

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000			Dept of Financial Institutions - - General program operations						
64000	14400	10000	13100	00024113	04/28/22	20.00	Walworth County		
64000			Dept of Financial Institutions - - General program operations Total						20.00
64000			Commissioner of Insurance - - General program operations						
64000	14500	10000	13100	00067206	07/05/22	2.50	Walworth County		
64000			Commissioner of Insurance - - General program operations Total						2.50
64000			Department of Health Services - - State/Federal Aids						
64000	43500	10000	VARIOUS	00092208	01/03/22	154,966.00	Walworth County		
64000	43500	10000	VARIOUS	00092209	02/01/22	82,585.00	Walworth County		
64000	43500	10000	VARIOUS	00092210	03/01/22	144,326.00	Walworth County		
64000	43500	10000	VARIOUS	00092211	04/01/22	1,044,950.00	Walworth County		
64000	43500	10000	VARIOUS	00092213	06/01/22	278,687.00	Walworth County		
64000	43500	10000	VARIOUS	00092300	07/01/22	1,705,265.00	Walworth County		
64000	43500	10000	VARIOUS	00092301	07/07/22	301,409.00	Walworth County		
64000	43500	10000	VARIOUS	00092303	09/01/22	208,078.00	Walworth County		
64000	43500	10000	VARIOUS	00092304	10/03/22	178,871.00	Walworth County		
64000	43500	10000	VARIOUS	00092305	11/01/22	185,778.00	Walworth County		
64000	43500	10000	VARIOUS	00092306	12/01/22	267,999.00	Walworth County		
64000			Department of Health Services - - State/Federal Aids Total						4,552,914.00
64000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
64000	11500	10000	70300	00085495	11/30/22	64,951.00	Walworth County		
64000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						64,951.00
64000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
64000	11500	27400	76300	00085495	11/30/22	127,849.00	Walworth County		
64000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						127,849.00
64000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
64000	11500	27400	77800	00078082	03/17/22	8,755.00	Walworth County		
64000	11500	27400	77800	00080326	06/13/22	1,595.43	Walworth County		
64000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						10,350.43
64000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						
64000	11500	36300	WE100	00076954	02/04/22	1,739.03	Walworth County		
64000	11500	36300	WE100	00076955	02/04/22	7,898.62	Walworth County		
64000	11500	36300	WE100	00076956	02/04/22	8,595.00	Walworth County		
64000	11500	36300	WE100	00076957	02/04/22	5,832.71	Walworth County		
64000	11500	36300	WE100	00076958	02/04/22	6,766.19	Walworth County		
64000	11500	36300	WE100	00076959	02/04/22	2,863.88	Walworth County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	11500	36300	WE100	00076960	02/04/22	7,233.06	Walworth County		
64000	11500	36300	WE100	00076961	02/04/22	13,104.00	Walworth County		
64000	11500	36300	WE100	00076962	02/04/22	2,100.00	Walworth County		
64000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						56,132.49
64000			Dept of Safety & Prof Services - - General program operations, me						
64000	16500	10000	12800	00044249	04/27/22	85.00	Walworth County		
64000			Dept of Safety & Prof Services - - General program operations, me Total						85.00
64000			Dept of Public Instruction - - Fed grants, program operations						
64000	25500	10000	14100	00312545	03/24/22	25.00	Walworth County		
64000			Dept of Public Instruction - - Fed grants, program operations Total						25.00
64000			Dept of Public Instruction - - High Cost Spec Ed State Aid						
64000	25500	10000	20400	00328457	06/21/22	380,251.00	Walworth County		
64000			Dept of Public Instruction - - High Cost Spec Ed State Aid Total						380,251.00
64000			Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid						
64000	25500	10000	20600	00305680	01/18/22	292,298.00	Walworth County		
64000	25500	10000	20600	00310585	02/22/22	290,934.00	Walworth County		
64000	25500	10000	20600	00313828	03/21/22	291,226.00	Walworth County		
64000	25500	10000	20600	00326509	06/13/22	467,556.00	Walworth County		
64000	25500	10000	20600	00349033	11/21/22	321,117.00	Walworth County		
64000	25500	10000	20600	00352233	12/12/22	17,912.25	Walworth County		
64000	25500	10000	20600	00352952	12/19/22	356,941.00	Walworth County		
64000			Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid Total						2,037,984.25
64000			Dept of Public Instruction - - Aids for school lunches and nu						
64000	25500	10000	20900	00323725	05/23/22	1,820.74	Walworth County		
64000			Dept of Public Instruction - - Aids for school lunches and nu Total						1,820.74
64000			Dept of Public Instruction - - Wisconsin school day milk prog						
64000	25500	10000	21400	00323725	05/23/22	86.50	Walworth County		
64000			Dept of Public Instruction - - Wisconsin school day milk prog Total						86.50
64000			Dept of Public Instruction - - Aid to county children with di						
64000	25500	10000	23100	00328300	06/21/22	1,564,734.00	Walworth County		
64000			Dept of Public Instruction - - Aid to county children with di Total						1,564,734.00
64000			Dept of Public Instruction - - Federal aids, local aid						
64000	25500	10000	24100	00304133	01/10/22	5,168.04	Walworth County		
64000	25500	10000	24100	00309374	02/14/22	5,648.37	Walworth County		
64000	25500	10000	24100	00313164	03/14/22	6,720.56	Walworth County		
64000	25500	10000	24100	00318176	04/18/22	6,811.81	Walworth County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	25500	10000	24100	00321052	05/09/22	6,319.06	Walworth County		
64000	25500	10000	24100	00325486	06/13/22	7,272.62	Walworth County		
64000	25500	10000	24100	00329294	06/27/22	2,053.12	Walworth County		
64000	25500	10000	24100	00345937	11/07/22	4,041.98	Walworth County		
64000	25500	10000	24100	00349760	11/28/22	3,677.96	Walworth County		
64000			Dept of Public Instruction - - Federal aids, local aid Total						47,713.52
64000			Dept of Natural Resources - - General program operations--state funds						
64000	37000	21200	16100	00534601	02/09/22	102.63	Walworth County		
64000	37000	21200	16100	00569174	04/11/22	85.07	Walworth County		
64000			Dept of Natural Resources - - General program operations--state funds Total						187.70
64000			Dept of Natural Resources - - Endangered resources -- voluntary payments; sales, leases, and fees						
64000	37000	21200	16300	00600213	08/12/22	439.45	Walworth County		
64000			Dept of Natural Resources - - Endangered resources -- voluntary payments; sales, leases, and fees Total						439.45
64000			Dept of Natural Resources - - Wildlife damage claims and abatement						
64000	37000	21200	55300	00574519	04/20/22	8,450.76	Walworth County		
64000			Dept of Natural Resources - - Wildlife damage claims and abatement Total						8,450.76
64000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						
64000	37000	21200	57400	00617776	11/03/22	32,655.00	Walworth County		
64000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total						32,655.00
64000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						
