1.03      | Town Of Birnamwood |           |            |



| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee             | Sub-Total         |            |
|--------------------|-------|-------|--|----------|----------|-----------|-------------------|-------------------|------------|
| 58014              |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                   |                   |            |
| 58014              | 16500 | 10000 | 22500  | 00045161 | 07/19/22 | 1,636.52  | Town Of Fairbanks |                   |            |
| 58014              |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                   |                   | 1,636.52   |
| 58014              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                   |                   |            |
| 58014              | 37000 | 10000 | 50300  | 00529433 | 01/18/22 | 596.98    | Town Of Fairbanks |                   |            |
| 58014              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                   |                   | 596.98     |
| 58014              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                   |                   |            |
| 58014              | 37000 | 21200 | 57100  | 00589993 | 06/17/22 | 1,311.94  | Town Of Fairbanks |                   |            |
| 58014              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                   |                   | 1,311.94   |
| 58014              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                   |                   |            |
| 58014              | 37000 | 27400 | 67000  | 00585123 | 06/01/22 | 1,643.77  | Town Of Fairbanks |                   |            |
| 58014              |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                   |                   | 1,643.77   |
| 58014              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                   |                   |            |
| 58014              | 39500 | 21100 | 19100  | 00790667 | 01/03/22 | 26,045.91 | Town Of Fairbanks |                   |            |
| 58014              | 39500 | 21100 | 19100  | 00821034 | 04/04/22 | 26,045.91 | Town Of Fairbanks |                   |            |
| 58014              | 39500 | 21100 | 19100  | 00855302 | 07/05/22 | 26,045.91 | Town Of Fairbanks |                   |            |
| 58014              | 39500 | 21100 | 19100  | 00889889 | 10/03/22 | 26,045.93 | Town Of Fairbanks |                   |            |
| 58014              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                   |                   | 104,183.66 |
| 58014              |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                   |                   |            |
| 58014              | 50500 | 10000 | 17400  | 00165335 | 05/02/22 | 36,443.00 | Town Of Fairbanks |                   |            |
| 58014              |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                   |                   | 36,443.00  |
| 58014              |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                   |                   |            |
| 58014              | 56600 | 10000 | 12100  | 00241574 | 06/21/22 | 31,662.24 | Town Of Fairbanks |                   |            |
| 58014              |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                   |                   | 31,662.24  |
| 58014              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                   |                   |            |
| 58014              | 83500 | 10000 | 10500  | 00098557 | 07/25/22 | 5,469.99  | Town Of Fairbanks |                   |            |
| 58014              | 83500 | 10000 | 10500  | 00105474 | 11/21/22 | 30,996.64 | Town Of Fairbanks |                   |            |
| 58014              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                   |                   | 36,466.63  |
| 58014              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                   |                   |            |
| 58014              | 83500 | 10000 | 10900  | 00101970 | 07/25/22 | 1.03      | Town Of Fairbanks |                   |            |
| 58014              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                   |                   | 1.03       |
| 58014              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                   |                   |            |
| 58014              | 83500 | 10000 | 11100  | 00093740 | 05/02/22 | 80.49     | Town Of Fairbanks |                   |            |
| 58014              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                   |                   | 80.49      |
| <b>58014 Total</b> |       |       |  |          |          |           |                   | <b>214,026.26</b> |            |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total         |           |
|--------------------|-------|-------|--|----------|----------|-----------|------------------|-------------------|-----------|
| 58016              |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |                   |           |
| 58016              | 16500 | 10000 | 22500  | 00045361 | 07/18/22 | 1,106.95  | Town Of Germania |                   |           |
| 58016              |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |                   | 1,106.95  |
| 58016              |       |       | Dept of Natural Resources - - SEG Earned   |          |          |           |                  |                   |           |
| 58016              | 37000 | 21200 | 100SE  | 00573252 | 04/13/22 | 482.62    | Town Of Germania |                   |           |
| 58016              |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |                  |                   | 482.62    |
| 58016              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |                   |           |
| 58016              | 37000 | 21200 | 57100  | 00589994 | 06/16/22 | 1,983.00  | Town Of Germania |                   |           |
| 58016              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                  |                   | 1,983.00  |
| 58016              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  |                   |           |
| 58016              | 37000 | 27400 | 67000  | 00584963 | 05/31/22 | 193.38    | Town Of Germania |                   |           |
| 58016              |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                  |                   | 193.38    |
| 58016              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |                   |           |
| 58016              | 39500 | 21100 | 19100  | 00790668 | 01/03/22 | 21,427.89 | Town Of Germania |                   |           |
| 58016              | 39500 | 21100 | 19100  | 00821035 | 04/04/22 | 21,427.89 | Town Of Germania |                   |           |
| 58016              | 39500 | 21100 | 19100  | 00855303 | 07/05/22 | 21,427.89 | Town Of Germania |                   |           |
| 58016              | 39500 | 21100 | 19100  | 00889890 | 10/03/22 | 21,427.90 | Town Of Germania |                   |           |
| 58016              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |                   | 85,711.57 |
| 58016              |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |                   |           |
| 58016              | 56600 | 10000 | 12100  | 00241575 | 06/21/22 | 17,060.97 | Town Of Germania |                   |           |
| 58016              |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |                   | 17,060.97 |
| 58016              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |                   |           |
| 58016              | 83500 | 10000 | 10500  | 00098558 | 07/25/22 | 1,724.87  | Town Of Germania |                   |           |
| 58016              | 83500 | 10000 | 10500  | 00105475 | 11/21/22 | 9,774.23  | Town Of Germania |                   |           |
| 58016              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |                   | 11,499.10 |
| 58016              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                  |                   |           |
| 58016              | 83500 | 10000 | 11100  | 00093741 | 05/02/22 | 1.46      | Town Of Germania |                   |           |
| 58016              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                  |                   | 1.46      |
| <b>58016 Total</b> |       |       |  |          |          |           |                  | <b>118,039.05</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee         | Sub-Total  |
|----------|-------|-------|--|----------|----------|-----------|---------------|------------|
| 58018    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |               |            |
| 58018    | 16500 | 10000 | 22500  | 00045362 | 07/18/22 | 2,788.00  | Town Of Grant |            |
| 58018    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |               | 2,788.00   |
| 58018    |       |       | Dept of Natural Resources - - SEG Earned   |          |          |           |               |            |
| 58018    | 37000 | 21200 | 100SE  | 00573253 | 04/13/22 | 1,015.23  | Town Of Grant |            |
| 58018    |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |               | 1,015.23   |
| 58018    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |               |            |
| 58018    | 37000 | 21200 | 57100  | 00589995 | 06/16/22 | 936.92    | Town Of Grant |            |
| 58018    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |               | 936.92     |
| 58018    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |               |            |
| 58018    | 37000 | 27400 | 67000  | 00584200 | 05/31/22 | 615.03    | Town Of Grant |            |
| 58018    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |               | 615.03     |
| 58018    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |               |            |
| 58018    | 39500 | 21100 | 19100  | 00790669 | 01/03/22 | 34,075.51 | Town Of Grant |            |
| 58018    | 39500 | 21100 | 19100  | 00821036 | 04/04/22 | 34,075.51 | Town Of Grant |            |
| 58018    | 39500 | 21100 | 19100  | 00855304 | 07/05/22 | 34,075.51 | Town Of Grant |            |
| 58018    | 39500 | 21100 | 19100  | 00889891 | 10/03/22 | 34,075.51 | Town Of Grant |            |
| 58018    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |               | 136,302.04 |
| 58018    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |               |            |
| 58018    | 50500 | 10000 | 17400  | 00165323 | 04/29/22 | 40,194.00 | Town Of Grant |            |
| 58018    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |               | 40,194.00  |
| 58018    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |               |            |
| 58018    | 51000 | 22000 | 18200  | 00006213 | 06/16/22 | 99.00     | Town Of Grant |            |
| 58018    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |               | 99.00      |
| 58018    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |               |            |
| 58018    | 56600 | 10000 | 12100  | 00241576 | 06/21/22 | 51,235.26 | Town Of Grant |            |
| 58018    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |               | 51,235.26  |
| 58018    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |               |            |
| 58018    | 83500 | 10000 | 10500  | 00098559 | 07/25/22 | 6,440.65  | Town Of Grant |            |
| 58018    | 83500 | 10000 | 10500  | 00105476 | 11/21/22 | 36,497.03 | Town Of Grant |            |
| 58018    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |               | 42,937.68  |
| 58018    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |               |            |
| 58018    | 83500 | 10000 | 10900  | 00101971 | 07/25/22 | 123.67    | Town Of Grant |            |
| 58018    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |               | 123.67     |
| 58018    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |               |            |
| 58018    | 83500 | 10000 | 11100  | 00093742 | 05/02/22 | 531.26    | Town Of Grant |            |



| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|----------------------|-----------|------------|
| 58020    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                      |           |            |
| 58020    | 16500 | 10000 | 22500  | 00045363 | 07/18/22 | 3,311.46  | Town of Green Valley |           |            |
| 58020    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                      |           | 3,311.46   |
| 58020    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                      |           |            |
| 58020    | 37000 | 10000 | 50300  | 00529415 | 01/14/22 | 113.24    | Town of Green Valley |           |            |
| 58020    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                      |           | 113.24     |
| 58020    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                      |           |            |
| 58020    | 37000 | 21200 | 57100  | 00589996 | 06/16/22 | 355.14    | Town of Green Valley |           |            |
| 58020    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                      |           | 355.14     |
| 58020    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                      |           |            |
| 58020    | 37000 | 27400 | 67000  | 00585075 | 05/31/22 | 4,529.77  | Town of Green Valley |           |            |
| 58020    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                      |           | 4,529.77   |
| 58020    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                      |           |            |
| 58020    | 39500 | 21100 | 19100  | 00790670 | 01/03/22 | 33,968.27 | Town of Green Valley |           |            |
| 58020    | 39500 | 21100 | 19100  | 00821037 | 04/04/22 | 33,968.27 | Town of Green Valley |           |            |
| 58020    | 39500 | 21100 | 19100  | 00855305 | 07/05/22 | 33,968.27 | Town of Green Valley |           |            |
| 58020    | 39500 | 21100 | 19100  | 00889892 | 10/03/22 | 33,968.27 | Town of Green Valley |           |            |
| 58020    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                      |           | 135,873.08 |
| 58020    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                      |           |            |
| 58020    | 50500 | 10000 | 17400  | 00165318 | 04/29/22 | 46,069.00 | Town of Green Valley |           |            |
| 58020    | 50500 | 10000 | 17400  | 00165319 | 04/29/22 | 80,777.00 | Town of Green Valley |           |            |
| 58020    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                      |           | 126,846.00 |
| 58020    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                      |           |            |
| 58020    | 51000 | 22000 | 18200  | 00006454 | 09/01/22 | 298.00    | Town of Green Valley |           |            |
| 58020    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                      |           | 298.00     |
| 58020    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                      |           |            |
| 58020    | 56600 | 10000 | 12100  | 00241577 | 06/21/22 | 55,683.67 | Town of Green Valley |           |            |
| 58020    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                      |           | 55,683.67  |
| 58020    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                      |           |            |
| 58020    | 83500 | 10000 | 10500  | 00098560 | 07/25/22 | 5,408.23  | Town of Green Valley |           |            |
| 58020    | 83500 | 10000 | 10500  | 00105477 | 11/21/22 | 30,646.66 | Town of Green Valley |           |            |
| 58020    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                      |           | 36,054.89  |
| 58020    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                      |           |            |
| 58020    | 83500 | 10000 | 10900  | 00101972 | 07/25/22 | 17.67     | Town of Green Valley |           |            |
| 58020    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                      |           | 17.67      |
| 58020    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                      |           |            |



| District           | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount | Payee                | Sub-Total         |        |
|--------------------|-------|--|---------------|----------|----------|--------|----------------------|-------------------|--------|
| 58020              | 83500 | 10000  | 11000         | 00098560 | 07/25/22 | 73.36  | Town of Green Valley |                   |        |
| 58020              | 83500 | 10000  | 11000         | 00105477 | 11/21/22 | 420.42 | Town of Green Valley |                   |        |
| 58020              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |               |          |          |        |                      |                   | 493.78 |
| 58020              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |               |          |          |        |                      |                   |        |
| 58020              | 83500 | 10000  | 11100         | 00093743 | 05/02/22 | 474.08 | Town of Green Valley |                   |        |
| 58020              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |               |          |          |        |                      |                   | 474.08 |
| <b>58020 Total</b> |       |  |               |          |          |        |                      | <b>364,050.78</b> |        |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|------------------|-----------|------------|
| 58022    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |           |            |
| 58022    | 16500 | 10000 | 22500  | 00045364 | 07/18/22 | 2,946.76  | Town Of Hartland |           |            |
| 58022    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |           | 2,946.76   |
| 58022    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  |           |            |
| 58022    | 37000 | 10000 | 50300  | 00529427 | 01/14/22 | 306.65    | Town Of Hartland |           |            |
| 58022    | 37000 | 10000 | 50300  | 00576809 | 04/26/22 | 1,958.08  | Town Of Hartland |           |            |
| 58022    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                  |           | 2,264.73   |
| 58022    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |           |            |
| 58022    | 37000 | 21200 | 57100  | 00589997 | 06/16/22 | 229.37    | Town Of Hartland |           |            |
| 58022    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                  |           | 229.37     |
| 58022    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  |           |            |
| 58022    | 37000 | 27400 | 67000  | 00584340 | 05/31/22 | 1,742.84  | Town Of Hartland |           |            |
| 58022    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                  |           | 1,742.84   |
| 58022    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |           |            |
| 58022    | 39500 | 21100 | 19100  | 00790671 | 01/03/22 | 35,905.29 | Town Of Hartland |           |            |
| 58022    | 39500 | 21100 | 19100  | 00821038 | 04/04/22 | 35,905.29 | Town Of Hartland |           |            |
| 58022    | 39500 | 21100 | 19100  | 00855306 | 07/05/22 | 35,905.29 | Town Of Hartland |           |            |
| 58022    | 39500 | 21100 | 19100  | 00889893 | 10/03/22 | 35,905.30 | Town Of Hartland |           |            |
| 58022    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |           | 143,621.17 |
| 58022    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                  |           |            |
| 58022    | 51000 | 22000 | 18200  | 00006379 | 08/16/22 | 322.50    | Town Of Hartland |           |            |
| 58022    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                  |           | 322.50     |
| 58022    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |           |            |
| 58022    | 56600 | 10000 | 12100  | 00241578 | 06/21/22 | 46,839.18 | Town Of Hartland |           |            |
| 58022    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |           | 46,839.18  |
| 58022    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |           |            |
| 58022    | 83500 | 10000 | 10500  | 00098561 | 07/25/22 | 7,991.52  | Town Of Hartland |           |            |
| 58022    | 83500 | 10000 | 10500  | 00105478 | 11/21/22 | 45,285.25 | Town Of Hartland |           |            |
| 58022    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |           | 53,276.77  |
| 58022    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                  |           |            |
| 58022    | 83500 | 10000 | 10900  | 00101973 | 07/25/22 | 86.26     | Town Of Hartland |           |            |
| 58022    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                  |           | 86.26      |
| 58022    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                  |           |            |
| 58022    | 83500 | 10000 | 11000  | 00098561 | 07/25/22 | 21.65     | Town Of Hartland |           |            |
| 58022    | 83500 | 10000 | 11000  | 00105478 | 11/21/22 | 1,977.91  | Town Of Hartland |           |            |
| 58022    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total                                  |          |          |           |                  |           | 1,999.56   |



| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total         |            |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|-------------------|------------|
| 58024              |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                |                   |            |
| 58024              | 16500 | 10000 | 22500  | 00045365 | 07/18/22 | 1,804.91  | Town Of Herman |                   |            |
| 58024              |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                |                   | 1,804.91   |
| 58024              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                |                   |            |
| 58024              | 37000 | 10000 | 50300  | 00529416 | 01/14/22 | 781.03    | Town Of Herman |                   |            |
| 58024              | 37000 | 10000 | 50300  | 00576627 | 04/26/22 | 280.00    | Town Of Herman |                   |            |
| 58024              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                |                   | 1,061.03   |
| 58024              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                |                   |            |
| 58024              | 37000 | 21200 | 57100  | 00589998 | 06/16/22 | 746.69    | Town Of Herman |                   |            |
| 58024              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                |                   | 746.69     |
| 58024              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                |                   |            |
| 58024              | 37000 | 27400 | 67000  | 00585089 | 05/31/22 | 487.42    | Town Of Herman |                   |            |
| 58024              |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                |                   | 487.42     |
| 58024              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                |                   |            |
| 58024              | 39500 | 21100 | 19100  | 00790672 | 01/03/22 | 26,072.72 | Town Of Herman |                   |            |
| 58024              | 39500 | 21100 | 19100  | 00821039 | 04/04/22 | 26,072.72 | Town Of Herman |                   |            |
| 58024              | 39500 | 21100 | 19100  | 00855307 | 07/05/22 | 26,072.72 | Town Of Herman |                   |            |
| 58024              | 39500 | 21100 | 19100  | 00889894 | 10/03/22 | 26,072.74 | Town Of Herman |                   |            |
| 58024              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                |                   | 104,290.90 |
| 58024              |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                |                   |            |
| 58024              | 51000 | 22000 | 18200  | 00006156 | 05/17/22 | 600.00    | Town Of Herman |                   |            |
| 58024              |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                |                   | 600.00     |
| 58024              |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                |                   |            |
| 58024              | 56600 | 10000 | 12100  | 00241579 | 06/21/22 | 39,983.39 | Town Of Herman |                   |            |
| 58024              |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                |                   | 39,983.39  |
| 58024              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                |                   |            |
| 58024              | 83500 | 10000 | 10500  | 00098562 | 07/25/22 | 8,622.14  | Town Of Herman |                   |            |
| 58024              | 83500 | 10000 | 10500  | 00105479 | 11/21/22 | 48,858.76 | Town Of Herman |                   |            |
| 58024              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                |                   | 57,480.90  |
| 58024              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                |                   |            |
| 58024              | 83500 | 10000 | 11100  | 00093745 | 05/02/22 | 134.38    | Town Of Herman |                   |            |
| 58024              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                |                   | 134.38     |
| <b>58024 Total</b> |       |       |  |          |          |           |                | <b>206,589.62</b> |            |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total         |            |
|--------------------|-------|-------|--|----------|----------|-----------|------------------|-------------------|------------|
| 58026              |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |                   |            |
| 58026              | 16500 | 10000 | 22500  | 00045366 | 07/18/22 | 1,623.92  | Town Of Hutchins |                   |            |
| 58026              |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |                   | 1,623.92   |
| 58026              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |                   |            |
| 58026              | 37000 | 21200 | 57100  | 00589999 | 06/16/22 | 1,044.17  | Town Of Hutchins |                   |            |
| 58026              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                  |                   | 1,044.17   |
| 58026              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  |                   |            |
| 58026              | 37000 | 27400 | 67000  | 00584494 | 05/31/22 | 1,992.49  | Town Of Hutchins |                   |            |
| 58026              |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                  |                   | 1,992.49   |
| 58026              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |                   |            |
| 58026              | 39500 | 21100 | 19100  | 00790673 | 01/03/22 | 30,281.89 | Town Of Hutchins |                   |            |
| 58026              | 39500 | 21100 | 19100  | 00821040 | 04/04/22 | 30,281.89 | Town Of Hutchins |                   |            |
| 58026              | 39500 | 21100 | 19100  | 00855308 | 07/05/22 | 30,281.89 | Town Of Hutchins |                   |            |
| 58026              | 39500 | 21100 | 19100  | 00889895 | 10/03/22 | 30,281.91 | Town Of Hutchins |                   |            |
| 58026              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |                   | 121,127.58 |
| 58026              |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                  |                   |            |
| 58026              | 51000 | 22000 | 18200  | 00006425 | 08/24/22 | 448.00    | Town Of Hutchins |                   |            |
| 58026              |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                  |                   | 448.00     |
| 58026              |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |                   |            |
| 58026              | 56600 | 10000 | 12100  | 00241580 | 06/21/22 | 31,243.56 | Town Of Hutchins |                   |            |
| 58026              |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |                   | 31,243.56  |
| 58026              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |                   |            |
| 58026              | 83500 | 10000 | 10500  | 00098563 | 07/25/22 | 8,549.18  | Town Of Hutchins |                   |            |
| 58026              | 83500 | 10000 | 10500  | 00105480 | 11/21/22 | 48,445.35 | Town Of Hutchins |                   |            |
| 58026              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |                   | 56,994.53  |
| 58026              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                  |                   |            |
| 58026              | 83500 | 10000 | 10900  | 00101974 | 07/25/22 | 1.03      | Town Of Hutchins |                   |            |
| 58026              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                  |                   | 1.03       |
| 58026              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                  |                   |            |
| 58026              | 83500 | 10000 | 11000  | 00098563 | 07/25/22 | 733.52    | Town Of Hutchins |                   |            |
| 58026              | 83500 | 10000 | 11000  | 00105480 | 11/21/22 | 3,876.17  | Town Of Hutchins |                   |            |
| 58026              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total                                  |          |          |           |                  |                   | 4,609.69   |
| 58026              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                  |                   |            |
| 58026              | 83500 | 10000 | 11100  | 00093746 | 05/02/22 | 2.35      | Town Of Hutchins |                   |            |
| 58026              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                  |                   | 2.35       |
| <b>58026 Total</b> |       |       |  |          |          |           |                  | <b>219,087.32</b> |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|----------------|-----------|------------|
| 58028    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                |           |            |
| 58028    | 16500 | 10000 | 22500  | 00045550 | 07/18/22 | 4,340.02  | Town Of Lessor |           |            |
| 58028    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                |           | 4,340.02   |
| 58028    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                |           |            |
| 58028    | 37000 | 10000 | 50300  | 00529423 | 01/14/22 | 297.48    | Town Of Lessor |           |            |
| 58028    | 37000 | 10000 | 50300  | 00576666 | 04/26/22 | 449.96    | Town Of Lessor |           |            |
| 58028    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                |           | 747.44     |
| 58028    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                |           |            |
| 58028    | 37000 | 21200 | 57100  | 00590000 | 06/16/22 | 343.71    | Town Of Lessor |           |            |
| 58028    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                |           | 343.71     |
| 58028    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                |           |            |
| 58028    | 37000 | 27400 | 67000  | 00585101 | 05/31/22 | 1,730.16  | Town Of Lessor |           |            |
| 58028    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                |           | 1,730.16   |
| 58028    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                |           |            |
| 58028    | 39500 | 21100 | 19100  | 00790674 | 01/03/22 | 35,925.40 | Town Of Lessor |           |            |
| 58028    | 39500 | 21100 | 19100  | 00821041 | 04/04/22 | 35,925.40 | Town Of Lessor |           |            |
| 58028    | 39500 | 21100 | 19100  | 00855309 | 07/05/22 | 35,925.40 | Town Of Lessor |           |            |
| 58028    | 39500 | 21100 | 19100  | 00889896 | 10/03/22 | 35,925.40 | Town Of Lessor |           |            |
| 58028    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                |           | 143,701.60 |
| 58028    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                |           |            |
| 58028    | 50500 | 10000 | 17400  | 00165304 | 04/29/22 | 17,262.00 | Town Of Lessor |           |            |
| 58028    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                |           | 17,262.00  |
| 58028    |       |       | Elections Commission - - General program operations; general purpose revenue.                                |          |          |           |                |           |            |
| 58028    | 51000 | 10000 | 10100  | 00006898 | 12/22/22 | 139.63    | Town Of Lessor |           |            |
| 58028    |       |       | Elections Commission - - General program operations; general purpose revenue. Total                          |          |          |           |                |           | 139.63     |
| 58028    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                |           |            |
| 58028    | 51000 | 22000 | 18200  | 00006382 | 08/16/22 | 448.00    | Town Of Lessor |           |            |
| 58028    | 51000 | 22000 | 18200  | 00006898 | 12/22/22 | 139.62    | Town Of Lessor |           |            |
| 58028    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                |           | 587.62     |
| 58028    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                |           |            |
| 58028    | 56600 | 10000 | 12100  | 00241581 | 06/21/22 | 65,156.18 | Town Of Lessor |           |            |
| 58028    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                |           | 65,156.18  |
| 58028    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                |           |            |
| 58028    | 83500 | 10000 | 10500  | 00098564 | 07/25/22 | 4,616.62  | Town Of Lessor |           |            |
| 58028    | 83500 | 10000 | 10500  | 00105481 | 11/21/22 | 26,160.85 | Town Of Lessor |           |            |
| 58028    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                |           | 30,777.47  |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee          | Sub-Total         |
|--------------------|-------|-------|--|----------|----------|----------|----------------|-------------------|
| 58028              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |          |                |                   |
| 58028              | 83500 | 10000 | 10900  | 00101975 | 07/25/22 | 7.27     | Town Of Lessor |                   |
| 58028              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |          |                | 7.27              |
| 58028              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |          |                |                   |
| 58028              | 83500 | 10000 | 11000  | 00098564 | 07/25/22 | 307.12   | Town Of Lessor |                   |
| 58028              | 83500 | 10000 | 11000  | 00105481 | 11/21/22 | 2,178.18 | Town Of Lessor |                   |
| 58028              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |          |                | 2,485.30          |
| 58028              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |          |                |                   |
| 58028              | 83500 | 10000 | 11100  | 00093747 | 05/02/22 | 378.34   | Town Of Lessor |                   |
| 58028              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |          |                | 378.34            |
| <b>58028 Total</b> |       |       |  |          |          |          |                | <b>267,656.74</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee               | Sub-Total |            |
|----------|-------|-------|--|----------|----------|------------|---------------------|-----------|------------|
| 58030    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |            |                     |           |            |
| 58030    | 16500 | 10000 | 22500  | 00045551 | 07/18/22 | 2,864.03   | Town Of Maple Grove |           |            |
| 58030    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |            |                     |           | 2,864.03   |
| 58030    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                     |           |            |
| 58030    | 37000 | 21200 | 57100  | 00590001 | 06/16/22 | 39.40      | Town Of Maple Grove |           |            |
| 58030    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |            |                     |           | 39.40      |
| 58030    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |            |                     |           |            |
| 58030    | 37000 | 27400 | 67000  | 00584694 | 05/31/22 | 3,238.37   | Town Of Maple Grove |           |            |
| 58030    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |            |                     |           | 3,238.37   |
| 58030    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |            |                     |           |            |
| 58030    | 39500 | 21100 | 19100  | 00790675 | 01/03/22 | 37,125.14  | Town Of Maple Grove |           |            |
| 58030    | 39500 | 21100 | 19100  | 00821042 | 04/04/22 | 37,125.14  | Town Of Maple Grove |           |            |
| 58030    | 39500 | 21100 | 19100  | 00855310 | 07/05/22 | 37,125.14  | Town Of Maple Grove |           |            |
| 58030    | 39500 | 21100 | 19100  | 00889897 | 10/03/22 | 37,125.17  | Town Of Maple Grove |           |            |
| 58030    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |            |                     |           | 148,500.59 |
| 58030    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |            |                     |           |            |
| 58030    | 50500 | 10000 | 17400  | 00165295 | 04/29/22 | 101,153.00 | Town Of Maple Grove |           |            |
| 58030    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |            |                     |           | 101,153.00 |
| 58030    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |            |                     |           |            |
| 58030    | 51000 | 22000 | 18200  | 00006089 | 04/22/22 | 298.00     | Town Of Maple Grove |           |            |
| 58030    | 51000 | 22000 | 18200  | 00006793 | 12/01/22 | 1,059.00   | Town Of Maple Grove |           |            |
| 58030    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |            |                     |           | 1,357.00   |
| 58030    |       |       | Department of Revenue - - Gifts and grants   |          |          |            |                     |           |            |
| 58030    | 56600 | 10000 | 12100  | 00241582 | 06/21/22 | 50,240.91  | Town Of Maple Grove |           |            |
| 58030    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |            |                     |           | 50,240.91  |
| 58030    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |            |                     |           |            |
| 58030    | 83500 | 10000 | 10500  | 00098565 | 07/25/22 | 9,349.67   | Town Of Maple Grove |           |            |
| 58030    | 83500 | 10000 | 10500  | 00105482 | 11/21/22 | 52,981.48  | Town Of Maple Grove |           |            |
| 58030    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |            |                     |           | 62,331.15  |
| 58030    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |            |                     |           |            |
| 58030    | 83500 | 10000 | 10900  | 00101976 | 07/25/22 | 32.22      | Town Of Maple Grove |           |            |
| 58030    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |            |                     |           | 32.22      |
| 58030    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |            |                     |           |            |
| 58030    | 83500 | 10000 | 11000  | 00098565 | 07/25/22 | 412.05     | Town Of Maple Grove |           |            |
| 58030    | 83500 | 10000 | 11000  | 00105482 | 11/21/22 | 2,386.04   | Town Of Maple Grove |           |            |
| 58030    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total                                  |          |          |            |                     |           | 2,798.09   |



| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee               | Sub-Total         |
|--------------------|-------|-------|--|----------|----------|----------|---------------------|-------------------|
| 58030              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |          |                     |                   |
| 58030              | 83500 | 10000 | 11100  | 00093748 | 05/02/22 | 1,212.83 | Town Of Maple Grove |                   |
| 58030              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |          |                     | 1,212.83          |
| 58030              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |          |                     |                   |
| 58030              | 83500 | 10000 | 11200  | 00099329 | 07/25/22 | 352.88   | Town Of Maple Grove |                   |
| 58030              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |          |                     | 352.88            |
| <b>58030 Total</b> |       |       |  |          |          |          |                     | <b>374,120.47</b> |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total         |            |
|--------------------|-------|-------|--|----------|----------|-----------|----------------|-------------------|------------|
| 58032              |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                |                   |            |
| 58032              | 16500 | 10000 | 22500  | 00045552 | 07/18/22 | 1,533.60  | Town Of Morris |                   |            |
| 58032              |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                |                   | 1,533.60   |
| 58032              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                |                   |            |
| 58032              | 37000 | 10000 | 50300  | 00529417 | 01/14/22 | 59.34     | Town Of Morris |                   |            |
| 58032              |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                |                   | 59.34      |
| 58032              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                |                   |            |
| 58032              | 37000 | 21200 | 57100  | 00590002 | 06/16/22 | 2,018.65  | Town Of Morris |                   |            |
| 58032              |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                |                   | 2,018.65   |
| 58032              |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                |                   |            |
| 58032              | 37000 | 27400 | 67000  | 00584613 | 05/31/22 | 553.21    | Town Of Morris |                   |            |
| 58032              |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                |                   | 553.21     |
| 58032              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                |                   |            |
| 58032              | 39500 | 21100 | 19100  | 00790676 | 01/03/22 | 26,427.95 | Town Of Morris |                   |            |
| 58032              | 39500 | 21100 | 19100  | 00821043 | 04/04/22 | 26,427.95 | Town Of Morris |                   |            |
| 58032              | 39500 | 21100 | 19100  | 00855311 | 07/05/22 | 26,427.95 | Town Of Morris |                   |            |
| 58032              | 39500 | 21100 | 19100  | 00889898 | 10/03/22 | 26,427.98 | Town Of Morris |                   |            |
| 58032              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                |                   | 105,711.83 |
| 58032              |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                |                   |            |
| 58032              | 50500 | 10000 | 17400  | 00165284 | 04/29/22 | 5,324.00  | Town Of Morris |                   |            |
| 58032              |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                |                   | 5,324.00   |
| 58032              |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                |                   |            |
| 58032              | 56600 | 10000 | 12100  | 00241583 | 06/21/22 | 23,341.09 | Town Of Morris |                   |            |
| 58032              |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                |                   | 23,341.09  |
| 58032              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                |                   |            |
| 58032              | 83500 | 10000 | 10500  | 00098566 | 07/25/22 | 3,322.66  | Town Of Morris |                   |            |
| 58032              | 83500 | 10000 | 10500  | 00105483 | 11/21/22 | 18,829.69 | Town Of Morris |                   |            |
| 58032              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                |                   | 22,152.35  |
| 58032              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                |                   |            |
| 58032              | 83500 | 10000 | 11100  | 00093749 | 05/02/22 | 79.39     | Town Of Morris |                   |            |
| 58032              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                |                   | 79.39      |
| 58032              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services  |          |          |           |                |                   |            |
| 58032              | 83500 | 10000 | 50100  | 00090273 | 02/01/22 | 153.58    | Town Of Morris |                   |            |
| 58032              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services Total                                      |          |          |           |                |                   | 153.58     |
| <b>58032 Total</b> |       |       |  |          |          |           |                | <b>160,927.04</b> |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total |           |
|----------|-------|-------|--|----------|----------|-----------|------------------|-----------|-----------|
| 58034    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |           |           |
| 58034    | 16500 | 10000 | 22500  | 00045553 | 07/18/22 | 1,615.63  | Town of Navarino |           |           |
| 58034    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |           | 1,615.63  |
| 58034    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  |           |           |
| 58034    | 37000 | 10000 | 50300  | 00529426 | 01/14/22 | 9,995.74  | Town of Navarino |           |           |
| 58034    | 37000 | 10000 | 50300  | 00576749 | 04/26/22 | 18,399.78 | Town of Navarino |           |           |
| 58034    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total   |          |          |           |                  |           | 28,395.52 |
| 58034    |       |       | Dept of Natural Resources - - Taxes and assessments; conservation fund   |          |          |           |                  |           |           |
| 58034    | 37000 | 21200 | 16900  | 00530269 | 01/21/22 | 15.00     | Town of Navarino |           |           |
| 58034    |       |       | Dept of Natural Resources - - Taxes and assessments; conservation fund Total   |          |          |           |                  |           | 15.00     |
| 58034    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids                   |          |          |           |                  |           |           |
| 58034    | 37000 | 21200 | 57100  | 00590003 | 06/16/22 | 661.12    | Town of Navarino |           |           |
| 58034    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid                    |          |          |           |                  |           | 661.12    |
| 58034    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient   |          |          |           |                  |           |           |
| 58034    | 37000 | 21200 | 57900  | 00576748 | 04/26/22 | 18,690.74 | Town of Navarino |           |           |
| 58034    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total   |          |          |           |                  |           | 18,690.74 |
| 58034    |       |       | Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway roads, conservation fund |          |          |           |                  |           |           |
| 58034    | 37000 | 21200 | 77900  | 00611687 | 11/18/22 | 60,000.00 | Town of Navarino |           |           |
| 58034    |       |       | Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway ro                       |          |          |           |                  |           | 60,000.00 |
| 58034    |       |       | Dept of Natural Resources - - Financial assistance for responsible units   |          |          |           |                  |           |           |
| 58034    | 37000 | 27400 | 67000  | 00584974 | 05/31/22 | 1,241.94  | Town of Navarino |           |           |
| 58034    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total   |          |          |           |                  |           | 1,241.94  |
| 58034    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds   |          |          |           |                  |           |           |
| 58034    | 39500 | 21100 | 19100  | 00790677 | 01/03/22 | 15,663.74 | Town of Navarino |           |           |
| 58034    | 39500 | 21100 | 19100  | 00821044 | 04/04/22 | 15,663.74 | Town of Navarino |           |           |
| 58034    | 39500 | 21100 | 19100  | 00855312 | 07/05/22 | 15,663.74 | Town of Navarino |           |           |
| 58034    | 39500 | 21100 | 19100  | 00889899 | 10/03/22 | 15,663.75 | Town of Navarino |           |           |
| 58034    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total   |          |          |           |                  |           | 62,654.97 |
| 58034    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                  |           |           |
| 58034    | 51000 | 22000 | 18200  | 00006418 | 08/24/22 | 600.00    | Town of Navarino |           |           |
| 58034    | 51000 | 22000 | 18200  | 00006579 | 09/27/22 | 1,200.00  | Town of Navarino |           |           |
| 58034    |       |       | Elections Commission - - Federal aid; election administration fund Total   |          |          |           |                  |           | 1,800.00  |
| 58034    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |           |           |
| 58034    | 56600 | 10000 | 12100  | 00241584 | 06/21/22 | 22,974.75 | Town of Navarino |           |           |
| 58034    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |           | 22,974.75 |
| 58034    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |           |           |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total         |           |
|--------------------|-------|-------|--|----------|----------|-----------|------------------|-------------------|-----------|
| 58034              | 83500 | 10000 | 10500  | 00098567 | 07/25/22 | 3,603.96  | Town of Navarino |                   |           |
| 58034              | 83500 | 10000 | 10500  | 00105484 | 11/21/22 | 20,422.42 | Town of Navarino |                   |           |
| 58034              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |           |                  |                   | 24,026.38 |
| 58034              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |           |                  |                   |           |
| 58034              | 83500 | 10000 | 10900  | 00101977 | 07/25/22 | 2.08      | Town of Navarino |                   |           |
| 58034              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |           |                  |                   | 2.08      |
| 58034              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |           |                  |                   |           |
| 58034              | 83500 | 10000 | 11100  | 00093750 | 05/02/22 | 491.48    | Town of Navarino |                   |           |
| 58034              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                  |                   | 491.48    |
| 58034              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services                  |          |          |           |                  |                   |           |
| 58034              | 83500 | 10000 | 50100  | 00090274 | 02/01/22 | 1,109.87  | Town of Navarino |                   |           |
| 58034              |       |       | Shared Revenue and Tax Relief - - Payments for municipal services Total            |          |          |           |                  |                   | 1,109.87  |
| <b>58034 Total</b> |       |       |  |          |          |           |                  | <b>223,679.48</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee         | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|---------------|-----------|------------|
| 58036    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |               |           |            |
| 58036    | 16500 | 10000 | 22500  | 00045753 | 07/18/22 | 3,055.95  | Town of Pella |           |            |
| 58036    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |               |           | 3,055.95   |
| 58036    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |               |           |            |
| 58036    | 37000 | 10000 | 50300  | 00529429 | 01/14/22 | 4,176.54  | Town of Pella |           |            |
| 58036    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |               |           | 4,176.54   |
| 58036    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |               |           |            |
| 58036    | 37000 | 21200 | 57100  | 00590004 | 06/16/22 | 686.53    | Town of Pella |           |            |
| 58036    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |               |           | 686.53     |
| 58036    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |               |           |            |
| 58036    | 37000 | 27400 | 67000  | 00584173 | 05/31/22 | 823.47    | Town of Pella |           |            |
| 58036    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |               |           | 823.47     |
| 58036    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |               |           |            |
| 58036    | 39500 | 21100 | 19100  | 00790678 | 01/03/22 | 35,382.49 | Town of Pella |           |            |
| 58036    | 39500 | 21100 | 19100  | 00821045 | 04/04/22 | 35,382.49 | Town of Pella |           |            |
| 58036    | 39500 | 21100 | 19100  | 00855313 | 07/05/22 | 35,382.49 | Town of Pella |           |            |
| 58036    | 39500 | 21100 | 19100  | 00889900 | 10/03/22 | 35,382.52 | Town of Pella |           |            |
| 58036    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |               |           | 141,529.99 |
| 58036    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |               |           |            |
| 58036    | 50500 | 10000 | 17400  | 00165272 | 04/29/22 | 39,011.00 | Town of Pella |           |            |
| 58036    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |               |           | 39,011.00  |
| 58036    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |               |           |            |
| 58036    | 51000 | 22000 | 18200  | 00006456 | 09/01/22 | 448.00    | Town of Pella |           |            |
| 58036    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |               |           | 448.00     |
| 58036    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |               |           |            |
| 58036    | 56600 | 10000 | 12100  | 00241585 | 06/21/22 | 45,164.48 | Town of Pella |           |            |
| 58036    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |               |           | 45,164.48  |
| 58036    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |               |           |            |
| 58036    | 83500 | 10000 | 10500  | 00098568 | 07/25/22 | 6,385.86  | Town of Pella |           |            |
| 58036    | 83500 | 10000 | 10500  | 00105485 | 11/21/22 | 36,305.61 | Town of Pella |           |            |
| 58036    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |               |           | 42,691.47  |
| 58036    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |               |           |            |
| 58036    | 83500 | 10000 | 10900  | 00101978 | 07/25/22 | 5.19      | Town of Pella |           |            |
| 58036    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |               |           | 5.19       |
| 58036    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |               |           |            |
| 58036    | 83500 | 10000 | 11000  | 00098568 | 07/25/22 | 1,132.33  | Town of Pella |           |            |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee         | Sub-Total         |
|--------------|--------------|-------|--|----------|----------|-----------|---------------|-------------------|
| 58036        | 83500        | 10000 | 11000  | 00105485 | 11/21/22 | 16,108.86 | Town of Pella |                   |
| 58036        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |           |               | 17,241.19         |
| 58036        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |           |               |                   |
| 58036        | 83500        | 10000 | 11100  | 00093751 | 05/02/22 | 468.19    | Town of Pella |                   |
| 58036        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |               | 468.19            |
| <b>58036</b> | <b>Total</b> |       |  |          |          |           |               | <b>295,302.00</b> |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee               | Sub-Total         |           |
|--------------|--------------|-------|--|----------|----------|-----------|---------------------|-------------------|-----------|
| 58038        |              |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                     |                   |           |
| 58038        | 16500        | 10000 | 22500  | 00045754 | 07/18/22 | 2,416.05  | Town Of Red Springs |                   |           |
| 58038        |              |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                     |                   | 2,416.05  |
| 58038        |              |       | Dept of Natural Resources - - SEG Earned   |          |          |           |                     |                   |           |
| 58038        | 37000        | 21200 | 100SE  | 00596807 | 07/14/22 | 716.23    | Town Of Red Springs |                   |           |
| 58038        |              |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |                     |                   | 716.23    |
| 58038        |              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                     |                   |           |
| 58038        | 37000        | 21200 | 57100  | 00590005 | 06/16/22 | 825.95    | Town Of Red Springs |                   |           |
| 58038        |              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                     |                   | 825.95    |
| 58038        |              |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                     |                   |           |
| 58038        | 37000        | 27400 | 67000  | 00584908 | 05/31/22 | 786.22    | Town Of Red Springs |                   |           |
| 58038        |              |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                     |                   | 786.22    |
| 58038        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                     |                   |           |
| 58038        | 39500        | 21100 | 19100  | 00790679 | 01/03/22 | 20,764.34 | Town Of Red Springs |                   |           |
| 58038        | 39500        | 21100 | 19100  | 00821046 | 04/04/22 | 20,764.34 | Town Of Red Springs |                   |           |
| 58038        | 39500        | 21100 | 19100  | 00855314 | 07/05/22 | 20,764.34 | Town Of Red Springs |                   |           |
| 58038        | 39500        | 21100 | 19100  | 00889901 | 10/03/22 | 20,764.36 | Town Of Red Springs |                   |           |
| 58038        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                     |                   | 83,057.38 |
| 58038        |              |       | Department of Revenue - - Gifts and grants   |          |          |           |                     |                   |           |
| 58038        | 56600        | 10000 | 12100  | 00241586 | 06/21/22 | 47,885.86 | Town Of Red Springs |                   |           |
| 58038        |              |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                     |                   | 47,885.86 |
| 58038        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                     |                   |           |
| 58038        | 83500        | 10000 | 10500  | 00098569 | 07/25/22 | 3,396.90  | Town Of Red Springs |                   |           |
| 58038        | 83500        | 10000 | 10500  | 00105486 | 11/21/22 | 19,249.10 | Town Of Red Springs |                   |           |
| 58038        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                     |                   | 22,646.00 |
| 58038        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                     |                   |           |
| 58038        | 83500        | 10000 | 10900  | 00101979 | 07/25/22 | 2.08      | Town Of Red Springs |                   |           |
| 58038        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                     |                   | 2.08      |
| 58038        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                     |                   |           |
| 58038        | 83500        | 10000 | 11000  | 00098569 | 07/25/22 | 1.03      | Town Of Red Springs |                   |           |
| 58038        | 83500        | 10000 | 11000  | 00105486 | 11/21/22 | 6.34      | Town Of Red Springs |                   |           |
| 58038        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total                                  |          |          |           |                     |                   | 7.37      |
| 58038        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                     |                   |           |
| 58038        | 83500        | 10000 | 11100  | 00093752 | 05/02/22 | 68.99     | Town Of Red Springs |                   |           |
| 58038        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                     |                   | 68.99     |
| <b>58038</b> | <b>Total</b> |       |  |          |          |           |                     | <b>158,412.13</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|------------------|-----------|------------|
| 58040    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |           |            |
| 58040    | 16500 | 10000 | 22500  | 00045755 | 07/18/22 | 7,517.57  | Town Of Richmond |           |            |
| 58040    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |           | 7,517.57   |
| 58040    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  |           |            |
| 58040    | 37000 | 10000 | 50300  | 00529452 | 01/14/22 | 11,451.91 | Town Of Richmond |           |            |
| 58040    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                  |           | 11,451.91  |
| 58040    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |           |            |
| 58040    | 37000 | 21200 | 57100  | 00590006 | 06/16/22 | 501.29    | Town Of Richmond |           |            |
| 58040    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                  |           | 501.29     |
| 58040    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  |           |            |
| 58040    | 37000 | 27400 | 67000  | 00584912 | 05/31/22 | 2,485.46  | Town Of Richmond |           |            |
| 58040    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                  |           | 2,485.46   |
| 58040    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |           |            |
| 58040    | 39500 | 21100 | 19100  | 00790680 | 01/03/22 | 38,070.20 | Town Of Richmond |           |            |
| 58040    | 39500 | 21100 | 19100  | 00821047 | 04/04/22 | 38,070.20 | Town Of Richmond |           |            |
| 58040    | 39500 | 21100 | 19100  | 00855315 | 07/05/22 | 38,070.20 | Town Of Richmond |           |            |
| 58040    | 39500 | 21100 | 19100  | 00889902 | 10/03/22 | 38,070.20 | Town Of Richmond |           |            |
| 58040    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |           | 152,280.80 |
| 58040    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                  |           |            |
| 58040    | 51000 | 22000 | 18200  | 00006412 | 08/24/22 | 421.00    | Town Of Richmond |           |            |
| 58040    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                  |           | 421.00     |
| 58040    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |           |            |
| 58040    | 56600 | 10000 | 12100  | 00241587 | 06/21/22 | 95,981.06 | Town Of Richmond |           |            |
| 58040    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |           | 95,981.06  |
| 58040    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |           |            |
| 58040    | 83500 | 10000 | 10500  | 00098570 | 07/25/22 | 5,602.21  | Town Of Richmond |           |            |
| 58040    | 83500 | 10000 | 10500  | 00105487 | 11/21/22 | 34,312.22 | Town Of Richmond |           |            |
| 58040    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |           | 39,914.43  |
| 58040    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                  |           |            |
| 58040    | 83500 | 10000 | 10900  | 00101980 | 07/25/22 | 1,122.40  | Town Of Richmond |           |            |
| 58040    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                  |           | 1,122.40   |
| 58040    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                  |           |            |
| 58040    | 83500 | 10000 | 11000  | 00098570 | 07/25/22 | 754.12    | Town Of Richmond |           |            |
| 58040    | 83500 | 10000 | 11000  | 00105487 | 11/21/22 | 4,226.75  | Town Of Richmond |           |            |
| 58040    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total                                  |          |          |           |                  |           | 4,980.87   |
| 58040    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                  |           |            |



| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total         |
|--------------------|-------|-------|--|----------|----------|-----------|------------------|-------------------|
| 58040              | 83500 | 10000 | 11100  | 00093753 | 05/02/22 | 578.40    | Town Of Richmond |                   |
| 58040              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                  | 578.40            |
| 58040              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |           |                  |                   |
| 58040              | 83500 | 10000 | 11200  | 00099330 | 07/25/22 | 2,114.08  | Town Of Richmond |                   |
| 58040              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |           |                  | 2,114.08          |
| 58040              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |           |                  |                   |
| 58040              | 83500 | 52100 | 36300  | 00090830 | 03/28/22 | 15,010.19 | Town Of Richmond |                   |
| 58040              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |           |                  | 15,010.19         |
| <b>58040 Total</b> |       |       |  |          |          |           |                  | <b>334,359.46</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee          | Sub-Total |           |
|----------|-------|-------|--|----------|----------|-----------|----------------|-----------|-----------|
| 58042    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                |           |           |
| 58042    | 16500 | 10000 | 22500  | 00045756 | 07/18/22 | 1,625.23  | Town of Seneca |           |           |
| 58042    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                |           | 1,625.23  |
| 58042    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                |           |           |
| 58042    | 37000 | 10000 | 50300  | 00529432 | 01/14/22 | 10.45     | Town of Seneca |           |           |
| 58042    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                |           | 10.45     |
| 58042    |       |       | Dept of Natural Resources - - SEG Earned   |          |          |           |                |           |           |
| 58042    | 37000 | 21200 | 100SE  | 00528992 | 01/12/22 | 229.37    | Town of Seneca |           |           |
| 58042    |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |                |           | 229.37    |
| 58042    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                |           |           |
| 58042    | 37000 | 21200 | 57100  | 00590007 | 06/16/22 | 1,756.44  | Town of Seneca |           |           |
| 58042    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                |           | 1,756.44  |
| 58042    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                |           |           |
| 58042    | 37000 | 27400 | 67000  | 00584940 | 05/31/22 | 311.48    | Town of Seneca |           |           |
| 58042    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                |           | 311.48    |
| 58042    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                |           |           |
| 58042    | 39500 | 21100 | 19100  | 00790681 | 01/03/22 | 22,909.14 | Town of Seneca |           |           |
| 58042    | 39500 | 21100 | 19100  | 00821048 | 04/04/22 | 22,909.14 | Town of Seneca |           |           |
| 58042    | 39500 | 21100 | 19100  | 00855316 | 07/05/22 | 22,909.14 | Town of Seneca |           |           |
| 58042    | 39500 | 21100 | 19100  | 00889903 | 10/03/22 | 22,909.16 | Town of Seneca |           |           |
| 58042    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                |           | 91,636.58 |
| 58042    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds                                   |          |          |           |                |           |           |
| 58042    | 39500 | 21100 | 27800  | 00847490 | 06/06/22 | 49,683.68 | Town of Seneca |           |           |
| 58042    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds Total                             |          |          |           |                |           | 49,683.68 |
| 58042    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                |           |           |
| 58042    | 56600 | 10000 | 12100  | 00241588 | 06/21/22 | 28,679.18 | Town of Seneca |           |           |
| 58042    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                |           | 28,679.18 |
| 58042    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                |           |           |
| 58042    | 83500 | 10000 | 10500  | 00098571 | 07/25/22 | 3,396.06  | Town of Seneca |           |           |
| 58042    | 83500 | 10000 | 10500  | 00105488 | 11/21/22 | 19,244.37 | Town of Seneca |           |           |
| 58042    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                |           | 22,640.43 |
| 58042    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                |           |           |
| 58042    | 83500 | 10000 | 10900  | 00101981 | 07/25/22 | 7.27      | Town of Seneca |           |           |
| 58042    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                |           | 7.27      |
| 58042    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                |           |           |
| 58042    | 83500 | 10000 | 11100  | 00093754 | 05/02/22 | 852.90    | Town of Seneca |           |           |



| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee              | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|--------------------|-----------|------------|
| 58044    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                    |           |            |
| 58044    | 16500 | 10000 | 22500  | 00045962 | 07/18/22 | 9,091.09  | Town Of Washington |           |            |
| 58044    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                    |           | 9,091.09   |
| 58044    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                    |           |            |
| 58044    | 37000 | 10000 | 50300  | 00529406 | 01/14/22 | 608.48    | Town Of Washington |           |            |
| 58044    | 37000 | 10000 | 50300  | 00529407 | 01/14/22 | 203.57    | Town Of Washington |           |            |
| 58044    | 37000 | 10000 | 50300  | 00576439 | 04/26/22 | 35.00     | Town Of Washington |           |            |
| 58044    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                    |           | 847.05     |
| 58044    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                    |           |            |
| 58044    | 37000 | 21200 | 57100  | 00590008 | 06/16/22 | 476.54    | Town Of Washington |           |            |
| 58044    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                    |           | 476.54     |
| 58044    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                    |           |            |
| 58044    | 37000 | 27400 | 67000  | 00585079 | 05/31/22 | 2,093.15  | Town Of Washington |           |            |
| 58044    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                    |           | 2,093.15   |
| 58044    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                    |           |            |
| 58044    | 39500 | 21100 | 19100  | 00790682 | 01/03/22 | 34,383.82 | Town Of Washington |           |            |
| 58044    | 39500 | 21100 | 19100  | 00821049 | 04/14/22 | 34,383.82 | Town Of Washington |           |            |
| 58044    | 39500 | 21100 | 19100  | 00855317 | 07/05/22 | 34,383.82 | Town Of Washington |           |            |
| 58044    | 39500 | 21100 | 19100  | 00889904 | 10/03/22 | 34,383.84 | Town Of Washington |           |            |
| 58044    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                    |           | 137,535.30 |
| 58044    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                    |           |            |
| 58044    | 50500 | 10000 | 17400  | 00165248 | 04/29/22 | 58,025.00 | Town Of Washington |           |            |
| 58044    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                    |           | 58,025.00  |
| 58044    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                    |           |            |
| 58044    | 51000 | 22000 | 18200  | 00006369 | 08/10/22 | 449.97    | Town Of Washington |           |            |
| 58044    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                    |           | 449.97     |
| 58044    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                    |           |            |
| 58044    | 56600 | 10000 | 12100  | 00241589 | 06/21/22 | 98,754.78 | Town Of Washington |           |            |
| 58044    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                    |           | 98,754.78  |
| 58044    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                    |           |            |
| 58044    | 83500 | 10000 | 10500  | 00098572 | 07/25/22 | 3,504.72  | Town Of Washington |           |            |
| 58044    | 83500 | 10000 | 10500  | 00105489 | 11/21/22 | 19,860.09 | Town Of Washington |           |            |
| 58044    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                    |           | 23,364.81  |
| 58044    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                    |           |            |
| 58044    | 83500 | 10000 | 10900  | 00101982 | 07/25/22 | 7.27      | Town Of Washington |           |            |
| 58044    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                    |           | 7.27       |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee              | Sub-Total         |           |
|--------------------|-------|-------|--|----------|----------|----------|--------------------|-------------------|-----------|
| 58044              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |          |                    |                   |           |
| 58044              | 83500 | 10000 | 11000  | 00098572 | 07/25/22 | 1,265.80 | Town Of Washington |                   |           |
| 58044              | 83500 | 10000 | 11000  | 00105489 | 11/21/22 | 9,621.03 | Town Of Washington |                   |           |
| 58044              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |          |                    |                   | 10,886.83 |
| 58044              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |          |                    |                   |           |
| 58044              | 83500 | 10000 | 11100  | 00093755 | 05/02/22 | 499.94   | Town Of Washington |                   |           |
| 58044              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |          |                    |                   | 499.94    |
| 58044              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |          |                    |                   |           |
| 58044              | 83500 | 10000 | 11200  | 00099331 | 07/25/22 | 2,195.43 | Town Of Washington |                   |           |
| 58044              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |          |                    |                   | 2,195.43  |
| 58044              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |          |                    |                   |           |
| 58044              | 83500 | 52100 | 36300  | 00090832 | 03/28/22 | 5,099.40 | Town Of Washington |                   |           |
| 58044              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |          |                    |                   | 5,099.40  |
| <b>58044 Total</b> |       |       |  |          |          |          |                    | <b>349,326.56</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee             | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|-------------------|-----------|------------|
| 58046    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                   |           |            |
| 58046    | 16500 | 10000 | 22500  | 00045963 | 07/15/22 | 3,861.67  | Town Of Waukechon |           |            |
| 58046    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                   |           | 3,861.67   |
| 58046    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                   |           |            |
| 58046    | 37000 | 10000 | 50300  | 00529482 | 01/13/22 | 8,847.87  | Town Of Waukechon |           |            |
| 58046    | 37000 | 10000 | 50300  | 00529483 | 01/13/22 | 14,170.08 | Town Of Waukechon |           |            |
| 58046    | 37000 | 10000 | 50300  | 00577715 | 04/26/22 | 2,737.53  | Town Of Waukechon |           |            |
| 58046    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                   |           | 25,755.48  |
| 58046    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                   |           |            |
| 58046    | 37000 | 21200 | 57100  | 00590009 | 06/16/22 | 304.18    | Town Of Waukechon |           |            |
| 58046    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                   |           | 304.18     |
| 58046    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient   |          |          |           |                   |           |            |
| 58046    | 37000 | 21200 | 57900  | 00577716 | 04/26/22 | 4,935.00  | Town Of Waukechon |           |            |
| 58046    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total                                   |          |          |           |                   |           | 4,935.00   |
| 58046    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                   |           |            |
| 58046    | 37000 | 27400 | 67000  | 00584962 | 05/31/22 | 1,053.31  | Town Of Waukechon |           |            |
| 58046    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                   |           | 1,053.31   |
| 58046    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                   |           |            |
| 58046    | 39500 | 21100 | 19100  | 00790683 | 01/03/22 | 26,756.38 | Town Of Waukechon |           |            |
| 58046    | 39500 | 21100 | 19100  | 00821050 | 04/04/22 | 26,756.38 | Town Of Waukechon |           |            |
| 58046    | 39500 | 21100 | 19100  | 00855318 | 07/05/22 | 26,756.38 | Town Of Waukechon |           |            |
| 58046    | 39500 | 21100 | 19100  | 00889905 | 10/03/22 | 26,756.38 | Town Of Waukechon |           |            |
| 58046    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                   |           | 107,025.52 |
| 58046    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                   |           |            |
| 58046    | 50500 | 10000 | 17400  | 00165247 | 04/29/22 | 33,639.00 | Town Of Waukechon |           |            |
| 58046    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                   |           | 33,639.00  |
| 58046    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                   |           |            |
| 58046    | 56600 | 10000 | 12100  | 00241590 | 06/21/22 | 52,805.29 | Town Of Waukechon |           |            |
| 58046    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                   |           | 52,805.29  |
| 58046    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                   |           |            |
| 58046    | 83500 | 10000 | 10500  | 00098573 | 07/25/22 | 4,835.98  | Town Of Waukechon |           |            |
| 58046    | 83500 | 10000 | 10500  | 00105490 | 11/21/22 | 27,403.89 | Town Of Waukechon |           |            |
| 58046    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                   |           | 32,239.87  |
| 58046    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                   |           |            |
| 58046    | 83500 | 10000 | 10900  | 00101983 | 07/25/22 | 38.45     | Town Of Waukechon |           |            |
| 58046    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                   |           | 38.45      |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee             | Sub-Total         |          |
|--------------|--------------|-------|--|----------|----------|----------|-------------------|-------------------|----------|
| 58046        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |          |                   |                   |          |
| 58046        | 83500        | 10000 | 11000  | 00098573 | 07/25/22 | 349.59   | Town Of Waukechon |                   |          |
| 58046        | 83500        | 10000 | 11000  | 00105490 | 11/21/22 | 2,023.04 | Town Of Waukechon |                   |          |
| 58046        |              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |          |                   |                   | 2,372.63 |
| 58046        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |          |                   |                   |          |
| 58046        | 83500        | 10000 | 11100  | 00093756 | 05/02/22 | 559.91   | Town Of Waukechon |                   |          |
| 58046        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |          |                   |                   | 559.91   |
| <b>58046</b> | <b>Total</b> |       |  |          |          |          |                   | <b>264,590.31</b> |          |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee           | Sub-Total  |
|----------|-------|-------|--|----------|----------|------------|-----------------|------------|
| 58048    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |            |                 |            |
| 58048    | 16500 | 10000 | 22500  | 00045964 | 07/18/22 | 15,280.07  | Town Of Wescott |            |
| 58048    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |            |                 | 15,280.07  |
| 58048    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |            |                 |            |
| 58048    | 37000 | 10000 | 50300  | 00529468 | 01/14/22 | 4,199.86   | Town Of Wescott |            |
| 58048    | 37000 | 10000 | 50300  | 00529469 | 01/14/22 | 1,179.24   | Town Of Wescott |            |
| 58048    | 37000 | 10000 | 50300  | 00577494 | 04/26/22 | 390.11     | Town Of Wescott |            |
| 58048    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |            |                 | 5,769.21   |
| 58048    |       |       | Dept of Natural Resources - - SEG Earned   |          |          |            |                 |            |
| 58048    | 37000 | 21200 | 100SE  | 00573254 | 04/13/22 | 2,511.93   | Town Of Wescott |            |
| 58048    |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |            |                 | 2,511.93   |
| 58048    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |            |                 |            |
| 58048    | 37000 | 21200 | 57100  | 00590010 | 06/16/22 | 345.72     | Town Of Wescott |            |
| 58048    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |            |                 | 345.72     |
| 58048    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |            |                 |            |
| 58048    | 37000 | 27400 | 67000  | 00584715 | 05/31/22 | 13,640.73  | Town Of Wescott |            |
| 58048    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |            |                 | 13,640.73  |
| 58048    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |            |                 |            |
| 58048    | 39500 | 21100 | 19100  | 00790684 | 01/03/22 | 40,831.63  | Town Of Wescott |            |
| 58048    | 39500 | 21100 | 19100  | 00821051 | 04/04/22 | 40,831.63  | Town Of Wescott |            |
| 58048    | 39500 | 21100 | 19100  | 00855319 | 07/05/22 | 40,831.63  | Town Of Wescott |            |
| 58048    | 39500 | 21100 | 19100  | 00889906 | 10/03/22 | 40,831.63  | Town Of Wescott |            |
| 58048    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |            |                 | 163,326.52 |
| 58048    |       |       | WI Dept of Transportation - - Highway system management and operations, state funds                          |          |          |            |                 |            |
| 58048    | 39500 | 21100 | 36500  | 00883542 | 09/09/22 | 305.00     | Town Of Wescott |            |
| 58048    | 39500 | 21100 | 36500  | 00883545 | 09/09/22 | 500.00     | Town Of Wescott |            |
| 58048    |       |       | WI Dept of Transportation - - Highway system management and operations, state funds Total                    |          |          |            |                 | 805.00     |
| 58048    |       |       | Department of Revenue - - Gifts and grants   |          |          |            |                 |            |
| 58048    | 56600 | 10000 | 12100  | 00241591 | 06/21/22 | 164,538.97 | Town Of Wescott |            |
| 58048    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |            |                 | 164,538.97 |
| 58048    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC  |          |          |            |                 |            |
| 58048    | 56600 | 10000 | 99500  | 00227920 | 02/22/22 | 368.00     | Town Of Wescott |            |
| 58048    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total  |          |          |            |                 | 368.00     |
| 58048    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |            |                 |            |
| 58048    | 83500 | 10000 | 10500  | 00098574 | 07/25/22 | 6,156.08   | Town Of Wescott |            |
| 58048    | 83500 | 10000 | 10500  | 00105491 | 11/21/22 | 34,884.44  | Town Of Wescott |            |



| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee           | Sub-Total         |
|--------------------|-------|-------|--|----------|----------|-----------|-----------------|-------------------|
| 58048              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |           |                 | 41,040.52         |
| 58048              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |           |                 |                   |
| 58048              | 83500 | 10000 | 10900  | 00101984 | 07/25/22 | 299.30    | Town Of Wescott |                   |
| 58048              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |           |                 | 299.30            |
| 58048              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |           |                 |                   |
| 58048              | 83500 | 10000 | 11000  | 00098574 | 07/25/22 | 519.31    | Town Of Wescott |                   |
| 58048              | 83500 | 10000 | 11000  | 00105491 | 11/21/22 | 3,007.02  | Town Of Wescott |                   |
| 58048              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |           |                 | 3,526.33          |
| 58048              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |           |                 |                   |
| 58048              | 83500 | 10000 | 11100  | 00093757 | 05/02/22 | 1,062.68  | Town Of Wescott |                   |
| 58048              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |           |                 | 1,062.68          |
| 58048              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |           |                 |                   |
| 58048              | 83500 | 10000 | 11200  | 00099332 | 07/25/22 | 10,709.00 | Town Of Wescott |                   |
| 58048              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |           |                 | 10,709.00         |
| 58048              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |           |                 |                   |
| 58048              | 83500 | 52100 | 36300  | 00090833 | 03/28/22 | 493.52    | Town Of Wescott |                   |
| 58048              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |           |                 | 493.52            |
| <b>58048 Total</b> |       |       |  |          |          |           |                 | <b>423,717.50</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee              | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|--------------------|-----------|------------|
| 58050    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                    |           |            |
| 58050    | 16500 | 10000 | 22500  | 00046156 | 07/18/22 | 2,984.16  | Town Of Wittenberg |           |            |
| 58050    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                    |           | 2,984.16   |
| 58050    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                    |           |            |
| 58050    | 37000 | 10000 | 50300  | 00529412 | 01/14/22 | 1,289.70  | Town Of Wittenberg |           |            |
| 58050    | 37000 | 10000 | 50300  | 00529413 | 01/14/22 | 982.15    | Town Of Wittenberg |           |            |
| 58050    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                    |           | 2,271.85   |
| 58050    |       |       | Dept of Natural Resources - - SEG Earned   |          |          |           |                    |           |            |
| 58050    | 37000 | 21200 | 100SE  | 00573255 | 04/13/22 | 16,999.31 | Town Of Wittenberg |           |            |
| 58050    |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |           |                    |           | 16,999.31  |
| 58050    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                    |           |            |
| 58050    | 37000 | 21200 | 57100  | 00590011 | 06/16/22 | 1,013.26  | Town Of Wittenberg |           |            |
| 58050    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                    |           | 1,013.26   |
| 58050    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                    |           |            |
| 58050    | 37000 | 27400 | 67000  | 00584627 | 05/31/22 | 1,394.11  | Town Of Wittenberg |           |            |
| 58050    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                    |           | 1,394.11   |
| 58050    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                    |           |            |
| 58050    | 39500 | 21100 | 19100  | 00790685 | 01/03/22 | 26,890.43 | Town Of Wittenberg |           |            |
| 58050    | 39500 | 21100 | 19100  | 00821052 | 04/04/22 | 26,890.43 | Town Of Wittenberg |           |            |
| 58050    | 39500 | 21100 | 19100  | 00855320 | 07/05/22 | 26,890.43 | Town Of Wittenberg |           |            |
| 58050    | 39500 | 21100 | 19100  | 00889907 | 10/03/22 | 26,890.43 | Town Of Wittenberg |           |            |
| 58050    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                    |           | 107,561.72 |
| 58050    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions              |          |          |           |                    |           |            |
| 58050    | 50500 | 10000 | 17400  | 00165243 | 04/29/22 | 40,167.00 | Town Of Wittenberg |           |            |
| 58050    |       |       | Department of Administration - - High-voltage transmission line annual impact fee distributions Total        |          |          |           |                    |           | 40,167.00  |
| 58050    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                    |           |            |
| 58050    | 56600 | 10000 | 12100  | 00241592 | 06/21/22 | 42,757.10 | Town Of Wittenberg |           |            |
| 58050    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                    |           | 42,757.10  |
| 58050    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                    |           |            |
| 58050    | 83500 | 10000 | 10500  | 00098575 | 07/25/22 | 9,325.19  | Town Of Wittenberg |           |            |
| 58050    | 83500 | 10000 | 10500  | 00105492 | 11/21/22 | 52,962.97 | Town Of Wittenberg |           |            |
| 58050    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                    |           | 62,288.16  |
| 58050    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                    |           |            |
| 58050    | 83500 | 10000 | 10900  | 00101985 | 07/25/22 | 907.27    | Town Of Wittenberg |           |            |
| 58050    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                    |           | 907.27     |
| 58050    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                    |           |            |