64000	37000	21200	57500	00537271	02/24/22	12,533.82	Walworth County		
64000	37000	21200	57500	00602147	08/17/22	28,137.66	Walworth County		
64000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total						40,671.48
64000			Dept of Natural Resources - - Department land acquisition						
64000	37000	21200	59400	00625020	12/14/22	3.00	Walworth County		
64000			Dept of Natural Resources - - Department land acquisition Total						3.00
64000			Dept of Natural Resources - - Environmental aids - lake protection						
64000	37000	21200	66300	00537717	02/25/22	1,449.90	Walworth County		
64000			Dept of Natural Resources - - Environmental aids - lake protection Total						1,449.90
64000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
64000	37000	21200	67800	00537717	02/25/22	13,049.10	Walworth County		
64000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						13,049.10
64000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds						
64000	37000	57300	48200	00533983	02/04/22	16,188.25	Walworth County		
64000	37000	57300	48200	00578781	05/27/22	8,597.25	Walworth County		
64000	37000	57300	48200	00587973	07/06/22	8,597.25	Walworth County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	37000	57300	48200	00612541	11/02/22	8,597.25	Walworth County	
64000		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fund						41,980.00
64000		WI Dept of Transportation - - Elderly and disabled county aids, state funds						
64000	39500	21100	16800	00806988	02/11/22	290,992.00	Walworth County	
64000		WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						290,992.00
64000		WI Dept of Transportation - - Tier C transit operating aids, state funds						
64000	39500	21100	17700	00853687	06/22/22	35,404.00	Walworth County	
64000	39500	21100	17700	00887901	09/22/22	106,208.00	Walworth County	
64000		WI Dept of Transportation - - Tier C transit operating aids, state funds Total						141,612.00
64000		WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
64000	39500	21100	18200	00821543	03/24/22	43,351.78	Walworth County	
64000	39500	21100	18200	00908447	11/15/22	321,633.00	Walworth County	
64000		WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						364,984.78
64000		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
64000	39500	21100	18500	00797971	01/18/22	1,348.34	Walworth County	
64000	39500	21100	18500	00800356	01/25/22	2,206.90	Walworth County	
64000	39500	21100	18500	00815907	03/10/22	1,574.45	Walworth County	
64000	39500	21100	18500	00830620	04/18/22	3,200.18	Walworth County	
64000	39500	21100	18500	00830622	04/18/22	4,642.28	Walworth County	
64000	39500	21100	18500	00851643	06/16/22	4,269.38	Walworth County	
64000	39500	21100	18500	00851644	06/16/22	4,384.51	Walworth County	
64000	39500	21100	18500	00897904	10/14/22	2,404.30	Walworth County	
64000	39500	21100	18500	00897905	10/14/22	2,735.24	Walworth County	
64000	39500	21100	18500	00897906	10/14/22	1,236.66	Walworth County	
64000	39500	21100	18500	00897907	10/14/22	3,565.16	Walworth County	
64000	39500	21100	18500	00903516	11/14/22	4,545.00	Walworth County	
64000	39500	21100	18500	00903572	10/31/22	6,910.29	Walworth County	
64000	39500	21100	18500	00903573	10/31/22	6,135.54	Walworth County	
64000	39500	21100	18500	00903574	10/31/22	4,473.33	Walworth County	
64000	39500	21100	18500	00903575	10/31/22	5,031.79	Walworth County	
64000	39500	21100	18500	00905026	11/02/22	4,934.78	Walworth County	
64000		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						63,598.13
64000		WI Dept of Transportation - - Transportation aids to counties, state funds						
64000	39500	21100	19000	00789193	01/03/22	594,975.99	Walworth County	
64000	39500	21100	19000	00853828	07/05/22	1,189,951.98	Walworth County	
64000	39500	21100	19000	00888415	10/03/22	594,976.00	Walworth County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000							WI Dept of Transportation - - Transportation aids to counties, state funds Total	2,379,903.97
64000							WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds	
64000	39500	21100	27000	00829504	04/14/22	212,061.54	Walworth County	
64000							WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total	212,061.54
64000							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds	
64000	39500	21100	27600	00909842	11/16/22	1,000,000.00	Walworth County	
64000							WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total	1,000,000.00
64000							WI Dept of Transportation - - Local roads improvement program, state funds	
64000	39500	21100	27800	00829507	04/14/22	218,928.31	Walworth County	
64000	39500	21100	27800	00869052	08/01/22	7,201.45	Walworth County	
64000							WI Dept of Transportation - - Local roads improvement program, state funds Total	226,129.76
64000							WI Dept of Transportation - - State highway rehabilitation, state funds	
64000	39500	21100	36300	00836375	05/03/22	43.00	Walworth County	
64000							WI Dept of Transportation - - State highway rehabilitation, state funds Total	43.00
64000							WI Dept of Transportation - - Highway system management and operations, state funds	
64000	39500	21100	36500	00784619	01/07/22	1,242.00	Walworth County	
64000	39500	21100	36500	00804813	02/04/22	2,349.00	Walworth County	
64000	39500	21100	36500	00816032	03/11/22	1,134.00	Walworth County	
64000	39500	21100	36500	00829628	04/15/22	1,161.00	Walworth County	
64000	39500	21100	36500	00846343	06/02/22	1,107.00	Walworth County	
64000	39500	21100	36500	00876190	08/17/22	3,321.00	Walworth County	
64000	39500	21100	36500	00910195	11/18/22	1,053.00	Walworth County	
64000	39500	21100	36500	00910201	11/18/22	918.00	Walworth County	
64000	39500	21100	36500	00918744	12/20/22	945.00	Walworth County	
64000	39500	21100	36500	00918750	12/20/22	1,863.00	Walworth County	
64000							WI Dept of Transportation - - Highway system management and operations, state funds Total	15,093.00
64000							WI Dept of Transportation - - Routine maintenance activities, state funds	
64000	39500	21100	36800	00784619	01/07/22	16,063.74	Walworth County	
64000	39500	21100	36800	00798737	01/19/22	159,479.98	Walworth County	
64000	39500	21100	36800	00798738	01/19/22	31,082.09	Walworth County	
64000	39500	21100	36800	00798739	01/19/22	4,162.84	Walworth County	
64000	39500	21100	36800	00798740	01/19/22	3,579.20	Walworth County	
64000	39500	21100	36800	00798741	01/19/22	49,140.00	Walworth County	
64000	39500	21100	36800	00804813	02/04/22	6,391.84	Walworth County	
64000	39500	21100	36800	00809742	02/22/22	12,042.93	Walworth County	
64000	39500	21100	36800	00811466	02/24/22	278,463.14	Walworth County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	39500	21100	36800	00813519	03/07/22	313,685.76	Walworth County	
64000	39500	21100	36800	00816032	03/11/22	12,223.31	Walworth County	
64000	39500	21100	36800	00827614	04/11/22	425,958.13	Walworth County	
64000	39500	21100	36800	00829628	04/15/22	20,756.86	Walworth County	
64000	39500	21100	36800	00832823	04/25/22	172,051.26	Walworth County	
64000	39500	21100	36800	00846343	06/02/22	4,779.27	Walworth County	
64000	39500	21100	36800	00850205	06/10/22	73,961.77	Walworth County	
64000	39500	21100	36800	00850763	06/14/22	5,526.49	Walworth County	
64000	39500	21100	36800	00855926	06/22/22	12,693.86	Walworth County	
64000	39500	21100	36800	00855932	06/22/22	207,245.59	Walworth County	
64000	39500	21100	36800	00859925	07/11/22	34,820.91	Walworth County	
64000	39500	21100	36800	00859932	07/11/22	81,853.28	Walworth County	
64000	39500	21100	36800	00866875	07/25/22	20,817.78	Walworth County	
64000	39500	21100	36800	00876190	08/17/22	4,649.59	Walworth County	
64000	39500	21100	36800	00876324	08/17/22	15,307.77	Walworth County	
64000	39500	21100	36800	00879056	08/25/22	25,527.70	Walworth County	
64000	39500	21100	36800	00882912	09/07/22	16,449.69	Walworth County	
64000	39500	21100	36800	00882922	09/07/22	174,209.93	Walworth County	
64000	39500	21100	36800	00882923	09/07/22	171,065.26	Walworth County	
64000	39500	21100	36800	00883074	09/08/22	11,781.49	Walworth County	
64000	39500	21100	36800	00884530	09/12/22	55,051.82	Walworth County	
64000	39500	21100	36800	00885972	09/15/22	41,598.19	Walworth County	
64000	39500	21100	36800	00895442	10/07/22	59,249.10	Walworth County	
64000	39500	21100	36800	00895456	10/07/22	118,578.32	Walworth County	
64000	39500	21100	36800	00905605	11/08/22	(2,032.53)	Walworth County	
64000	39500	21100	36800	00906694	11/08/22	13,658.17	Walworth County	
64000	39500	21100	36800	00908510	11/14/22	42,420.84	Walworth County	
64000	39500	21100	36800	00908961	11/14/22	651.96	Walworth County	
64000	39500	21100	36800	00910195	11/18/22	7,989.94	Walworth County	
64000	39500	21100	36800	00910201	11/18/22	4,324.94	Walworth County	
64000	39500	21100	36800	00911872	11/23/22	116,338.54	Walworth County	
64000	39500	21100	36800	00911873	11/23/22	81,314.25	Walworth County	
64000	39500	21100	36800	00918744	12/20/22	10,767.43	Walworth County	
64000	39500	21100	36800	00918750	12/20/22	5,038.41	Walworth County	
64000	39500	21100	36800	00919772	12/21/22	1,324.80	Walworth County	
64000			WI Dept of Transportation - - Routine maintenance activities, state funds Total					2,922,045.64

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000							WI Dept of Transportation -- Departmental management and operations, state funds	
64000	39500	21100	46100	00896976	10/12/22	75.00	Walworth County	
64000							WI Dept of Transportation -- Departmental management and operations, state funds Total	75.00
64000							WI Dept of Transportation -- Transportation safety, federal funds	
64000	39500	21100	58200	00913667	12/02/22	50.00	Walworth County	
64000							WI Dept of Transportation -- Transportation safety, federal funds Total	50.00
64000							Department of Corrections -- Services for drunken driving offenders	
64000	41000	10000	10300	00485953	03/22/22	261.00	Walworth County	
64000	41000	10000	10300	00493379	04/26/22	513.00	Walworth County	
64000	41000	10000	10300	00505712	06/27/22	442.00	Walworth County	
64000	41000	10000	10300	00505762	06/28/22	360.00	Walworth County	
64000	41000	10000	10300	00505802	06/28/22	300.00	Walworth County	
64000	41000	10000	10300	00511924	07/28/22	333.00	Walworth County	
64000	41000	10000	10300	00517133	08/25/22	297.00	Walworth County	
64000	41000	10000	10300	00525966	10/12/22	351.00	Walworth County	
64000	41000	10000	10300	00526922	10/18/22	405.00	Walworth County	
64000	41000	10000	10300	00533046	11/17/22	333.00	Walworth County	
64000	41000	10000	10300	00539616	12/22/22	270.00	Walworth County	
64000							Department of Corrections -- Services for drunken driving offenders Total	3,865.00
64000							Department of Corrections -- Corrections contracts and agreements	
64000	41000	10000	11400	00473335	01/18/22	9,571.56	Walworth County	
64000	41000	10000	11400	00477418	02/07/22	7,255.86	Walworth County	
64000	41000	10000	11400	00483301	03/09/22	10,034.70	Walworth County	
64000	41000	10000	11400	00489839	04/11/22	12,659.16	Walworth County	
64000	41000	10000	11400	00496476	05/12/22	12,556.24	Walworth County	
64000	41000	10000	11400	00502409	06/10/22	14,511.72	Walworth County	
64000	41000	10000	11400	00509203	07/13/22	13,482.52	Walworth County	
64000	41000	10000	11400	00514294	08/10/22	14,820.48	Walworth County	
64000	41000	10000	11400	00520002	09/12/22	12,710.62	Walworth County	
64000	41000	10000	11400	00525817	10/11/22	18,011.00	Walworth County	
64000	41000	10000	11400	00530634	11/07/22	15,077.78	Walworth County	
64000	41000	10000	11400	00536791	12/08/22	10,343.46	Walworth County	
64000							Department of Corrections -- Corrections contracts and agreements Total	151,035.10
64000							Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds	
64000	41000	10000	11600	00529803	11/02/22	68,440.00	Walworth County	
64000							Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds	68,440.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000			Department of Corrections - - Probation, parole, and extended supervision						
64000	41000	10000	18700	00471416	01/20/22	7.50	Walworth County		
64000	41000	10000	18700	00515958	09/08/22	36.25	Walworth County		
64000	41000	10000	18700	00524207	10/12/22	18.75	Walworth County		
64000			Department of Corrections - - Probation, parole, and extended supervision Total						62.50
64000			Department of Health Services - - Public health dispensaries and drugs						
64000	43500	10000	10700	00472737	02/04/22	9.48	Walworth County		
64000	43500	10000	10700	00472739	02/04/22	9.48	Walworth County		
64000	43500	10000	10700	00478783	03/04/22	9.48	Walworth County		
64000	43500	10000	10700	00481273	03/18/22	9.48	Walworth County		
64000	43500	10000	10700	00488401	04/08/22	9.48	Walworth County		
64000			Department of Health Services - - Public health dispensaries and drugs Total						47.40
64000			Department of Health Services - - Federal project aids						
64000	43500	10000	15000	00527359	10/28/22	5,200.00	Walworth County		
64000			Department of Health Services - - Federal project aids Total						5,200.00
64000			Department of Health Services - - General program operations						
64000	43500	10000	40100	00474148	01/19/22	1.50	Walworth County		
64000	43500	10000	40100	00476460	02/01/22	1.50	Walworth County		
64000	43500	10000	40100	00480691	02/22/22	1.50	Walworth County		
64000	43500	10000	40100	00482498	03/02/22	1.50	Walworth County		
64000	43500	10000	40100	00492082	04/20/22	1.50	Walworth County		
64000	43500	10000	40100	00517634	08/23/22	1.50	Walworth County		
64000	43500	10000	40100	00541310	12/13/22	1.50	Walworth County		
64000	43500	10000	40100	00543006	12/20/22	1.50	Walworth County		
64000			Department of Health Services - - General program operations Total						12.00
64000			Department of Health Services - - Federal program operations						
64000	43500	10000	44000	00474148	01/19/22	1.50	Walworth County		
64000	43500	10000	44000	00476460	02/01/22	1.50	Walworth County		