| District           | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount    | Payee              | Sub-Total         |           |
|--------------------|-------|--|---------------|----------|----------|-----------|--------------------|-------------------|-----------|
| 58050              | 83500 | 10000  | 11000         | 00098575 | 07/25/22 | 1,076.88  | Town Of Wittenberg |                   |           |
| 58050              | 83500 | 10000  | 11000         | 00105492 | 11/21/22 | 21,181.79 | Town Of Wittenberg |                   |           |
| 58050              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |               |          |          |           |                    |                   | 22,258.67 |
| 58050              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |               |          |          |           |                    |                   |           |
| 58050              | 83500 | 10000  | 11100         | 00093758 | 05/02/22 | 438.95    | Town Of Wittenberg |                   |           |
| 58050              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |               |          |          |           |                    |                   | 438.95    |
| <b>58050 Total</b> |       |  |               |          |          |           |                    | <b>301,041.56</b> |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total |           |
|----------|-------|-------|--|----------|----------|-----------|------------------|-----------|-----------|
| 58101    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |           |           |
| 58101    | 16500 | 10000 | 22500  | 00046149 | 07/18/22 | 387.11    | Village Of Aniwa |           |           |
| 58101    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |           | 387.11    |
| 58101    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  |           |           |
| 58101    | 37000 | 10000 | 50300  | 00529409 | 01/14/22 | 10.86     | Village Of Aniwa |           |           |
| 58101    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                  |           | 10.86     |
| 58101    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |           |           |
| 58101    | 37000 | 21200 | 57100  | 00590012 | 06/16/22 | 23.11     | Village Of Aniwa |           |           |
| 58101    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                  |           | 23.11     |
| 58101    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  |           |           |
| 58101    | 37000 | 27400 | 67000  | 00584493 | 05/31/22 | 281.36    | Village Of Aniwa |           |           |
| 58101    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                  |           | 281.36    |
| 58101    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |           |           |
| 58101    | 39500 | 21100 | 19100  | 00790686 | 01/03/22 | 2,989.31  | Village Of Aniwa |           |           |
| 58101    | 39500 | 21100 | 19100  | 00821053 | 04/04/22 | 2,989.31  | Village Of Aniwa |           |           |
| 58101    | 39500 | 21100 | 19100  | 00855321 | 07/05/22 | 2,989.31  | Village Of Aniwa |           |           |
| 58101    | 39500 | 21100 | 19100  | 00889908 | 10/03/22 | 2,989.33  | Village Of Aniwa |           |           |
| 58101    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |           | 11,957.26 |
| 58101    |       |       | WI Dept of Transportation - - Highway system management and operations, state funds                          |          |          |           |                  |           |           |
| 58101    | 39500 | 21100 | 36500  | 00885156 | 09/14/22 | 500.00    | Village Of Aniwa |           |           |
| 58101    |       |       | WI Dept of Transportation - - Highway system management and operations, state funds Total                    |          |          |           |                  |           | 500.00    |
| 58101    |       |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                  |           |           |
| 58101    | 51000 | 22000 | 18200  | 00006313 | 07/29/22 | 448.79    | Village Of Aniwa |           |           |
| 58101    |       |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                  |           | 448.79    |
| 58101    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |           |           |
| 58101    | 56600 | 10000 | 12100  | 00241593 | 06/21/22 | 13,031.24 | Village Of Aniwa |           |           |
| 58101    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |           | 13,031.24 |
| 58101    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |           |           |
| 58101    | 83500 | 10000 | 10500  | 00098576 | 07/25/22 | 9,438.62  | Village Of Aniwa |           |           |
| 58101    | 83500 | 10000 | 10500  | 00105493 | 11/21/22 | 53,485.48 | Village Of Aniwa |           |           |
| 58101    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |           | 62,924.10 |
| 58101    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                  |           |           |
| 58101    | 83500 | 10000 | 10900  | 00101986 | 07/25/22 | 1.03      | Village Of Aniwa |           |           |
| 58101    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                  |           | 1.03      |
| 58101    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                  |           |           |
| 58101    | 83500 | 10000 | 11100  | 00093759 | 05/02/22 | 49.04     | Village Of Aniwa |           |           |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount | Payee            | Sub-Total        |
|--------------------|-------|-------|--|----------|----------|--------|------------------|------------------|
| 58101              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |        |                  | 49.04            |
| 58101              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |        |                  |                  |
| 58101              | 83500 | 52100 | 36300  | 00090834 | 03/28/22 | 613.80 | Village Of Aniwa |                  |
| 58101              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |        |                  | 613.80           |
| <b>58101 Total</b> |       |       |  |          |          |        |                  | <b>90,227.70</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                 | Sub-Total |            |
|----------|-------|-------|--|----------|----------|-----------|-----------------------|-----------|------------|
| 58106    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                              |          |          |           |                       |           |            |
| 58106    | 16500 | 10000 | 22500  | 00046150 | 07/18/22 | 1,770.67  | Village of Birnamwood |           |            |
| 58106    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                        |          |          |           |                       |           | 1,770.67   |
| 58106    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund                     |          |          |           |                       |           |            |
| 58106    | 37000 | 10000 | 50300  | 00529488 | 01/14/22 | 213.41    | Village of Birnamwood |           |            |
| 58106    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total               |          |          |           |                       |           | 213.41     |
| 58106    |       |       | Dept of Natural Resources - - Financial assistance for responsible units               |          |          |           |                       |           |            |
| 58106    | 37000 | 27400 | 67000  | 00585012 | 05/31/22 | 555.58    | Village of Birnamwood |           |            |
| 58106    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total         |          |          |           |                       |           | 555.58     |
| 58106    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |          |          |           |                       |           |            |
| 58106    | 39500 | 21100 | 19100  | 00790687 | 01/03/22 | 6,287.65  | Village of Birnamwood |           |            |
| 58106    | 39500 | 21100 | 19100  | 00821054 | 04/04/22 | 6,287.65  | Village of Birnamwood |           |            |
| 58106    | 39500 | 21100 | 19100  | 00855322 | 07/05/22 | 6,287.65  | Village of Birnamwood |           |            |
| 58106    | 39500 | 21100 | 19100  | 00889909 | 10/03/22 | 6,287.68  | Village of Birnamwood |           |            |
| 58106    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total |          |          |           |                       |           | 25,150.63  |
| 58106    |       |       | Elections Commission - - General program operations; general purpose revenue.          |          |          |           |                       |           |            |
| 58106    | 51000 | 10000 | 10100  | 00006984 | 12/22/22 | 69.63     | Village of Birnamwood |           |            |
| 58106    |       |       | Elections Commission - - General program operations; general purpose revenue. Total    |          |          |           |                       |           | 69.63      |
| 58106    |       |       | Elections Commission - - Federal aid; election administration fund                     |          |          |           |                       |           |            |
| 58106    | 51000 | 22000 | 18200  | 00006984 | 12/22/22 | 69.62     | Village of Birnamwood |           |            |
| 58106    |       |       | Elections Commission - - Federal aid; election administration fund Total               |          |          |           |                       |           | 69.62      |
| 58106    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                       |           |            |
| 58106    | 56600 | 10000 | 12100  | 00241594 | 06/21/22 | 40,925.40 | Village of Birnamwood |           |            |
| 58106    |       |       | Department of Revenue - - Gifts and grants Total                                       |          |          |           |                       |           | 40,925.40  |
| 58106    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                     |          |          |           |                       |           |            |
| 58106    | 83500 | 10000 | 10500  | 00098577 | 07/25/22 | 15,126.98 | Village of Birnamwood |           |            |
| 58106    | 83500 | 10000 | 10500  | 00105494 | 11/21/22 | 85,719.52 | Village of Birnamwood |           |            |
| 58106    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total               |          |          |           |                       |           | 100,846.50 |
| 58106    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                                  |          |          |           |                       |           |            |
| 58106    | 83500 | 10000 | 10900  | 00101987 | 07/25/22 | 674.04    | Village of Birnamwood |           |            |
| 58106    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                            |          |          |           |                       |           | 674.04     |
| 58106    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account                  |          |          |           |                       |           |            |
| 58106    | 83500 | 10000 | 11000  | 00098577 | 07/25/22 | 137.59    | Village of Birnamwood |           |            |
| 58106    | 83500 | 10000 | 11000  | 00105494 | 11/21/22 | 1,112.49  | Village of Birnamwood |           |            |
| 58106    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total            |          |          |           |                       |           | 1,250.08   |
| 58106    |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption           |          |          |           |                       |           |            |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee                 | Sub-Total         |
|--------------------|-------|-------|--|----------|----------|----------|-----------------------|-------------------|
| 58106              | 83500 | 10000 | 11100  | 00093760 | 05/02/22 | 1,190.57 | Village of Birnamwood |                   |
| 58106              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |          |                       | 1,190.57          |
| 58106              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |          |                       |                   |
| 58106              | 83500 | 52100 | 36300  | 00090835 | 03/28/22 | 3,155.83 | Village of Birnamwood |                   |
| 58106              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |          |                       | 3,155.83          |
| <b>58106 Total</b> |       |       |  |          |          |          |                       | <b>175,871.96</b> |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount    | Payee              | Sub-Total |            |
|----------|-------|-------|---|----------|----------|-----------|--------------------|-----------|------------|
| 58107    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                                 |          |          |           |                    |           |            |
| 58107    | 16500 | 10000 | 22500   | 00046151 | 07/18/22 | 3,891.13  | Village Of Bonduel |           |            |
| 58107    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                           |          |          |           |                    |           | 3,891.13   |
| 58107    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund                        |          |          |           |                    |           |            |
| 58107    | 37000 | 10000 | 50300   | 00529474 | 01/14/22 | 109.46    | Village Of Bonduel |           |            |
| 58107    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                  |          |          |           |                    |           | 109.46     |
| 58107    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                  |          |          |           |                    |           |            |
| 58107    | 37000 | 27400 | 67000   | 00584159 | 05/31/22 | 6,225.55  | Village Of Bonduel |           |            |
| 58107    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total            |          |          |           |                    |           | 6,225.55   |
| 58107    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds          |          |          |           |                    |           |            |
| 58107    | 39500 | 21100 | 19100   | 00790688 | 01/03/22 | 25,855.19 | Village Of Bonduel |           |            |
| 58107    | 39500 | 21100 | 19100   | 00821055 | 04/04/22 | 25,855.19 | Village Of Bonduel |           |            |
| 58107    | 39500 | 21100 | 19100   | 00855323 | 07/05/22 | 25,855.19 | Village Of Bonduel |           |            |
| 58107    | 39500 | 21100 | 19100   | 00889910 | 10/03/22 | 25,855.22 | Village Of Bonduel |           |            |
| 58107    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total    |          |          |           |                    |           | 103,420.79 |
| 58107    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds                |          |          |           |                    |           |            |
| 58107    | 39500 | 21100 | 27800   | 00864890 | 07/19/22 | 7,885.00  | Village Of Bonduel |           |            |
| 58107    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds Total          |          |          |           |                    |           | 7,885.00   |
| 58107    |       |       | WI Dept of Transportation - - Highway system management and operations, state funds       |          |          |           |                    |           |            |
| 58107    | 39500 | 21100 | 36500   | 00912438 | 11/28/22 | 500.00    | Village Of Bonduel |           |            |
| 58107    |       |       | WI Dept of Transportation - - Highway system management and operations, state funds Total |          |          |           |                    |           | 500.00     |
| 58107    |       |       | Department of Health Services - - Federal project aids                                    |          |          |           |                    |           |            |
| 58107    | 43500 | 10000 | 84300   | 00534372 | 11/14/22 | 4,240.00  | Village Of Bonduel |           |            |
| 58107    |       |       | Department of Health Services - - Federal project aids Total                              |          |          |           |                    |           | 4,240.00   |
| 58107    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds             |          |          |           |                    |           |            |
| 58107    | 45500 | 10000 | 21400   | 00119465 | 11/04/22 | 320.00    | Village Of Bonduel |           |            |
| 58107    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds Total       |          |          |           |                    |           | 320.00     |
| 58107    |       |       | Department of Revenue - - Gifts and grants  |          |          |           |                    |           |            |
| 58107    | 56600 | 10000 | 12100   | 00241595 | 06/21/22 | 74,157.67 | Village Of Bonduel |           |            |
| 58107    |       |       | Department of Revenue - - Gifts and grants Total  |          |          |           |                    |           | 74,157.67  |
| 58107    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                                   |          |          |           |                    |           |            |
| 58107    | 56600 | 10000 | 99500   | 00223632 | 01/07/22 | 983.03    | Village Of Bonduel |           |            |
| 58107    | 56600 | 10000 | 99500   | 00225753 | 02/07/22 | 791.06    | Village Of Bonduel |           |            |
| 58107    | 56600 | 10000 | 99500   | 00229501 | 03/07/22 | 1,931.82  | Village Of Bonduel |           |            |
| 58107    | 56600 | 10000 | 99500   | 00233431 | 04/07/22 | 555.38    | Village Of Bonduel |           |            |
| 58107    | 56600 | 10000 | 99500   | 00236822 | 05/06/22 | 281.37    | Village Of Bonduel |           |            |



| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee              | Sub-Total         |            |
|--------------------|-------|-------|--|----------|----------|------------|--------------------|-------------------|------------|
| 58107              | 56600 | 10000 | 99500  | 00239495 | 06/07/22 | 352.37     | Village Of Bonduel |                   |            |
| 58107              | 56600 | 10000 | 99500  | 00243740 | 07/08/22 | 0.70       | Village Of Bonduel |                   |            |
| 58107              | 56600 | 10000 | 99500  | 00250899 | 10/07/22 | 306.30     | Village Of Bonduel |                   |            |
| 58107              | 56600 | 10000 | 99500  | 00253407 | 11/07/22 | 270.49     | Village Of Bonduel |                   |            |
| 58107              | 56600 | 10000 | 99500  | 00255688 | 12/07/22 | 314.08     | Village Of Bonduel |                   |            |
| 58107              |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      |          |          |            |                    |                   | 5,786.60   |
| 58107              |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account            |          |          |            |                    |                   |            |
| 58107              | 83500 | 10000 | 10100  | 00098578 | 07/25/22 | 22,500.17  | Village Of Bonduel |                   |            |
| 58107              |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account Total      |          |          |            |                    |                   | 22,500.17  |
| 58107              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |          |          |            |                    |                   |            |
| 58107              | 83500 | 10000 | 10500  | 00098578 | 07/25/22 | 27,286.50  | Village Of Bonduel |                   |            |
| 58107              | 83500 | 10000 | 10500  | 00105495 | 11/21/22 | 154,623.47 | Village Of Bonduel |                   |            |
| 58107              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |            |                    |                   | 181,909.97 |
| 58107              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |            |                    |                   |            |
| 58107              | 83500 | 10000 | 10900  | 00100350 | 07/25/22 | 291.24     | Village Of Bonduel |                   |            |
| 58107              | 83500 | 10000 | 10900  | 00101988 | 07/25/22 | 1,764.66   | Village Of Bonduel |                   |            |
| 58107              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |            |                    |                   | 2,055.90   |
| 58107              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account              |          |          |            |                    |                   |            |
| 58107              | 83500 | 10000 | 11000  | 00098578 | 07/25/22 | 829.54     | Village Of Bonduel |                   |            |
| 58107              | 83500 | 10000 | 11000  | 00105495 | 11/21/22 | 4,896.43   | Village Of Bonduel |                   |            |
| 58107              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |            |                    |                   | 5,725.97   |
| 58107              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |            |                    |                   |            |
| 58107              | 83500 | 10000 | 11100  | 00093761 | 05/02/22 | 6,617.93   | Village Of Bonduel |                   |            |
| 58107              | 83500 | 10000 | 11100  | 00094507 | 05/02/22 | 1,670.74   | Village Of Bonduel |                   |            |
| 58107              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |            |                    |                   | 8,288.67   |
| 58107              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |            |                    |                   |            |
| 58107              | 83500 | 10000 | 11200  | 00099333 | 07/25/22 | 2,090.29   | Village Of Bonduel |                   |            |
| 58107              |       |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |            |                    |                   | 2,090.29   |
| <b>58107 Total</b> |       |       |  |          |          |            |                    | <b>429,107.17</b> |            |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee             | Sub-Total |           |
|----------|-------|-------|--|----------|----------|-----------|-------------------|-----------|-----------|
| 58108    |       |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                   |           |           |
| 58108    | 16500 | 10000 | 22500  | 00046152 | 07/18/22 | 476.29    | Village Of Bowler |           |           |
| 58108    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                   |           | 476.29    |
| 58108    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                   |           |           |
| 58108    | 37000 | 10000 | 50300  | 00529395 | 01/14/22 | 91.76     | Village Of Bowler |           |           |
| 58108    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                   |           | 91.76     |
| 58108    |       |       | Dept of Natural Resources - - General program operations -- state funds; forestry                            |          |          |           |                   |           |           |
| 58108    | 37000 | 21200 | 25400  | 00529556 | 01/14/22 | 229.47    | Village Of Bowler |           |           |
| 58108    | 37000 | 21200 | 25400  | 00573580 | 04/18/22 | 204.45    | Village Of Bowler |           |           |
| 58108    | 37000 | 21200 | 25400  | 00598097 | 07/21/22 | 204.45    | Village Of Bowler |           |           |
| 58108    | 37000 | 21200 | 25400  | 00614621 | 10/14/22 | 216.96    | Village Of Bowler |           |           |
| 58108    |       |       | Dept of Natural Resources - - General program operations -- state funds; forestry Total                      |          |          |           |                   |           | 855.33    |
| 58108    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                   |           |           |
| 58108    | 37000 | 21200 | 57100  | 00590013 | 06/16/22 | 8.47      | Village Of Bowler |           |           |
| 58108    |       |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                   |           | 8.47      |
| 58108    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                   |           |           |
| 58108    | 37000 | 27400 | 67000  | 00584953 | 05/31/22 | 386.77    | Village Of Bowler |           |           |
| 58108    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                   |           | 386.77    |
| 58108    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                   |           |           |
| 58108    | 39500 | 21100 | 19100  | 00790689 | 01/03/22 | 2,513.43  | Village Of Bowler |           |           |
| 58108    | 39500 | 21100 | 19100  | 00821056 | 04/04/22 | 2,513.43  | Village Of Bowler |           |           |
| 58108    | 39500 | 21100 | 19100  | 00855324 | 07/05/22 | 2,513.43  | Village Of Bowler |           |           |
| 58108    | 39500 | 21100 | 19100  | 00889911 | 10/03/22 | 2,513.46  | Village Of Bowler |           |           |
| 58108    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                   |           | 10,053.75 |
| 58108    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                   |           |           |
| 58108    | 56600 | 10000 | 12100  | 00241596 | 06/21/22 | 15,176.94 | Village Of Bowler |           |           |
| 58108    |       |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                   |           | 15,176.94 |
| 58108    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                   |           |           |
| 58108    | 83500 | 10000 | 10500  | 00098579 | 07/25/22 | 13,396.70 | Village Of Bowler |           |           |
| 58108    | 83500 | 10000 | 10500  | 00105496 | 11/21/22 | 75,914.61 | Village Of Bowler |           |           |
| 58108    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                   |           | 89,311.31 |
| 58108    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid  |          |          |           |                   |           |           |
| 58108    | 83500 | 10000 | 10900  | 00101989 | 07/25/22 | 5.19      | Village Of Bowler |           |           |
| 58108    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total  |          |          |           |                   |           | 5.19      |
| 58108    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account  |          |          |           |                   |           |           |
| 58108    | 83500 | 10000 | 11000  | 00098579 | 07/25/22 | 46.25     | Village Of Bowler |           |           |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount | Payee             | Sub-Total         |
|--------------------|-------|-------|--|----------|----------|--------|-------------------|-------------------|
| 58108              | 83500 | 10000 | 11000  | 00105496 | 11/21/22 | 278.31 | Village Of Bowler |                   |
| 58108              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total        |          |          |        |                   | 324.56            |
| 58108              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |        |                   |                   |
| 58108              | 83500 | 10000 | 11100  | 00093762 | 05/02/22 | 22.24  | Village Of Bowler |                   |
| 58108              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |        |                   | 22.24             |
| <b>58108 Total</b> |       |       |  |          |          |        |                   | <b>116,712.61</b> |

| District     | Dept         | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee            | Sub-Total         |            |
|--------------|--------------|-------|---|----------|----------|------------|------------------|-------------------|------------|
| 58111        |              |       | Dept of Safety & Prof Services - - Fire dues distribution   |          |          |            |                  |                   |            |
| 58111        | 16500        | 10000 | 22500   | 00046153 | 07/18/22 | 1,954.61   | Village Of Cecil |                   |            |
| 58111        |              |       | Dept of Safety & Prof Services - - Fire dues distribution Total                                       |          |          |            |                  |                   | 1,954.61   |
| 58111        |              |       | Dept of Natural Resources - - Resource aids -- fire suppression grants                                |          |          |            |                  |                   |            |
| 58111        | 37000        | 21200 | 54500   | 00585242 | 06/07/22 | 4,899.88   | Village Of Cecil |                   |            |
| 58111        |              |       | Dept of Natural Resources - - Resource aids -- fire suppression grants Total                          |          |          |            |                  |                   | 4,899.88   |
| 58111        |              |       | Dept of Natural Resources - - Financial assistance for responsible units                              |          |          |            |                  |                   |            |
| 58111        | 37000        | 27400 | 67000   | 00584578 | 05/31/22 | 484.25     | Village Of Cecil |                   |            |
| 58111        |              |       | Dept of Natural Resources - - Financial assistance for responsible units Total                        |          |          |            |                  |                   | 484.25     |
| 58111        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                      |          |          |            |                  |                   |            |
| 58111        | 39500        | 21100 | 19100   | 00790690 | 01/03/22 | 7,950.07   | Village Of Cecil |                   |            |
| 58111        | 39500        | 21100 | 19100   | 00821057 | 04/04/22 | 7,950.07   | Village Of Cecil |                   |            |
| 58111        | 39500        | 21100 | 19100   | 00855325 | 07/05/22 | 7,950.07   | Village Of Cecil |                   |            |
| 58111        | 39500        | 21100 | 19100   | 00889912 | 10/03/22 | 7,950.07   | Village Of Cecil |                   |            |
| 58111        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                |          |          |            |                  |                   | 31,800.28  |
| 58111        |              |       | WI Dept of Transportation - - Local transportation facility improvement assistance, local funds       |          |          |            |                  |                   |            |
| 58111        | 39500        | 21100 | 27600   | 00893774 | 10/04/22 | 250,000.00 | Village Of Cecil |                   |            |
| 58111        |              |       | WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total |          |          |            |                  |                   | 250,000.00 |
| 58111        |              |       | Department of Revenue - - Gifts and grants  |          |          |            |                  |                   |            |
| 58111        | 56600        | 10000 | 12100   | 00241597 | 06/21/22 | 28,836.19  | Village Of Cecil |                   |            |
| 58111        |              |       | Department of Revenue - - Gifts and grants Total  |          |          |            |                  |                   | 28,836.19  |
| 58111        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account                                    |          |          |            |                  |                   |            |
| 58111        | 83500        | 10000 | 10500   | 00098580 | 07/25/22 | 3,628.60   | Village Of Cecil |                   |            |
| 58111        | 83500        | 10000 | 10500   | 00105497 | 11/21/22 | 20,562.05  | Village Of Cecil |                   |            |
| 58111        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                              |          |          |            |                  |                   | 24,190.65  |
| 58111        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid   |          |          |            |                  |                   |            |
| 58111        | 83500        | 10000 | 10900   | 00101990 | 07/25/22 | 12.47      | Village Of Cecil |                   |            |
| 58111        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |          |          |            |                  |                   | 12.47      |
| 58111        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                          |          |          |            |                  |                   |            |
| 58111        | 83500        | 10000 | 11100   | 00093763 | 05/02/22 | 2,092.01   | Village Of Cecil |                   |            |
| 58111        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                    |          |          |            |                  |                   | 2,092.01   |
| 58111        |              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee                               |          |          |            |                  |                   |            |
| 58111        | 83500        | 10000 | 11200   | 00099334 | 07/25/22 | 1,766.16   | Village Of Cecil |                   |            |
| 58111        |              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total                         |          |          |            |                  |                   | 1,766.16   |
| <b>58111</b> | <b>Total</b> |       |   |          |          |            |                  | <b>346,036.50</b> |            |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee            | Sub-Total        |           |
|--------------|--------------|-------|--|----------|----------|-----------|------------------|------------------|-----------|
| 58121        |              |       | Dept of Safety & Prof Services - - Fire dues distribution  |          |          |           |                  |                  |           |
| 58121        | 16500        | 10000 | 22500  | 00046154 | 07/18/22 | 441.48    | Village Of Eland |                  |           |
| 58121        |              |       | Dept of Safety & Prof Services - - Fire dues distribution Total  |          |          |           |                  |                  | 441.48    |
| 58121        |              |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund   |          |          |           |                  |                  |           |
| 58121        | 37000        | 10000 | 50300  | 00529410 | 01/14/22 | 135.92    | Village Of Eland |                  |           |
| 58121        |              |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                     |          |          |           |                  |                  | 135.92    |
| 58121        |              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids |          |          |           |                  |                  |           |
| 58121        | 37000        | 21200 | 57100  | 00590014 | 06/16/22 | 10.13     | Village Of Eland |                  |           |
| 58121        |              |       | Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid  |          |          |           |                  |                  | 10.13     |
| 58121        |              |       | Dept of Natural Resources - - Financial assistance for responsible units                                     |          |          |           |                  |                  |           |
| 58121        | 37000        | 27400 | 67000  | 00584644 | 05/31/22 | 258.37    | Village Of Eland |                  |           |
| 58121        |              |       | Dept of Natural Resources - - Financial assistance for responsible units Total                               |          |          |           |                  |                  | 258.37    |
| 58121        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                             |          |          |           |                  |                  |           |
| 58121        | 39500        | 21100 | 19100  | 00790691 | 01/03/22 | 3,344.54  | Village Of Eland |                  |           |
| 58121        | 39500        | 21100 | 19100  | 00821058 | 04/04/22 | 3,344.54  | Village Of Eland |                  |           |
| 58121        | 39500        | 21100 | 19100  | 00855326 | 07/05/22 | 3,344.54  | Village Of Eland |                  |           |
| 58121        | 39500        | 21100 | 19100  | 00889913 | 10/03/22 | 3,344.57  | Village Of Eland |                  |           |
| 58121        |              |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                       |          |          |           |                  |                  | 13,378.19 |
| 58121        |              |       | Elections Commission - - Federal aid; election administration fund   |          |          |           |                  |                  |           |
| 58121        | 51000        | 22000 | 18200  | 00005981 | 03/04/22 | 500.00    | Village Of Eland |                  |           |
| 58121        |              |       | Elections Commission - - Federal aid; election administration fund Total                                     |          |          |           |                  |                  | 500.00    |
| 58121        |              |       | Department of Revenue - - Gifts and grants   |          |          |           |                  |                  |           |
| 58121        | 56600        | 10000 | 12100  | 00241598 | 06/21/22 | 10,309.85 | Village Of Eland |                  |           |
| 58121        |              |       | Department of Revenue - - Gifts and grants Total   |          |          |           |                  |                  | 10,309.85 |
| 58121        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account   |          |          |           |                  |                  |           |
| 58121        | 83500        | 10000 | 10500  | 00098581 | 07/25/22 | 6,530.04  | Village Of Eland |                  |           |
| 58121        | 83500        | 10000 | 10500  | 00105498 | 11/21/22 | 37,003.58 | Village Of Eland |                  |           |
| 58121        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account Total                                     |          |          |           |                  |                  | 43,533.62 |
| 58121        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption                                 |          |          |           |                  |                  |           |
| 58121        | 83500        | 10000 | 11100  | 00093764 | 05/02/22 | 0.65      | Village Of Eland |                  |           |
| 58121        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total                           |          |          |           |                  |                  | 0.65      |
| <b>58121</b> | <b>Total</b> |       |  |          |          |           |                  | <b>68,568.21</b> |           |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee              | Sub-Total |            |
|----------|-------|-------|---|----------|----------|------------|--------------------|-----------|------------|
| 58131    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                               |          |          |            |                    |           |            |
| 58131    | 16500 | 10000 | 22500   | 00046155 | 07/18/22 | 986.20     | Village Of Gresham |           |            |
| 58131    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                         |          |          |            |                    |           | 986.20     |
| 58131    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund                      |          |          |            |                    |           |            |
| 58131    | 37000 | 10000 | 50300   | 00529465 | 01/14/22 | 132.10     | Village Of Gresham |           |            |
| 58131    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                |          |          |            |                    |           | 132.10     |
| 58131    |       |       | Dept of Natural Resources - - General program operations -- state funds; forestry       |          |          |            |                    |           |            |
| 58131    | 37000 | 21200 | 25400   | 00581623 | 05/19/22 | 493.89     | Village Of Gresham |           |            |
| 58131    | 37000 | 21200 | 25400   | 00585665 | 06/07/22 | 423.14     | Village Of Gresham |           |            |
| 58131    | 37000 | 21200 | 25400   | 00595328 | 07/12/22 | 289.40     | Village Of Gresham |           |            |
| 58131    | 37000 | 21200 | 25400   | 00600024 | 08/05/22 | 321.91     | Village Of Gresham |           |            |
| 58131    | 37000 | 21200 | 25400   | 00606159 | 09/02/22 | 424.84     | Village Of Gresham |           |            |
| 58131    | 37000 | 21200 | 25400   | 00612203 | 10/03/22 | 349.14     | Village Of Gresham |           |            |
| 58131    | 37000 | 21200 | 25400   | 00620488 | 11/23/22 | 343.62     | Village Of Gresham |           |            |
| 58131    | 37000 | 21200 | 25400   | 00622920 | 12/01/22 | 382.05     | Village Of Gresham |           |            |
| 58131    |       |       | Dept of Natural Resources - - General program operations -- state funds; forestry Total |          |          |            |                    |           | 3,027.99   |
| 58131    |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds               |          |          |            |                    |           |            |
| 58131    | 37000 | 21200 | 58300   | 00585222 | 06/07/22 | 703.59     | Village Of Gresham |           |            |
| 58131    |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds Total         |          |          |            |                    |           | 703.59     |
| 58131    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                |          |          |            |                    |           |            |
| 58131    | 37000 | 27400 | 67000   | 00584263 | 05/31/22 | 2,237.39   | Village Of Gresham |           |            |
| 58131    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total          |          |          |            |                    |           | 2,237.39   |
| 58131    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds        |          |          |            |                    |           |            |
| 58131    | 39500 | 21100 | 19100   | 00790692 | 01/03/22 | 6,532.00   | Village Of Gresham |           |            |
| 58131    | 39500 | 21100 | 19100   | 00821059 | 04/04/22 | 6,532.00   | Village Of Gresham |           |            |
| 58131    | 39500 | 21100 | 19100   | 00855327 | 07/05/22 | 6,532.00   | Village Of Gresham |           |            |
| 58131    | 39500 | 21100 | 19100   | 00889914 | 10/03/22 | 6,532.00   | Village Of Gresham |           |            |
| 58131    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total  |          |          |            |                    |           | 26,128.00  |
| 58131    |       |       | Department of Administration - - Federal aid  |          |          |            |                    |           |            |
| 58131    | 50500 | 10000 | 14200   | 00167633 | 05/27/22 | 1,581.04   | Village Of Gresham |           |            |
| 58131    | 50500 | 10000 | 14200   | 00178956 | 10/14/22 | 724.07     | Village Of Gresham |           |            |
| 58131    |       |       | Department of Administration - - Federal aid Total                                      |          |          |            |                    |           | 2,305.11   |
| 58131    |       |       | Department of Administration - - Federal aid; local assistance                          |          |          |            |                    |           |            |
| 58131    | 50500 | 10000 | 74300   | 00178144 | 10/06/22 | 601,030.68 | Village Of Gresham |           |            |
| 58131    | 50500 | 10000 | 74300   | 00181303 | 11/22/22 | 258,595.28 | Village Of Gresham |           |            |
| 58131    |       |       | Department of Administration - - Federal aid; local assistance Total                    |          |          |            |                    |           | 859,625.96 |

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee              | Sub-Total           |            |
|--------------|--------------|-------|--|----------|----------|------------|--------------------|---------------------|------------|
| 58131        |              |       | Elections Commission - - Federal aid; election administration fund                 |          |          |            |                    |                     |            |
| 58131        | 51000        | 22000 | 18200  | 00006392 | 08/19/22 | 448.00     | Village Of Gresham |                     |            |
| 58131        |              |       | Elections Commission - - Federal aid; election administration fund Total           |          |          |            |                    |                     | 448.00     |
| 58131        |              |       | Department of Revenue - - Gifts and grants   |          |          |            |                    |                     |            |
| 58131        | 56600        | 10000 | 12100  | 00241599 | 06/21/22 | 29,516.53  | Village Of Gresham |                     |            |
| 58131        |              |       | Department of Revenue - - Gifts and grants Total                                   |          |          |            |                    |                     | 29,516.53  |
| 58131        |              |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                            |          |          |            |                    |                     |            |
| 58131        | 56600        | 10000 | 99500  | 00229504 | 03/07/22 | 340.05     | Village Of Gresham |                     |            |
| 58131        | 56600        | 10000 | 99500  | 00231450 | 03/21/22 | 260.93     | Village Of Gresham |                     |            |
| 58131        | 56600        | 10000 | 99500  | 00233434 | 04/07/22 | 699.28     | Village Of Gresham |                     |            |
| 58131        |              |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      |          |          |            |                    |                     | 1,300.26   |
| 58131        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |          |          |            |                    |                     |            |
| 58131        | 83500        | 10000 | 10500  | 00098582 | 07/25/22 | 21,290.24  | Village Of Gresham |                     |            |
| 58131        | 83500        | 10000 | 10500  | 00105499 | 11/21/22 | 120,644.67 | Village Of Gresham |                     |            |
| 58131        |              |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |            |                    |                     | 141,934.91 |
| 58131        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |            |                    |                     |            |
| 58131        | 83500        | 10000 | 10900  | 00100351 | 07/25/22 | 142.26     | Village Of Gresham |                     |            |
| 58131        | 83500        | 10000 | 10900  | 00101991 | 07/25/22 | 59.24      | Village Of Gresham |                     |            |
| 58131        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |            |                    |                     | 201.50     |
| 58131        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |            |                    |                     |            |
| 58131        | 83500        | 10000 | 11100  | 00093765 | 05/02/22 | 285.77     | Village Of Gresham |                     |            |
| 58131        |              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |            |                    |                     | 285.77     |
| 58131        |              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee            |          |          |            |                    |                     |            |
| 58131        | 83500        | 10000 | 11200  | 00099335 | 07/25/22 | 1,578.51   | Village Of Gresham |                     |            |
| 58131        |              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total      |          |          |            |                    |                     | 1,578.51   |
| 58131        |              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |            |                    |                     |            |
| 58131        | 83500        | 52100 | 36300  | 00090836 | 03/28/22 | 2,450.40   | Village Of Gresham |                     |            |
| 58131        |              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |            |                    |                     | 2,450.40   |
| <b>58131</b> | <b>Total</b> |       |  |          |          |            |                    | <b>1,072,862.22</b> |            |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee              | Sub-Total         |
|--------------------|-------|-------|--|----------|----------|------------|--------------------|-------------------|
| 58151              |       |       | Dept of Safety & Prof Services - - Fire dues distribution                              |          |          |            |                    |                   |
| 58151              | 16500 | 10000 | 22500  | 00046353 | 07/18/22 | 518.80     | Village Of Mattoon |                   |
| 58151              |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                        |          |          |            |                    | 518.80            |
| 58151              |       |       | Dept of Natural Resources - - SEG Earned   |          |          |            |                    |                   |
| 58151              | 37000 | 21200 | 100SE  | 00621941 | 11/21/22 | 350.00     | Village Of Mattoon |                   |
| 58151              |       |       | Dept of Natural Resources - - SEG Earned Total   |          |          |            |                    | 350.00            |
| 58151              |       |       | Dept of Natural Resources - - Financial assistance for responsible units               |          |          |            |                    |                   |
| 58151              | 37000 | 27400 | 67000  | 00585005 | 05/31/22 | 2,154.16   | Village Of Mattoon |                   |
| 58151              |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total         |          |          |            |                    | 2,154.16          |
| 58151              |       |       | Dept of Natural Resources - - LAND ACQUISITION   |          |          |            |                    |                   |
| 58151              | 37000 | 36300 | TA100  | 00624911 | 12/15/22 | 65,100.00  | Village Of Mattoon |                   |
| 58151              |       |       | Dept of Natural Resources - - LAND ACQUISITION Total                                   |          |          |            |                    | 65,100.00         |
| 58151              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |          |          |            |                    |                   |
| 58151              | 39500 | 21100 | 19100  | 00790693 | 01/03/22 | 3,827.12   | Village Of Mattoon |                   |
| 58151              | 39500 | 21100 | 19100  | 00821060 | 04/04/22 | 3,827.12   | Village Of Mattoon |                   |
| 58151              | 39500 | 21100 | 19100  | 00855328 | 07/05/22 | 3,827.12   | Village Of Mattoon |                   |
| 58151              | 39500 | 21100 | 19100  | 00889915 | 10/03/22 | 3,827.15   | Village Of Mattoon |                   |
| 58151              |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total |          |          |            |                    | 15,308.51         |
| 58151              |       |       | Department of Revenue - - Gifts and grants   |          |          |            |                    |                   |
| 58151              | 56600 | 10000 | 12100  | 00241600 | 06/21/22 | 21,561.72  | Village Of Mattoon |                   |
| 58151              |       |       | Department of Revenue - - Gifts and grants Total                                       |          |          |            |                    | 21,561.72         |
| 58151              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                     |          |          |            |                    |                   |
| 58151              | 83500 | 10000 | 10500  | 00098583 | 07/25/22 | 27,566.76  | Village Of Mattoon |                   |
| 58151              | 83500 | 10000 | 10500  | 00105500 | 11/21/22 | 156,211.64 | Village Of Mattoon |                   |
| 58151              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total               |          |          |            |                    | 183,778.40        |
| 58151              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                                  |          |          |            |                    |                   |
| 58151              | 83500 | 10000 | 10900  | 00101992 | 07/25/22 | 3.11       | Village Of Mattoon |                   |
| 58151              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                            |          |          |            |                    | 3.11              |
| 58151              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account                  |          |          |            |                    |                   |
| 58151              | 83500 | 10000 | 11000  | 00098583 | 07/25/22 | 38.86      | Village Of Mattoon |                   |
| 58151              | 83500 | 10000 | 11000  | 00105500 | 11/21/22 | 221.45     | Village Of Mattoon |                   |
| 58151              |       |       | Shared Revenue and Tax Relief - - Public utility distribution account Total            |          |          |            |                    | 260.31            |
| 58151              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption           |          |          |            |                    |                   |
| 58151              | 83500 | 10000 | 11100  | 00093766 | 05/02/22 | 17.95      | Village Of Mattoon |                   |
| 58151              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total     |          |          |            |                    | 17.95             |
| <b>58151 Total</b> |       |       |  |          |          |            |                    | <b>289,052.96</b> |