64000	43500	10000	44000	00480691	02/22/22	1.50	Walworth County		
64000	43500	10000	44000	00482498	03/02/22	1.50	Walworth County		
64000	43500	10000	44000	00492082	04/20/22	1.50	Walworth County		
64000	43500	10000	44000	00517634	08/23/22	1.50	Walworth County		
64000	43500	10000	44000	00541310	12/13/22	1.50	Walworth County		
64000	43500	10000	44000	00543006	12/20/22	1.50	Walworth County		
64000			Department of Health Services - - Federal program operations Total						12.00
64000			Department of Health Services - - Fees for administrative services						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43500	10000	63100	00494848	05/05/22	7.50	Walworth County	
64000			Department of Health Services - - Fees for administrative services Total					7.50
64000			Department of Health Services - - Inspector general; general operations					
64000	43500	10000	80500	00519900	09/23/22	1.25	Walworth County	
64000			Department of Health Services - - Inspector general; general operations Total					1.25
64000			Department of Health Services - - Administrative and support services					
64000	43500	10000	82100	00486795	03/24/22	5.00	Walworth County	
64000	43500	10000	82100	00489045	04/07/22	5.00	Walworth County	
64000	43500	10000	82100	00536279	11/18/22	5.00	Walworth County	
64000			Department of Health Services - - Administrative and support services Total					15.00
64000			Dept of Children and Families - - Fees for administrative services					
64000	43700	10000	23100	00103005	02/11/22	115.00	Walworth County	
64000	43700	10000	23100	00110404	05/02/22	110.00	Walworth County	
64000	43700	10000	23100	00115445	08/03/22	105.00	Walworth County	
64000	43700	10000	23100	00119344	11/03/22	145.00	Walworth County	
64000			Dept of Children and Families - - Fees for administrative services Total					475.00
64000			Dept of Children and Families - - GENERAL CLEARING					
64000	43700	10000	99000	00096737	01/05/22	34,331.98	Walworth County	
64000	43700	10000	99000	00100556	01/26/22	95,743.21	Walworth County	
64000	43700	10000	99000	00100557	01/28/22	261,874.51	Walworth County	
64000	43700	10000	99000	00102170	02/08/22	33,607.90	Walworth County	
64000	43700	10000	99000	00102171	02/07/22	87,061.98	Walworth County	
64000	43700	10000	99000	00106527	03/02/22	2,134.86	Walworth County	
64000	43700	10000	99000	00106528	03/03/22	14,464.15	Walworth County	
64000	43700	10000	99000	00106836	03/07/22	445,093.72	Walworth County	
64000	43700	10000	99000	00108256	03/25/22	18,138.09	Walworth County	
64000	43700	10000	99000	00108819	04/04/22	15,251.44	Walworth County	
64000	43700	10000	99000	00108859	04/04/22	620.00	Walworth County	
64000	43700	10000	99000	00108860	04/04/22	525.00	Walworth County	
64000	43700	10000	99000	00108954	04/05/22	232,165.93	Walworth County	
64000	43700	10000	99000	00110317	04/29/22	402,398.06	Walworth County	
64000	43700	10000	99000	00110822	05/05/22	162,332.20	Walworth County	
64000	43700	10000	99000	00110953	05/06/22	28,870.97	Walworth County	
64000	43700	10000	99000	00112445	06/06/22	160,240.68	Walworth County	
64000	43700	10000	99000	00114023	06/30/22	2,078.00	Walworth County	
64000	43700	10000	99000	00114024	06/30/22	59,635.32	Walworth County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43700	10000	99000	00114397	07/05/22	28,291.65	Walworth County	
64000	43700	10000	99000	00114398	07/05/22	75,736.53	Walworth County	
64000	43700	10000	99000	00114592	07/13/22	2,592.50	Walworth County	
64000	43700	10000	99000	00115347	07/29/22	305,500.44	Walworth County	
64000	43700	10000	99000	00115495	08/01/22	8,694.72	Walworth County	
64000	43700	10000	99000	00115651	08/04/22	56,160.64	Walworth County	
64000	43700	10000	99000	00115659	08/04/22	3,116.25	Walworth County	
64000	43700	10000	99000	00115748	08/05/22	62,274.80	Walworth County	
64000	43700	10000	99000	00116466	08/26/22	71,925.00	Walworth County	
64000	43700	10000	99000	00116830	08/31/22	1,495.71	Walworth County	
64000	43700	10000	99000	00116967	09/06/22	46,446.78	Walworth County	
64000	43700	10000	99000	00117825	10/04/22	701.22	Walworth County	
64000	43700	10000	99000	00117983	10/05/22	56,343.76	Walworth County	
64000	43700	10000	99000	00118305	10/13/22	5,916.00	Walworth County	
64000	43700	10000	99000	00118798	10/28/22	285,569.25	Walworth County	
64000	43700	10000	99000	00119170	11/01/22	1,517,513.56	Walworth County	
64000	43700	10000	99000	00119171	11/01/22	128,133.30	Walworth County	
64000	43700	10000	99000	00119440	11/07/22	92,929.88	Walworth County	
64000	43700	10000	99000	00120402	12/01/22	7,150.82	Walworth County	
64000	43700	10000	99000	00120484	12/05/22	52,252.73	Walworth County	
64000			Dept of Children and Families - - GENERAL CLEARING Total					4,865,313.54
64000			Dept of Workforce Development - - Auxiliary services					
64000	44500	10000	13000	00354829	01/03/22	60.00	Walworth County	
64000	44500	10000	13000	00358295	02/02/22	40.00	Walworth County	
64000	44500	10000	13000	00361823	03/02/22	90.00	Walworth County	
64000	44500	10000	13000	00365442	04/04/22	170.00	Walworth County	
64000	44500	10000	13000	00368800	05/03/22	175.00	Walworth County	
64000	44500	10000	13000	00372311	06/02/22	140.00	Walworth County	
64000	44500	10000	13000	00375940	07/05/22	95.00	Walworth County	
64000	44500	10000	13000	00379226	08/02/22	90.00	Walworth County	
64000	44500	10000	13000	00382913	09/02/22	75.00	Walworth County	
64000	44500	10000	13000	00386712	10/04/22	125.00	Walworth County	
64000	44500	10000	13000	00390804	11/02/22	135.00	Walworth County	
64000	44500	10000	13000	00394230	12/02/22	80.00	Walworth County	
64000			Dept of Workforce Development - - Auxiliary services Total					1,275.00
64000			Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	44500	10000	15100	00369625	05/10/22	80.00	Walworth County	
64000	44500	10000	15100	00388455	10/17/22	3.00	Walworth County	
64000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration;						83.00
64000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
64000	44500	22700	17700	00361986	03/04/22	35.00	Walworth County	
64000	44500	22700	17700	00361987	03/04/22	5.00	Walworth County	
64000	44500	22700	17700	00361988	03/04/22	30.00	Walworth County	
64000	44500	22700	17700	00386205	09/29/22	280.00	Walworth County	
64000	44500	22700	17700	00386210	09/29/22	80.00	Walworth County	
64000	44500	22700	17700	00386216	09/29/22	30.00	Walworth County	
64000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program						460.00
64000		Department of Justice - - Officer training reimbursements; supplemental funds						
64000	45500	10000	21400	00120751	11/30/22	21,600.00	Walworth County	
64000		Department of Justice - - Officer training reimbursements; supplemental funds Total						21,600.00
64000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
64000	45500	10000	22100	00114691	07/11/22	5,950.00	Walworth County	
64000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						5,950.00
64000		Department of Justice - - Federal aid, state operations						
64000	45500	10000	24100	00115531	07/21/22	12,010.33	Walworth County	
64000		Department of Justice - - Federal aid, state operations Total						12,010.33
64000		Department of Justice - - Federal aid, local assistance						
64000	45500	10000	25100	00107882	02/11/22	88,000.00	Walworth County	
64000	45500	10000	25100	00108672	02/11/22	1,614.05	Walworth County	
64000	45500	10000	25100	00114097	06/28/22	703.04	Walworth County	
64000	45500	10000	25100	00115600	07/26/22	3,824.90	Walworth County	
64000	45500	10000	25100	00120471	11/23/22	22,459.43	Walworth County	
64000		Department of Justice - - Federal aid, local assistance Total						116,601.42
64000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments						
64000	45500	10000	27100	00108880	02/16/22	54,298.00	Walworth County	
64000	45500	10000	27100	00113026	05/26/22	16,846.00	Walworth County	
64000	45500	10000	27100	00116237	08/12/22	28,286.00	Walworth County	
64000	45500	10000	27100	00118657	10/24/22	19,327.00	Walworth County	
64000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs						118,757.00
64000		Department of Justice - - Crime victim and witness assistance surcharge, general services						
64000	45500	10000	53200	00109630	02/28/22	46,368.88	Walworth County	
64000	45500	10000	53200	00115227	07/14/22	41,554.94	Walworth County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000							Department of Justice - - Crime victim and witness assistance surcharge, general services Total	87,923.82
64000							Department of Military Affairs - - Emergency response equipment	
64000	46500	10000	30800	00107843	03/03/22	7,363.24	Walworth County	
64000							Department of Military Affairs - - Emergency response equipment Total	7,363.24
64000							Department of Military Affairs - - Emergency response training	
64000	46500	10000	31000	00110537	05/03/22	8,000.00	Walworth County	
64000							Department of Military Affairs - - Emergency response training Total	8,000.00
64000							Department of Military Affairs - - Division of emergency management; emergency planning grants	
64000	46500	10000	33700	00109151	03/28/22	30,356.30	Walworth County	
64000							Department of Military Affairs - - Division of emergency management; emergency planning grants Total	30,356.30
64000							Department of Military Affairs - - Federal aid, local assistance	
64000	46500	10000	34200	00107844	03/02/22	64,450.27	Walworth County	
64000							Department of Military Affairs - - Federal aid, local assistance Total	64,450.27
64000							Department of Veterans Affairs - - County grants	
64000	48500	58200	26700	00106198	02/22/22	14,300.00	Walworth County	
64000							Department of Veterans Affairs - - County grants Total	14,300.00
64000							Department of Veterans Affairs - - Transportation payment	
64000	48500	58200	28000	00117745	11/14/22	1,331.41	Walworth County	
64000							Department of Veterans Affairs - - Transportation payment Total	1,331.41
64000							Department of Administration - - Federal aid	
64000	50500	10000	14200	00167668	05/27/22	7,497.21	Walworth County	
64000	50500	10000	14200	00167669	05/27/22	1,011.05	Walworth County	
64000	50500	10000	14200	00167670	05/27/22	10,245.79	Walworth County	
64000	50500	10000	14200	00167671	05/27/22	7,626.25	Walworth County	
64000	50500	10000	14200	00168655	06/10/22	19,897.90	Walworth County	
64000	50500	10000	14200	00168656	06/10/22	4,597.36	Walworth County	
64000	50500	10000	14200	00169861	06/24/22	22,205.10	Walworth County	
64000	50500	10000	14200	00172002	07/22/22	3,730.65	Walworth County	
64000	50500	10000	14200	00174283	08/19/22	1,344.62	Walworth County	
64000	50500	10000	14200	00174284	08/19/22	3,590.85	Walworth County	
64000	50500	10000	14200	00174745	08/25/22	2,251.61	Walworth County	
64000	50500	10000	14200	00174746	08/25/22	13,777.12	Walworth County	
64000	50500	10000	14200	00177363	09/23/22	6,108.29	Walworth County	
64000	50500	10000	14200	00178380	10/07/22	3,517.98	Walworth County	
64000	50500	10000	14200	00179059	10/14/22	2,617.68	Walworth County	
64000							Department of Administration - - Federal aid Total	110,019.46

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			Department of Administration - - Land information program; local aids					
64000	50500	26900	17300	00158667	02/23/22	1,000.00	Walworth County	
64000	50500	26900	17300	00158952	04/06/22	60,000.00	Walworth County	
64000	50500	26900	17300	00165677	05/03/22	25,000.00	Walworth County	
64000			Department of Administration - - Land information program; local aids Total					86,000.00
64000			Department of Revenue - - GPR Earned					
64000	56600	10000	100GE	00224160	01/13/22	3.00	Walworth County	
64000	56600	10000	100GE	00231595	03/18/22	3.00	Walworth County	
64000	56600	10000	100GE	00238857	05/31/22	3.00	Walworth County	
64000	56600	10000	100GE	00252984	11/04/22	3.00	Walworth County	
64000	56600	10000	100GE	00253635	11/07/22	3.00	Walworth County	
64000	56600	10000	100GE	00255165	12/01/22	3.00	Walworth County	
64000			Department of Revenue - - GPR Earned Total					18.00
64000			Department of Revenue - - General program operations					
64000	56600	10000	10100	00232440	04/15/22	1,835.00	Walworth County	
64000	56600	10000	10100	00234105	04/29/22	1,815.00	Walworth County	
64000	56600	10000	10100	00244283	08/05/22	2,050.00	Walworth County	
64000			Department of Revenue - - General program operations Total					5,700.00
64000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64000	56600	10000	99500	00223662	01/07/22	99.98	Walworth County	
64000	56600	10000	99500	00223663	01/07/22	1,890.64	Walworth County	
64000	56600	10000	99500	00223665	01/07/22	69,135.73	Walworth County	
64000	56600	10000	99500	00225057	01/31/22	470.75	Walworth County	
64000	56600	10000	99500	00225783	02/07/22	20.00	Walworth County	
64000	56600	10000	99500	00225784	02/07/22	4,113.73	Walworth County	
64000	56600	10000	99500	00225786	02/07/22	65,809.02	Walworth County	
64000	56600	10000	99500	00226288	02/07/22	2,870.02	Walworth County	
64000	56600	10000	99500	00226289	02/07/22	4,443.65	Walworth County	
64000	56600	10000	99500	00227155	02/14/22	5,114.18	Walworth County	
64000	56600	10000	99500	00227156	02/14/22	2,180.71	Walworth County	
64000	56600	10000	99500	00227953	02/22/22	4,994.87	Walworth County	
64000	56600	10000	99500	00227954	02/22/22	2,804.32	Walworth County	
64000	56600	10000	99500	00228756	02/28/22	4,768.56	Walworth County	
64000	56600	10000	99500	00228757	02/28/22	1,944.56	Walworth County	
64000	56600	10000	99500	00229539	03/07/22	1,228.95	Walworth County	
64000	56600	10000	99500	00229540	03/07/22	5,832.01	Walworth County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	56600	10000	99500	00229542	03/07/22	157,395.05	Walworth County	
64000	56600	10000	99500	00230024	03/07/22	4,969.74	Walworth County	
64000	56600	10000	99500	00230025	03/07/22	915.82	Walworth County	
64000	56600	10000	99500	00230823	03/14/22	2,362.17	Walworth County	
64000	56600	10000	99500	00230824	03/14/22	1,750.58	Walworth County	