| District | Dept  | Fund  | Appropriation   | Voucher   | Date     | Amount    | Payee               | Sub-Total |
|----------|-------|-------|---|-----------|----------|-----------|---------------------|-----------|
| 58186    |       |       | Department of Health Services - - Guardianship grant program  |           |          |           |                     |           |
| 58186    | 43500 | 10000 | 16300   | AMBULANCE | 11/21/22 | 5,783.50  | Village Of Tigerton |           |
| 58186    |       |       | Department of Health Services - - Guardianship grant program Total                                      |           |          |           |                     | 5,783.50  |
| 58186    |       |       | Dept of Safety & Prof Services - - Fire dues distribution   |           |          |           |                     |           |
| 58186    | 16500 | 10000 | 22500   | 00046354  | 07/18/22 | 1,012.60  | Village Of Tigerton |           |
| 58186    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total   |           |          |           |                     | 1,012.60  |
| 58186    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund                                      |           |          |           |                     |           |
| 58186    | 37000 | 10000 | 50300   | 00529470  | 01/14/22 | 139.76    | Village Of Tigerton |           |
| 58186    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                                |           |          |           |                     | 139.76    |
| 58186    |       |       | Dept of Natural Resources - - General program operations -- state funds; forestry                       |           |          |           |                     |           |
| 58186    | 37000 | 21200 | 25400   | 00582311  | 06/06/22 | 130.00    | Village Of Tigerton |           |
| 58186    |       |       | Dept of Natural Resources - - General program operations -- state funds; forestry Total                 |           |          |           |                     | 130.00    |
| 58186    |       |       | Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment       |           |          |           |                     |           |
| 58186    | 37000 | 21200 | 57600   | 00617958  | 11/03/22 | 28,767.50 | Village Of Tigerton |           |
| 58186    |       |       | Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment Total |           |          |           |                     | 28,767.50 |
| 58186    |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds                               |           |          |           |                     |           |
| 58186    | 37000 | 21200 | 58300   | 00570852  | 04/05/22 | 837.04    | Village Of Tigerton |           |
| 58186    |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds Total                         |           |          |           |                     | 837.04    |
| 58186    |       |       | Dept of Natural Resources - - Financial assistance for responsible units                                |           |          |           |                     |           |
| 58186    | 37000 | 27400 | 67000   | 00584922  | 05/31/22 | 1,222.92  | Village Of Tigerton |           |
| 58186    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total                          |           |          |           |                     | 1,222.92  |
| 58186    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds                        |           |          |           |                     |           |
| 58186    | 39500 | 21100 | 19100   | 00790694  | 01/03/22 | 8,362.97  | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 19100   | 00821061  | 04/04/22 | 8,362.97  | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 19100   | 00855329  | 07/05/22 | 8,362.97  | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 19100   | 00889916  | 10/03/22 | 8,362.98  | Village Of Tigerton |           |
| 58186    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total                  |           |          |           |                     | 33,451.89 |
| 58186    |       |       | WI Dept of Transportation - - Municipal and county registration fee, local funds                        |           |          |           |                     |           |
| 58186    | 39500 | 21100 | 57700   | 00843695  | 05/31/22 | 462.00    | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 57700   | 00853601  | 06/27/22 | 767.00    | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 57700   | 00863156  | 07/13/22 | 718.00    | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 57700   | 00880323  | 09/09/22 | 600.00    | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 57700   | 00892862  | 09/29/22 | 796.00    | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 57700   | 00900352  | 10/24/22 | 521.00    | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 57700   | 00913332  | 12/01/22 | 447.00    | Village Of Tigerton |           |
| 58186    | 39500 | 21100 | 57700   | 00922608  | 12/23/22 | 417.00    | Village Of Tigerton |           |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount     | Payee  | Sub-Total  |
|----------|-------|-------|---------------|----------|----------|------------|--|------------|
| 58186    |       |       |               |          |          |            | WI Dept of Transportation - - Municipal and county registration fee, local funds Total | 4,728.00   |
| 58186    |       |       |               |          |          |            | Department of Justice - - Officer training reimbursements; supplemental funds          |            |
| 58186    | 45500 | 10000 | 21400         | 00120702 | 11/29/22 | 160.00     | Village Of Tigerton  |            |
| 58186    |       |       |               |          |          |            | Department of Justice - - Officer training reimbursements; supplemental funds Total    | 160.00     |
| 58186    |       |       |               |          |          |            | Department of Revenue - - Gifts and grants   |            |
| 58186    | 56600 | 10000 | 12100         | 00241601 | 06/21/22 | 36,895.67  | Village Of Tigerton  |            |
| 58186    |       |       |               |          |          |            | Department of Revenue - - Gifts and grants Total                                       | 36,895.67  |
| 58186    |       |       |               |          |          |            | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                                |            |
| 58186    | 56600 | 10000 | 99500         | 00227112 | 02/14/22 | 67.00      | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00230791 | 03/14/22 | 406.00     | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00232854 | 04/04/22 | 398.00     | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00233998 | 04/11/22 | 875.20     | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00236160 | 05/02/22 | 41.15      | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00236824 | 05/06/22 | 210.06     | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00237183 | 05/09/22 | 544.00     | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00240043 | 06/13/22 | 329.14     | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00243139 | 07/05/22 | 896.32     | Village Of Tigerton  |            |
| 58186    | 56600 | 10000 | 99500         | 00252686 | 10/31/22 | 154.08     | Village Of Tigerton  |            |
| 58186    |       |       |               |          |          |            | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                          | 3,920.95   |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Expenditure restraint program account                |            |
| 58186    | 83500 | 10000 | 10100         | 00098584 | 07/25/22 | 1,028.31   | Village Of Tigerton  |            |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Expenditure restraint program account Total          | 1,028.31   |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - County and municipal aid account                     |            |
| 58186    | 83500 | 10000 | 10500         | 00098584 | 07/25/22 | 55,696.99  | Village Of Tigerton  |            |
| 58186    | 83500 | 10000 | 10500         | 00105501 | 11/21/22 | 309,832.80 | Village Of Tigerton  |            |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - County and municipal aid account Total               | 365,529.79 |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Exempt Computer Aid                                  |            |
| 58186    | 83500 | 10000 | 10900         | 00100352 | 07/25/22 | 175.76     | Village Of Tigerton  |            |
| 58186    | 83500 | 10000 | 10900         | 00101993 | 07/25/22 | 270.20     | Village Of Tigerton  |            |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                            | 445.96     |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Public utility distribution account                  |            |
| 58186    | 83500 | 10000 | 11000         | 00098584 | 07/25/22 | 25.58      | Village Of Tigerton  |            |
| 58186    | 83500 | 10000 | 11000         | 00105501 | 11/21/22 | 146.49     | Village Of Tigerton  |            |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - Public utility distribution account Total            | 172.07     |
| 58186    |       |       |               |          |          |            | Shared Revenue and Tax Relief - - State aid; personal property tax exemption           |            |
| 58186    | 83500 | 10000 | 11100         | 00093767 | 05/02/22 | 381.39     | Village Of Tigerton  |            |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount   | Payee               | Sub-Total         |
|--------------------|-------|-------|--|----------|----------|----------|---------------------|-------------------|
| 58186              | 83500 | 10000 | 11100  | 00094508 | 05/02/22 | 1,392.57 | Village Of Tigerton |                   |
| 58186              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |          |                     | 1,773.96          |
| 58186              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |          |                     |                   |
| 58186              | 83500 | 52100 | 36300  | 00090837 | 03/28/22 | 165.41   | Village Of Tigerton |                   |
| 58186              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |          |                     | 165.41            |
| <b>58186 Total</b> |       |       |  |          |          |          |                     | <b>486,165.33</b> |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount    | Payee                 | Sub-Total |           |
|----------|-------|-------|--|----------|----------|-----------|-----------------------|-----------|-----------|
| 58191    |       |       | Dept of Safety & Prof Services - - Fire dues distribution                              |          |          |           |                       |           |           |
| 58191    | 16500 | 10000 | 22500  | 00046542 | 07/15/22 | 2,846.02  | Village Of Wittenberg |           |           |
| 58191    |       |       | Dept of Safety & Prof Services - - Fire dues distribution Total                        |          |          |           |                       |           | 2,846.02  |
| 58191    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund                     |          |          |           |                       |           |           |
| 58191    | 37000 | 10000 | 50300  | 00529467 | 01/13/22 | 177.31    | Village Of Wittenberg |           |           |
| 58191    |       |       | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total               |          |          |           |                       |           | 177.31    |
| 58191    |       |       | Dept of Natural Resources - - Financial assistance for responsible units               |          |          |           |                       |           |           |
| 58191    | 37000 | 27400 | 67000  | 00584625 | 05/31/22 | 706.17    | Village Of Wittenberg |           |           |
| 58191    |       |       | Dept of Natural Resources - - Financial assistance for responsible units Total         |          |          |           |                       |           | 706.17    |
| 58191    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |          |          |           |                       |           |           |
| 58191    | 39500 | 21100 | 19100  | 00790695 | 01/03/22 | 12,575.39 | Village Of Wittenberg |           |           |
| 58191    | 39500 | 21100 | 19100  | 00821062 | 04/04/22 | 12,575.39 | Village Of Wittenberg |           |           |
| 58191    | 39500 | 21100 | 19100  | 00855330 | 07/05/22 | 12,575.39 | Village Of Wittenberg |           |           |
| 58191    | 39500 | 21100 | 19100  | 00889917 | 10/03/22 | 12,575.41 | Village Of Wittenberg |           |           |
| 58191    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total |          |          |           |                       |           | 50,301.58 |
| 58191    |       |       | Department of Health Services - - Emergency medical services; aids                     |          |          |           |                       |           |           |
| 58191    | 43500 | 10000 | 11900  | 00509385 | 07/11/22 | 6,177.69  | Village Of Wittenberg |           |           |
| 58191    |       |       | Department of Health Services - - Emergency medical services; aids Total               |          |          |           |                       |           | 6,177.69  |
| 58191    |       |       | Department of Health Services - - Federal project aids                                 |          |          |           |                       |           |           |
| 58191    | 43500 | 10000 | 84300  | 00509055 | 07/11/22 | 12,195.12 | Village Of Wittenberg |           |           |
| 58191    |       |       | Department of Health Services - - Federal project aids Total                           |          |          |           |                       |           | 12,195.12 |
| 58191    |       |       | Elections Commission - - Federal aid; election administration fund                     |          |          |           |                       |           |           |
| 58191    | 51000 | 22000 | 18200  | 00006064 | 04/12/22 | 600.00    | Village Of Wittenberg |           |           |
| 58191    |       |       | Elections Commission - - Federal aid; election administration fund Total               |          |          |           |                       |           | 600.00    |
| 58191    |       |       | Department of Revenue - - Gifts and grants   |          |          |           |                       |           |           |
| 58191    | 56600 | 10000 | 12100  | 00241602 | 06/21/22 | 51,706.27 | Village Of Wittenberg |           |           |
| 58191    |       |       | Department of Revenue - - Gifts and grants Total                                       |          |          |           |                       |           | 51,706.27 |
| 58191    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC                                |          |          |           |                       |           |           |
| 58191    | 56600 | 10000 | 99500  | 00225048 | 01/31/22 | 457.80    | Village Of Wittenberg |           |           |
| 58191    | 56600 | 10000 | 99500  | 00226249 | 02/07/22 | 1,561.00  | Village Of Wittenberg |           |           |
| 58191    | 56600 | 10000 | 99500  | 00227113 | 02/14/22 | 1,003.11  | Village Of Wittenberg |           |           |
| 58191    | 56600 | 10000 | 99500  | 00227918 | 02/22/22 | 432.00    | Village Of Wittenberg |           |           |
| 58191    | 56600 | 10000 | 99500  | 00228719 | 02/28/22 | 718.92    | Village Of Wittenberg |           |           |
| 58191    | 56600 | 10000 | 99500  | 00229990 | 03/07/22 | 827.30    | Village Of Wittenberg |           |           |
| 58191    | 56600 | 10000 | 99500  | 00232855 | 04/04/22 | 81.00     | Village Of Wittenberg |           |           |
| 58191    | 56600 | 10000 | 99500  | 00234688 | 04/19/22 | 811.04    | Village Of Wittenberg |           |           |

| District           | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee                 | Sub-Total         |            |
|--------------------|-------|-------|--|----------|----------|------------|-----------------------|-------------------|------------|
| 58191              | 56600 | 10000 | 99500  | 00235474 | 04/25/22 | 3,133.60   | Village Of Wittenberg |                   |            |
| 58191              | 56600 | 10000 | 99500  | 00237184 | 05/09/22 | 659.42     | Village Of Wittenberg |                   |            |
| 58191              | 56600 | 10000 | 99500  | 00238643 | 05/31/22 | 438.75     | Village Of Wittenberg |                   |            |
| 58191              | 56600 | 10000 | 99500  | 00239053 | 06/06/22 | 639.36     | Village Of Wittenberg |                   |            |
| 58191              | 56600 | 10000 | 99500  | 00242315 | 06/21/22 | 822.00     | Village Of Wittenberg |                   |            |
| 58191              | 56600 | 10000 | 99500  | 00243140 | 07/05/22 | 825.00     | Village Of Wittenberg |                   |            |
| 58191              |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                      |          |          |            |                       |                   | 12,410.30  |
| 58191              |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account            |          |          |            |                       |                   |            |
| 58191              | 83500 | 10000 | 10100  | 00098585 | 07/25/22 | 2,304.00   | Village Of Wittenberg |                   |            |
| 58191              |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account Total      |          |          |            |                       |                   | 2,304.00   |
| 58191              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account                 |          |          |            |                       |                   |            |
| 58191              | 83500 | 10000 | 10500  | 00098585 | 07/25/22 | 47,539.95  | Village Of Wittenberg |                   |            |
| 58191              | 83500 | 10000 | 10500  | 00105502 | 11/21/22 | 269,393.08 | Village Of Wittenberg |                   |            |
| 58191              |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total           |          |          |            |                       |                   | 316,933.03 |
| 58191              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                              |          |          |            |                       |                   |            |
| 58191              | 83500 | 10000 | 10900  | 00100353 | 07/25/22 | 2,121.80   | Village Of Wittenberg |                   |            |
| 58191              | 83500 | 10000 | 10900  | 00101994 | 07/25/22 | 658.89     | Village Of Wittenberg |                   |            |
| 58191              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                        |          |          |            |                       |                   | 2,780.69   |
| 58191              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption       |          |          |            |                       |                   |            |
| 58191              | 83500 | 10000 | 11100  | 00093768 | 05/02/22 | 6,410.30   | Village Of Wittenberg |                   |            |
| 58191              | 83500 | 10000 | 11100  | 00094509 | 05/02/22 | 618.77     | Village Of Wittenberg |                   |            |
| 58191              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total |          |          |            |                       |                   | 7,029.07   |
| 58191              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                        |          |          |            |                       |                   |            |
| 58191              | 83500 | 52100 | 36300  | 00090838 | 03/28/22 | 983.64     | Village Of Wittenberg |                   |            |
| 58191              |       |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                  |          |          |            |                       |                   | 983.64     |
| <b>58191 Total</b> |       |       |  |          |          |            |                       | <b>467,150.89</b> |            |

| District           | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee          | Sub-Total         |            |
|--------------------|-------|-------|---|----------|----------|------------|----------------|-------------------|------------|
| 58252              |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds           |          |          |            |                |                   |            |
| 58252              | 37000 | 21200 | 58300   | 00597935 | 07/22/22 | 1,119.21   | City of Marion |                   |            |
| 58252              |       |       | Dept of Natural Resources - - Recreation and resource aids, federal funds Total     |          |          |            |                |                   | 1,119.21   |
| 58252              |       |       | WI Dept of Transportation - - Routine maintenance activities, state funds           |          |          |            |                |                   |            |
| 58252              | 39500 | 21100 | 36800   | 00823388 | 03/28/22 | 152.23     | City of Marion |                   |            |
| 58252              | 39500 | 21100 | 36800   | 00857766 | 06/27/22 | 152.23     | City of Marion |                   |            |
| 58252              | 39500 | 21100 | 36800   | 00891053 | 09/27/22 | 152.23     | City of Marion |                   |            |
| 58252              | 39500 | 21100 | 36800   | 00923502 | 12/28/22 | 152.23     | City of Marion |                   |            |
| 58252              |       |       | WI Dept of Transportation - - Routine maintenance activities, state funds Total     |          |          |            |                |                   | 608.92     |
| 58252              |       |       | Department of Justice - - Officer training reimbursements; supplemental funds       |          |          |            |                |                   |            |
| 58252              | 45500 | 10000 | 21400   | 00120077 | 11/18/22 | 480.00     | City of Marion |                   |            |
| 58252              |       |       | Department of Justice - - Officer training reimbursements; supplemental funds Total |          |          |            |                |                   | 480.00     |
| 58252              |       |       | Department of Administration - - Federal aid  |          |          |            |                |                   |            |
| 58252              | 50500 | 10000 | 14200   | 00180400 | 11/07/22 | 1,952.54   | City of Marion |                   |            |
| 58252              |       |       | Department of Administration - - Federal aid Total                                  |          |          |            |                |                   | 1,952.54   |
| 58252              |       |       | Department of Administration - - Federal aid; local assistance                      |          |          |            |                |                   |            |
| 58252              | 50500 | 10000 | 74300   | 00172816 | 08/08/22 | 35,422.17  | City of Marion |                   |            |
| 58252              | 50500 | 10000 | 74300   | 00179439 | 10/28/22 | 135,642.83 | City of Marion |                   |            |
| 58252              |       |       | Department of Administration - - Federal aid; local assistance Total                |          |          |            |                |                   | 171,065.00 |
| 58252              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                               |          |          |            |                |                   |            |
| 58252              | 83500 | 10000 | 10900   | 00101995 | 07/25/22 | 106.00     | City of Marion |                   |            |
| 58252              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                         |          |          |            |                |                   | 106.00     |
| 58252              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption        |          |          |            |                |                   |            |
| 58252              | 83500 | 10000 | 11100   | 00093769 | 05/02/22 | 1,657.69   | City of Marion |                   |            |
| 58252              |       |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total  |          |          |            |                |                   | 1,657.69   |
| <b>58252 Total</b> |       |       |   |          |          |            |                | <b>176,989.36</b> |            |