64000	56600	10000	99500	00231477	03/21/22	331.62	Walworth County	
64000	56600	10000	99500	00231478	03/21/22	4,165.11	Walworth County	
64000	56600	10000	99500	00232130	03/28/22	2,418.53	Walworth County	
64000	56600	10000	99500	00232131	03/28/22	314.09	Walworth County	
64000	56600	10000	99500	00232885	04/04/22	2,581.34	Walworth County	
64000	56600	10000	99500	00232886	04/04/22	358.67	Walworth County	
64000	56600	10000	99500	00233467	04/07/22	131.37	Walworth County	
64000	56600	10000	99500	00233468	04/07/22	4,745.76	Walworth County	
64000	56600	10000	99500	00233470	04/07/22	124,515.21	Walworth County	
64000	56600	10000	99500	00234034	04/11/22	4,192.82	Walworth County	
64000	56600	10000	99500	00234035	04/11/22	1,185.82	Walworth County	
64000	56600	10000	99500	00234715	04/19/22	3,008.88	Walworth County	
64000	56600	10000	99500	00234716	04/19/22	2,121.41	Walworth County	
64000	56600	10000	99500	00235519	04/25/22	2,299.32	Walworth County	
64000	56600	10000	99500	00235520	04/25/22	1,366.27	Walworth County	
64000	56600	10000	99500	00236188	05/02/22	1,754.18	Walworth County	
64000	56600	10000	99500	00236189	05/02/22	1,271.37	Walworth County	
64000	56600	10000	99500	00236859	05/06/22	20.00	Walworth County	
64000	56600	10000	99500	00236860	05/06/22	5,058.04	Walworth County	
64000	56600	10000	99500	00236862	05/06/22	96,315.03	Walworth County	
64000	56600	10000	99500	00237198	05/09/22	972.97	Walworth County	
64000	56600	10000	99500	00237199	05/09/22	520.27	Walworth County	
64000	56600	10000	99500	00238184	05/23/22	860.97	Walworth County	
64000	56600	10000	99500	00238185	05/23/22	140.00	Walworth County	
64000	56600	10000	99500	00238657	05/31/22	145.00	Walworth County	
64000	56600	10000	99500	00239059	06/06/22	13.00	Walworth County	
64000	56600	10000	99500	00239060	06/06/22	430.37	Walworth County	
64000	56600	10000	99500	00239529	06/07/22	282.91	Walworth County	
64000	56600	10000	99500	00239530	06/07/22	2,966.87	Walworth County	
64000	56600	10000	99500	00239532	06/07/22	84,560.38	Walworth County	
64000	56600	10000	99500	00240056	06/13/22	939.40	Walworth County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	56600	10000	99500	00240057	06/13/22	1,156.52	Walworth County	
64000	56600	10000	99500	00242328	06/21/22	443.75	Walworth County	
64000	56600	10000	99500	00242329	06/21/22	334.00	Walworth County	
64000	56600	10000	99500	00243152	07/05/22	353.22	Walworth County	
64000	56600	10000	99500	00243768	07/08/22	20.00	Walworth County	
64000	56600	10000	99500	00243769	07/08/22	451.90	Walworth County	
64000	56600	10000	99500	00243771	07/08/22	63,743.20	Walworth County	
64000	56600	10000	99500	00244026	07/11/22	382.00	Walworth County	
64000	56600	10000	99500	00244563	07/18/22	61.20	Walworth County	
64000	56600	10000	99500	00244929	07/25/22	547.25	Walworth County	
64000	56600	10000	99500	00244930	07/25/22	406.36	Walworth County	
64000	56600	10000	99500	00245855	08/08/22	7,520.00	Walworth County	
64000	56600	10000	99500	00245856	08/08/22	1,933.90	Walworth County	
64000	56600	10000	99500	00245858	08/08/22	73,366.84	Walworth County	
64000	56600	10000	99500	00246044	08/08/22	183.00	Walworth County	
64000	56600	10000	99500	00247333	08/29/22	740.00	Walworth County	
64000	56600	10000	99500	00248369	09/08/22	20.00	Walworth County	
64000	56600	10000	99500	00248370	09/08/22	3,014.58	Walworth County	
64000	56600	10000	99500	00248371	09/08/22	52,290.96	Walworth County	
64000	56600	10000	99500	00248643	09/12/22	1,193.31	Walworth County	
64000	56600	10000	99500	00249183	09/19/22	123.00	Walworth County	
64000	56600	10000	99500	00249662	09/26/22	1,601.12	Walworth County	
64000	56600	10000	99500	00250931	10/07/22	183.54	Walworth County	
64000	56600	10000	99500	00250932	10/07/22	3,584.56	Walworth County	
64000	56600	10000	99500	00250933	10/07/22	58,297.45	Walworth County	
64000	56600	10000	99500	00251160	10/11/22	545.00	Walworth County	
64000	56600	10000	99500	00252180	10/24/22	907.00	Walworth County	
64000	56600	10000	99500	00252181	10/24/22	104.00	Walworth County	
64000	56600	10000	99500	00252695	10/31/22	67.00	Walworth County	
64000	56600	10000	99500	00253437	11/07/22	1,535.43	Walworth County	
64000	56600	10000	99500	00253438	11/07/22	45,722.98	Walworth County	
64000	56600	10000	99500	00254124	11/16/22	530.87	Walworth County	
64000	56600	10000	99500	00255720	12/07/22	5,971.38	Walworth County	
64000	56600	10000	99500	00255721	12/07/22	1,559.33	Walworth County	
64000	56600	10000	99500	00255722	12/07/22	47,469.10	Walworth County	
64000	56600	10000	99500	00255900	12/07/22	1,007.36	Walworth County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	56600	10000	99500	00255901	12/07/22	261.82	Walworth County		
64000	56600	10000	99500	00256537	12/19/22	303.15	Walworth County		
64000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total							1,073,038.10
64000		Circuit Courts - - Circuit court costs							
64000	62500	10000	10500	00002425	01/06/22	187,128.00	Walworth County		
64000	62500	10000	10500	00002598	08/02/22	297,300.00	Walworth County		
64000		Circuit Courts - - Circuit court costs Total							484,428.00
64000		Supreme Court - - Federal aid							
64000	68000	10000	24100	00016641	09/23/22	1,097.31	Walworth County		
64000		Supreme Court - - Federal aid Total							1,097.31
64000		Shared Revenue and Tax Relief - - County and municipal aid account							
64000	83500	10000	10500	00098746	07/25/22	15,027.29	Walworth County		
64000	83500	10000	10500	00105665	11/21/22	85,154.62	Walworth County		
64000		Shared Revenue and Tax Relief - - County and municipal aid account Total							100,181.91
64000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
64000	83500	10000	10900	00099542	07/25/22	74,141.64	Walworth County		
64000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							74,141.64
64000		Shared Revenue and Tax Relief - - Public utility distribution account							
64000	83500	10000	11000	00098746	07/25/22	46,445.81	Walworth County		
64000	83500	10000	11000	00105665	11/21/22	282,451.73	Walworth County		
64000		Shared Revenue and Tax Relief - - Public utility distribution account Total							328,897.54
64000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
64000	83500	10000	11100	00092305	05/02/22	220,971.07	Walworth County		
64000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							220,971.07
64000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							
64000	83500	10000	30200	00097033	07/25/22	2,999,842.91	Walworth County		
64000	83500	10000	30200	00100571	07/25/22	26,085,768.09	Walworth County		
64000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total							29,085,611.00
64000		Shared Revenue and Tax Relief - - County taxes							
64000	83500	10000	43100	00089977	01/31/22	923,798.31	Walworth County		
64000	83500	10000	43100	00090429	02/28/22	1,190,562.04	Walworth County		
64000	83500	10000	43100	00091143	04/01/22	934,329.35	Walworth County		
64000	83500	10000	43100	00092234	04/29/22	948,148.07	Walworth County		
64000	83500	10000	43100	00095101	05/31/22	966,634.45	Walworth County		
64000	83500	10000	43100	00096468	06/30/22	1,350,363.64	Walworth County		
64000	83500	10000	43100	00102397	07/29/22	1,312,459.51	Walworth County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	83500	10000	43100	00102893	08/31/22	1,388,866.19	Walworth County		
64000	83500	10000	43100	00103370	09/30/22	1,443,766.55	Walworth County		
64000	83500	10000	43100	00103935	10/31/22	1,248,926.29	Walworth County		
64000	83500	10000	43100	00105945	11/30/22	1,300,534.52	Walworth County		
64000	83500	10000	43100	00106036	12/30/22	1,218,717.52	Walworth County		
64000			Shared Revenue and Tax Relief - - County taxes Total						14,227,106.44
64000			Shared Revenue and Tax Relief - - Lottery and gaming credit						
64000	83500	52100	36300	00091054	03/28/22	5,065,557.61	Walworth County		
64000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						5,065,557.61
64000 Total								73,048,110.80	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64002			Dept of Safety & Prof Services - - Fire dues distribution					
64002	16500	10000	22500	00044972	07/18/22	5,118.11	Town of Bloomfield	
64002			Dept of Safety & Prof Services - - Fire dues distribution Total					5,118.11
64002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64002	37000	10000	50300	00577046	04/26/22	565.78	Town of Bloomfield	
64002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					565.78
64002			Dept of Natural Resources - - Financial assistance for responsible units					
64002	37000	27400	67000	00584361	05/31/22	4,525.51	Town of Bloomfield	
64002			Dept of Natural Resources - - Financial assistance for responsible units Total					4,525.51
64002			Dept of Natural Resources - - Recycling consolidation grants					
64002	37000	27400	67300	00584361	05/31/22	410.60	Town of Bloomfield	
64002			Dept of Natural Resources - - Recycling consolidation grants Total					410.60
64002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64002	39500	21100	19100	00790825	01/03/22	23,449.09	Town of Bloomfield	
64002	39500	21100	19100	00821192	04/04/22	23,449.09	Town of Bloomfield	
64002	39500	21100	19100	00855460	07/05/22	23,449.09	Town of Bloomfield	
64002	39500	21100	19100	00890047	10/03/22	23,449.10	Town of Bloomfield	
64002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					93,796.37
64002			WI Dept of Transportation - - Local roads improvement program, state funds					
64002	39500	21100	27800	00908518	11/14/22	15,672.96	Town of Bloomfield	
64002			WI Dept of Transportation - - Local roads improvement program, state funds Total					15,672.96
64002			Department of Revenue - - Gifts and grants					
64002	56600	10000	12100	00241731	06/21/22	84,048.85	Town of Bloomfield	
64002			Department of Revenue - - Gifts and grants Total					84,048.85
64002			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64002	56600	10000	99500	00223655	01/07/22	35.00	Town of Bloomfield	
64002	56600	10000	99500	00225776	02/07/22	35.00	Town of Bloomfield	
64002	56600	10000	99500	00229532	03/07/22	1,387.80	Town of Bloomfield	
64002	56600	10000	99500	00231471	03/21/22	64.00	Town of Bloomfield	
64002	56600	10000	99500	00233460	04/07/22	811.86	Town of Bloomfield	
64002	56600	10000	99500	00234028	04/11/22	36.00	Town of Bloomfield	
64002	56600	10000	99500	00234708	04/19/22	319.00	Town of Bloomfield	
64002	56600	10000	99500	00236852	05/06/22	533.88	Town of Bloomfield	
64002	56600	10000	99500	00239522	06/07/22	815.00	Town of Bloomfield	
64002	56600	10000	99500	00243762	07/08/22	493.05	Town of Bloomfield	
64002	56600	10000	99500	00245849	08/08/22	539.97	Town of Bloomfield	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64002	56600	10000	99500	00248363	09/08/22	135.00	Town of Bloomfield		
64002	56600	10000	99500	00250924	10/07/22	1,071.49	Town of Bloomfield		
64002	56600	10000	99500	00251157	10/11/22	346.80	Town of Bloomfield		
64002	56600	10000	99500	00253431	11/07/22	315.04	Town of Bloomfield		
64002	56600	10000	99500	00255714	12/07/22	575.90	Town of Bloomfield		
64002			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						7,514.79
64002			Shared Revenue and Tax Relief - - Expenditure restraint program account						
64002	83500	10000	10100	00098720	07/25/22	1,904.35	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						1,904.35
64002			Shared Revenue and Tax Relief - - County and municipal aid account						
64002	83500	10000	10500	00098720	07/25/22	1,892.94	Town of Bloomfield		
64002	83500	10000	10500	00105637	11/21/22	10,726.63	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,619.57
64002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64002	83500	10000	10900	00102113	07/25/22	69.63	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						69.63
64002			Shared Revenue and Tax Relief - - Public utility distribution account						
64002	83500	10000	11000	00098720	07/25/22	1,760.81	Town of Bloomfield		
64002	83500	10000	11000	00105637	11/21/22	10,062.76	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - Public utility distribution account Total						11,823.57
64002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64002	83500	10000	11100	00093891	05/02/22	1,767.78	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,767.78
64002			Shared Revenue and Tax Relief - - State aid; video service provider fee						
64002	83500	10000	11200	00099361	07/25/22	12,723.85	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						12,723.85
64002			Shared Revenue and Tax Relief - - Lottery and gaming credit						
64002	83500	52100	36300	00090873	03/28/22	47,338.68	Town of Bloomfield		
64002			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						47,338.68
64002 Total								299,900.40	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64004			Dept of Safety & Prof Services - - Fire dues distribution						
64004	16500	10000	22500	00045175	07/18/22	8,519.02	Town Of Darien		
64004			Dept of Safety & Prof Services - - Fire dues distribution Total						8,519.02
64004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
64004	37000	10000	50300	00577085	04/26/22	905.63	Town Of Darien		
64004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						905.63
64004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
64004	37000	21200	57100	00590109	06/16/22	50.40	Town Of Darien		
64004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						50.40
64004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
64004	37000	21200	57900	00577084	04/26/22	1,648.29	Town Of Darien		
64004			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						1,648.29
64004			Dept of Natural Resources - - Financial assistance for responsible units						
64004	37000	27400	67000	00584997	05/31/22	2,528.26	Town Of Darien		
64004			Dept of Natural Resources - - Financial assistance for responsible units Total						2,528.26
64004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64004	39500	21100	19100	00790826	01/03/22	25,623.65	Town Of Darien		