| District | Dept  | Fund  | Appropriation | Voucher  | Date     | Amount    | Payee  | Sub-Total |
|----------|-------|-------|---------------|----------|----------|-----------|--|-----------|
| 58281    |       |       |               |          |          |           | Dept of Safety & Prof Services - - Fire dues distribution  |           |
| 58281    | 16500 | 10000 | 22500         | 00044755 | 07/15/22 | 25,582.91 | City Of Shawano  |           |
| 58281    |       |       |               |          |          |           | Dept of Safety & Prof Services - - Fire dues distribution Total                                  | 25,582.91 |
| 58281    |       |       |               |          |          |           | Dept of Natural Resources - - Aids in lieu of taxes - general fund                               |           |
| 58281    | 37000 | 10000 | 50300         | 00529438 | 01/13/22 | 8,988.38  | City Of Shawano  |           |
| 58281    |       |       |               |          |          |           | Dept of Natural Resources - - Aids in lieu of taxes - general fund Total                         | 8,988.38  |
| 58281    |       |       |               |          |          |           | Dept of Natural Resources - - SEG Earned   |           |
| 58281    | 37000 | 21200 | 100SE         | 00528032 | 01/10/22 | 354.06    | City Of Shawano  |           |
| 58281    |       |       |               |          |          |           | Dept of Natural Resources - - SEG Earned Total   | 354.06    |
| 58281    |       |       |               |          |          |           | Dept of Natural Resources - - Recreation and resource aids, federal funds                        |           |
| 58281    | 37000 | 21200 | 58300         | 00573435 | 04/18/22 | 2,575.00  | City Of Shawano  |           |
| 58281    |       |       |               |          |          |           | Dept of Natural Resources - - Recreation and resource aids, federal funds Total                  | 2,575.00  |
| 58281    |       |       |               |          |          |           | Dept of Natural Resources - - Financial assistance for responsible units                         |           |
| 58281    | 37000 | 27400 | 67000         | 00584171 | 05/31/22 | 28,438.60 | City Of Shawano  |           |
| 58281    |       |       |               |          |          |           | Dept of Natural Resources - - Financial assistance for responsible units Total                   | 28,438.60 |
| 58281    |       |       |               |          |          |           | WI Dept of Transportation - - Connecting highways aids, state funds                              |           |
| 58281    | 39500 | 21100 | 16200         | 00791142 | 01/03/22 | 20,519.55 | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 16200         | 00821509 | 04/04/22 | 20,519.55 | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 16200         | 00855777 | 07/05/22 | 20,519.55 | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 16200         | 00890364 | 10/03/22 | 20,519.57 | City Of Shawano  |           |
| 58281    |       |       |               |          |          |           | WI Dept of Transportation - - Connecting highways aids, state funds Total                        | 82,078.22 |
| 58281    |       |       |               |          |          |           | WI Dept of Transportation - - Tier C transit operating aids, state funds                         |           |
| 58281    | 39500 | 21100 | 17700         | 00853667 | 06/21/22 | 16,930.00 | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 17700         | 00887454 | 09/21/22 | 50,789.00 | City Of Shawano  |           |
| 58281    |       |       |               |          |          |           | WI Dept of Transportation - - Tier C transit operating aids, state funds Total                   | 67,719.00 |
| 58281    |       |       |               |          |          |           | WI Dept of Transportation - - Transit and other transportation-related aids, federal funds       |           |
| 58281    | 39500 | 21100 | 18200         | 00821542 | 03/23/22 | 41,362.03 | City Of Shawano  |           |
| 58281    |       |       |               |          |          |           | WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total | 41,362.03 |
| 58281    |       |       |               |          |          |           | WI Dept of Transportation - - Highway safety, local assistance, federal funds                    |           |
| 58281    | 39500 | 21100 | 18500         | 00811289 | 02/24/22 | 701.26    | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 18500         | 00824144 | 03/31/22 | 3,565.51  | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 18500         | 00831152 | 04/20/22 | 2,767.95  | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 18500         | 00842233 | 05/19/22 | 3,958.86  | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 18500         | 00853092 | 06/21/22 | 1,416.03  | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 18500         | 00853095 | 06/21/22 | 3,923.11  | City Of Shawano  |           |
| 58281    | 39500 | 21100 | 18500         | 00867184 | 07/26/22 | 2,842.90  | City Of Shawano  |           |

| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee           | Sub-Total |            |
|----------|-------|-------|--|----------|----------|------------|-----------------|-----------|------------|
| 58281    | 39500 | 21100 | 18500  | 00867185 | 07/26/22 | 9,005.31   | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00867186 | 07/26/22 | 2,598.57   | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00878946 | 08/24/22 | 2,095.58   | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00878953 | 08/24/22 | 4,841.42   | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00878957 | 08/24/22 | 7,160.96   | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00891941 | 09/28/22 | 864.03     | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00891942 | 09/28/22 | 13,586.40  | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00903518 | 10/31/22 | 1,030.65   | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00903519 | 10/31/22 | 2,454.07   | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 18500  | 00903537 | 10/31/22 | 4,889.75   | City Of Shawano |           |            |
| 58281    |       |       | WI Dept of Transportation - - Highway safety, local assistance, federal funds Total    |          |          |            |                 |           | 67,702.36  |
| 58281    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds       |          |          |            |                 |           |            |
| 58281    | 39500 | 21100 | 19100  | 00790696 | 01/03/22 | 160,604.13 | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 19100  | 00821063 | 04/04/22 | 160,604.13 | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 19100  | 00855331 | 07/05/22 | 160,604.13 | City Of Shawano |           |            |
| 58281    | 39500 | 21100 | 19100  | 00889918 | 10/03/22 | 160,604.14 | City Of Shawano |           |            |
| 58281    |       |       | WI Dept of Transportation - - Transportation aids to municipalities, state funds Total |          |          |            |                 |           | 642,416.53 |
| 58281    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds             |          |          |            |                 |           |            |
| 58281    | 39500 | 21100 | 27800  | 00838726 | 05/10/22 | 7,887.15   | City Of Shawano |           |            |
| 58281    |       |       | WI Dept of Transportation - - Local roads improvement program, state funds Total       |          |          |            |                 |           | 7,887.15   |
| 58281    |       |       | WI Dept of Transportation - - State highway rehabilitation, state funds                |          |          |            |                 |           |            |
| 58281    | 39500 | 21100 | 36300  | 00849276 | 06/10/22 | 8,474.00   | City Of Shawano |           |            |
| 58281    |       |       | WI Dept of Transportation - - State highway rehabilitation, state funds Total          |          |          |            |                 |           | 8,474.00   |
| 58281    |       |       | Department of Health Services - - Emergency medical services; aids                     |          |          |            |                 |           |            |
| 58281    | 43500 | 10000 | 11900  | 00472433 | 01/11/22 | 4,832.40   | City Of Shawano |           |            |
| 58281    | 43500 | 10000 | 11900  | 00509071 | 07/11/22 | 4,838.05   | City Of Shawano |           |            |
| 58281    |       |       | Department of Health Services - - Emergency medical services; aids Total               |          |          |            |                 |           | 9,670.45   |
| 58281    |       |       | Department of Health Services - - Federal project aids                                 |          |          |            |                 |           |            |
| 58281    | 43500 | 10000 | 84300  | 00508741 | 07/11/22 | 12,195.12  | City Of Shawano |           |            |
| 58281    |       |       | Department of Health Services - - Federal project aids Total                           |          |          |            |                 |           | 12,195.12  |
| 58281    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds          |          |          |            |                 |           |            |
| 58281    | 45500 | 10000 | 21400  | 00120435 | 11/23/22 | 2,400.00   | City Of Shawano |           |            |
| 58281    |       |       | Department of Justice - - Officer training reimbursements; supplemental funds Total    |          |          |            |                 |           | 2,400.00   |
| 58281    |       |       | Department of Justice - - Gifts, grants and proceeds                                   |          |          |            |                 |           |            |
| 58281    | 45500 | 10000 | 32100  | 00109970 | 03/07/22 | 275.00     | City Of Shawano |           |            |
| 58281    |       |       | Department of Justice - - Gifts, grants and proceeds Total                             |          |          |            |                 |           | 275.00     |



| District | Dept  | Fund  | Appropriation  | Voucher  | Date     | Amount     | Payee           | Sub-Total    |
|----------|-------|-------|--|----------|----------|------------|-----------------|--------------|
| 58281    |       |       | Department of Administration - - Federal aid; local assistance       |          |          |            |                 |              |
| 58281    | 50500 | 10000 | 74300  | 00164643 | 04/14/22 | 77,057.70  | City Of Shawano |              |
| 58281    | 50500 | 10000 | 74300  | 00164776 | 04/19/22 | 13,130.57  | City Of Shawano |              |
| 58281    | 50500 | 10000 | 74300  | 00170603 | 07/05/22 | 530,616.51 | City Of Shawano |              |
| 58281    | 50500 | 10000 | 74300  | 00178023 | 10/06/22 | 15,447.00  | City Of Shawano |              |
| 58281    | 50500 | 10000 | 74300  | 00182829 | 12/14/22 | 771,146.73 | City Of Shawano |              |
| 58281    | 50500 | 10000 | 74300  | 00183121 | 12/09/22 | 847,199.82 | City Of Shawano |              |
| 58281    |       |       | Department of Administration - - Federal aid; local assistance Total |          |          |            |                 | 2,254,598.33 |
| 58281    |       |       | Department of Revenue - - Gifts and grants                           |          |          |            |                 |              |
| 58281    | 56600 | 10000 | 12100  | 00241603 | 06/21/22 | 467,606.77 | City Of Shawano |              |
| 58281    |       |       | Department of Revenue - - Gifts and grants Total                     |          |          |            |                 | 467,606.77   |
| 58281    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC              |          |          |            |                 |              |
| 58281    | 56600 | 10000 | 99500  | 00223631 | 01/07/22 | 1,490.59   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00225047 | 01/31/22 | 187.00     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00225752 | 02/07/22 | 2,675.71   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00225754 | 02/07/22 | 630.60     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00226248 | 02/07/22 | 229.00     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00226253 | 02/07/22 | 1,215.00   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00227111 | 02/14/22 | 430.00     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00227118 | 02/14/22 | 1,021.00   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00227917 | 02/22/22 | 1,309.80   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00227921 | 02/22/22 | 1,529.27   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00228718 | 02/28/22 | 953.00     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00228723 | 02/28/22 | 814.30     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00229500 | 03/07/22 | 8,215.69   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00229503 | 03/07/22 | 321.00     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00229989 | 03/07/22 | 1,845.50   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00229994 | 03/07/22 | 1,193.00   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00230790 | 03/14/22 | 580.00     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00231447 | 03/21/22 | 885.16     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00231453 | 03/21/22 | 61.00      | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00232103 | 03/28/22 | 1,024.72   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00232106 | 03/28/22 | 665.31     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00232858 | 04/04/22 | 565.00     | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00233430 | 04/07/22 | 7,147.77   | City Of Shawano |              |
| 58281    | 56600 | 10000 | 99500  | 00233433 | 04/07/22 | 159.00     | City Of Shawano |              |

| District | Dept  | Fund  | Appropriation   | Voucher  | Date     | Amount     | Payee           | Sub-Total |              |
|----------|-------|-------|---|----------|----------|------------|-----------------|-----------|--------------|
| 58281    | 56600 | 10000 | 99500   | 00233997 | 04/11/22 | 98.80      | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00234000 | 04/11/22 | 1,190.00   | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00234687 | 04/19/22 | 69.50      | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00235477 | 04/25/22 | 106.67     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00236821 | 05/06/22 | 4,727.14   | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00237671 | 05/16/22 | 591.99     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00238169 | 05/23/22 | 187.00     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00239494 | 06/07/22 | 3,013.34   | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00242316 | 06/21/22 | 724.20     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00243141 | 07/05/22 | 348.00     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00243739 | 07/08/22 | 2,171.42   | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00245825 | 08/08/22 | 2,036.54   | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00245826 | 08/08/22 | 224.40     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00246540 | 08/16/22 | 439.00     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00248337 | 09/08/22 | 1,413.89   | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00248339 | 09/08/22 | 577.72     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00249653 | 09/26/22 | 264.44     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00250898 | 10/07/22 | 1,011.22   | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00250901 | 10/07/22 | 342.53     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00252685 | 10/31/22 | 648.50     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00253406 | 11/07/22 | 528.36     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00255687 | 12/07/22 | 150.00     | City Of Shawano |           |              |
| 58281    | 56600 | 10000 | 99500   | 00255690 | 12/07/22 | 124.79     | City Of Shawano |           |              |
| 58281    |       |       | Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total                 |          |          |            |                 |           | 56,137.87    |
| 58281    |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account       |          |          |            |                 |           |              |
| 58281    | 83500 | 10000 | 10100   | 00098586 | 07/25/22 | 168,819.05 | City Of Shawano |           |              |
| 58281    |       |       | Shared Revenue and Tax Relief - - Expenditure restraint program account Total |          |          |            |                 |           | 168,819.05   |
| 58281    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account            |          |          |            |                 |           |              |
| 58281    | 83500 | 10000 | 10500   | 00098586 | 07/25/22 | 169,424.75 | City Of Shawano |           |              |
| 58281    | 83500 | 10000 | 10500   | 00105503 | 11/21/22 | 960,073.59 | City Of Shawano |           |              |
| 58281    |       |       | Shared Revenue and Tax Relief - - County and municipal aid account Total      |          |          |            |                 |           | 1,129,498.34 |
| 58281    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                         |          |          |            |                 |           |              |
| 58281    | 83500 | 10000 | 10900   | 00100354 | 07/25/22 | 10,386.40  | City Of Shawano |           |              |
| 58281    | 83500 | 10000 | 10900   | 00101996 | 07/25/22 | 20,014.95  | City Of Shawano |           |              |
| 58281    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                   |          |          |            |                 |           | 30,401.35    |
| 58281    |       |       | Shared Revenue and Tax Relief - - Public utility distribution account         |          |          |            |                 |           |              |

| District           | Dept  | Fund   | Appropriation | Voucher  | Date     | Amount     | Payee           | Sub-Total           |
|--------------------|-------|--|---------------|----------|----------|------------|-----------------|---------------------|
| 58281              | 83500 | 10000  | 11000         | 00098586 | 07/25/22 | 839.77     | City Of Shawano |                     |
| 58281              | 83500 | 10000  | 11000         | 00105503 | 11/21/22 | 4,435.66   | City Of Shawano |                     |
| 58281              |       | Shared Revenue and Tax Relief - - Public utility distribution account Total            |               |          |          |            |                 | 5,275.43            |
| 58281              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption           |               |          |          |            |                 |                     |
| 58281              | 83500 | 10000  | 11100         | 00093770 | 05/02/22 | 38,093.20  | City Of Shawano |                     |
| 58281              | 83500 | 10000  | 11100         | 00094510 | 05/02/22 | 43,469.03  | City Of Shawano |                     |
| 58281              |       | Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total     |               |          |          |            |                 | 81,562.23           |
| 58281              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee                |               |          |          |            |                 |                     |
| 58281              | 83500 | 10000  | 11200         | 00099336 | 07/25/22 | 24,178.62  | City Of Shawano |                     |
| 58281              |       | Shared Revenue and Tax Relief - - State aid; video service provider fee Total          |               |          |          |            |                 | 24,178.62           |
| 58281              |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit       |               |          |          |            |                 |                     |
| 58281              | 83500 | 10000  | 30200         | 00097024 | 07/25/22 | 237,903.55 | City Of Shawano |                     |
| 58281              | 83500 | 10000  | 30200         | 00100562 | 07/25/22 | 885,490.24 | City Of Shawano |                     |
| 58281              |       | Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total |               |          |          |            |                 | 1,123,393.79        |
| 58281              |       | Shared Revenue and Tax Relief - - Payments for municipal services                      |               |          |          |            |                 |                     |
| 58281              | 83500 | 10000  | 50100         | 00090275 | 02/01/22 | 411.91     | City Of Shawano |                     |
| 58281              |       | Shared Revenue and Tax Relief - - Payments for municipal services Total                |               |          |          |            |                 | 411.91              |
| 58281              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit                            |               |          |          |            |                 |                     |
| 58281              | 83500 | 52100  | 36300         | 00090839 | 03/28/22 | 4,999.92   | City Of Shawano |                     |
| 58281              | 83500 | 52100  | 36300         | 00091045 | 03/28/22 | 512,636.15 | City Of Shawano |                     |
| 58281              |       | Shared Revenue and Tax Relief - - Lottery and gaming credit Total                      |               |          |          |            |                 | 517,636.07          |
| <b>58281 Total</b> |       |  |               |          |          |            |                 | <b>6,867,638.57</b> |