64004	39500	21100	19100	00821193	04/04/22	25,623.65	Town Of Darien		
64004	39500	21100	19100	00855461	07/05/22	25,623.65	Town Of Darien		
64004	39500	21100	19100	00890048	10/03/22	25,623.68	Town Of Darien		
64004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						102,494.63
64004			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
64004	39500	21100	27600	00918180	12/15/22	915,591.00	Town Of Darien		
64004			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						915,591.00
64004			Elections Commission - - General program operations; general purpose revenue.						
64004	51000	10000	10100	00006988	12/22/22	152.93	Town Of Darien		
64004			Elections Commission - - General program operations; general purpose revenue. Total						152.93
64004			Elections Commission - - Federal aid; election administration fund						
64004	51000	22000	18200	00006573	09/27/22	1,200.00	Town Of Darien		
64004	51000	22000	18200	00006988	12/22/22	152.92	Town Of Darien		
64004			Elections Commission - - Federal aid; election administration fund Total						1,352.92
64004			Department of Revenue - - Gifts and grants						
64004	56600	10000	12100	00241732	06/21/22	89,491.61	Town Of Darien		
64004			Department of Revenue - - Gifts and grants Total						89,491.61
64004			Shared Revenue and Tax Relief - - County and municipal aid account						
64004	83500	10000	10500	00098721	07/25/22	2,467.98	Town Of Darien		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64004	83500	10000	10500	00105638	11/21/22	13,985.25	Town Of Darien	
64004			Shared Revenue and Tax Relief - - County and municipal aid account Total					16,453.23
64004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64004	83500	10000	10900	00102114	07/25/22	38.45	Town Of Darien	
64004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					38.45
64004			Shared Revenue and Tax Relief - - Public utility distribution account					
64004	83500	10000	11000	00098721	07/25/22	1,897.67	Town Of Darien	
64004	83500	10000	11000	00105638	11/21/22	10,639.32	Town Of Darien	
64004			Shared Revenue and Tax Relief - - Public utility distribution account Total					12,536.99
64004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64004	83500	10000	11100	00093892	05/02/22	607.15	Town Of Darien	
64004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					607.15
64004			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64004	83500	10000	11200	00099362	07/25/22	1,360.11	Town Of Darien	
64004			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,360.11
64004			Shared Revenue and Tax Relief - - Lottery and gaming credit					
64004	83500	52100	36300	00090874	03/28/22	14,425.70	Town Of Darien	
64004			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					14,425.70
64004 Total								1,168,156.32

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006			Dept of Safety & Prof Services - - Fire dues distribution					
64006	16500	10000	22500	00045176	07/15/22	38,286.29	Town Of Delavan	
64006			Dept of Safety & Prof Services - - Fire dues distribution Total					38,286.29
64006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64006	37000	10000	50300	00577090	04/26/22	42.00	Town Of Delavan	
64006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					42.00
64006			Dept of Natural Resources - - General program operations--federal funds					
64006	37000	21200	38100	00569531	03/25/22	2,803.11	Town Of Delavan	
64006			Dept of Natural Resources - - General program operations--federal funds Total					2,803.11
64006			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
64006	37000	21200	55000	00569531	03/25/22	22,146.83	Town Of Delavan	
64006			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					22,146.83
64006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
64006	37000	21200	57100	00590110	06/16/22	5.40	Town Of Delavan	
64006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					5.40
64006			Dept of Natural Resources - - Environmental aids - lake protection					
64006	37000	21200	66300	00577919	05/03/22	12,000.00	Town Of Delavan	
64006			Dept of Natural Resources - - Environmental aids - lake protection Total					12,000.00
64006			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring					
64006	37000	21200	67800	00536780	02/17/22	1,333.33	Town Of Delavan	
64006	37000	21200	67800	00575997	05/02/22	2,059.87	Town Of Delavan	
64006			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total					3,393.20
64006			Dept of Natural Resources - - Financial assistance for responsible units					
64006	37000	27400	67000	00584783	05/31/22	2,291.29	Town Of Delavan	
64006			Dept of Natural Resources - - Financial assistance for responsible units Total					2,291.29
64006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64006	39500	21100	19100	00790827	01/03/22	84,164.21	Town Of Delavan	
64006	39500	21100	19100	00821194	04/04/22	84,164.21	Town Of Delavan	
64006	39500	21100	19100	00855462	07/05/22	84,164.21	Town Of Delavan	
64006	39500	21100	19100	00890049	10/03/22	84,164.23	Town Of Delavan	
64006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					336,656.86
64006			Department of Health Services - - Emergency medical services; aids					
64006	43500	10000	11900	00472272	01/11/22	6,693.72	Town Of Delavan	
64006	43500	10000	11900	00509226	07/11/22	6,283.39	Town Of Delavan	
64006			Department of Health Services - - Emergency medical services; aids Total					12,977.11
64006			Department of Health Services - - Federal project aids					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006	43500	10000	84300	00508896	07/11/22	12,195.12	Town Of Delavan	
64006	43500	10000	84300	00540088	12/09/22	14,662.50	Town Of Delavan	
64006			Department of Health Services - - Federal project aids Total					26,857.62
64006			Department of Justice - - Officer training reimbursements; supplemental funds					
64006	45500	10000	21400	00119527	11/10/22	2,560.00	Town Of Delavan	
64006			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,560.00
64006			Department of Revenue - - Gifts and grants					
64006	56600	10000	12100	00241733	06/21/22	279,098.70	Town Of Delavan	
64006			Department of Revenue - - Gifts and grants Total					279,098.70
64006			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64006	56600	10000	99500	00223660	01/07/22	2,112.59	Town Of Delavan	
64006	56600	10000	99500	00225781	02/07/22	1,877.59	Town Of Delavan	
64006	56600	10000	99500	00226285	02/07/22	229.32	Town Of Delavan	
64006	56600	10000	99500	00229537	03/07/22	7,198.85	Town Of Delavan	
64006	56600	10000	99500	00230021	03/07/22	1,000.89	Town Of Delavan	
64006	56600	10000	99500	00230820	03/14/22	128.00	Town Of Delavan	
64006	56600	10000	99500	00231475	03/21/22	207.07	Town Of Delavan	
64006	56600	10000	99500	00232128	03/28/22	840.00	Town Of Delavan	
64006	56600	10000	99500	00233465	04/07/22	8,049.32	Town Of Delavan	
64006	56600	10000	99500	00235515	04/25/22	850.00	Town Of Delavan	
64006	56600	10000	99500	00235516	04/25/22	500.00	Town Of Delavan	
64006	56600	10000	99500	00236185	05/02/22	158.20	Town Of Delavan	
64006	56600	10000	99500	00236857	05/06/22	4,274.44	Town Of Delavan	
64006	56600	10000	99500	00237197	05/09/22	946.57	Town Of Delavan	
64006	56600	10000	99500	00239527	06/07/22	1,331.11	Town Of Delavan	
64006	56600	10000	99500	00243766	07/08/22	2,121.35	Town Of Delavan	
64006	56600	10000	99500	00244562	07/18/22	492.00	Town Of Delavan	
64006	56600	10000	99500	00245853	08/08/22	1,509.67	Town Of Delavan	
64006	56600	10000	99500	00247332	08/29/22	726.60	Town Of Delavan	
64006	56600	10000	99500	00248367	09/08/22	1,358.26	Town Of Delavan	
64006	56600	10000	99500	00250929	10/07/22	174.29	Town Of Delavan	
64006	56600	10000	99500	00252694	10/31/22	262.60	Town Of Delavan	
64006	56600	10000	99500	00253435	11/07/22	758.59	Town Of Delavan	
64006	56600	10000	99500	00255718	12/07/22	1,352.50	Town Of Delavan	
64006			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					38,459.81
64006			Shared Revenue and Tax Relief - - County and municipal aid account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006	83500	10000	10500	00102902	08/25/22	9,222.91	Town Of Delavan	
64006	83500	10000	10500	00105639	11/21/22	52,408.99	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - County and municipal aid account Total					61,631.90
64006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64006	83500	10000	10900	00102115	07/25/22	147.58	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					147.58
64006			Shared Revenue and Tax Relief - - Public utility distribution account					
64006	83500	10000	11000	00102902	08/25/22	1,557.55	Town Of Delavan	
64006	83500	10000	11000	00105639	11/21/22	8,575.30	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - Public utility distribution account Total					10,132.85
64006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64006	83500	10000	11100	00093893	05/02/22	4,163.73	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,163.73
64006			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64006	83500	10000	11200	00099363	07/25/22	20,757.73	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					20,757.73
64006			Shared Revenue and Tax Relief - - Lottery and gaming credit					
64006	83500	52100	36300	00090875	03/28/22	2,973.49	Town Of Delavan	
64006			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,973.49
64006 Total								877,385.50

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008			Department of Health Services - - Guardianship grant program					
64008	43500	10000	16300	AMBULANCE	11/21/22	3,855.66	Town Of East Troy	
64008			Department of Health Services - - Guardianship grant program Total					3,855.66
64008			Dept of Safety & Prof Services - - Fire dues distribution					
64008	16500	10000	22500	00045177	07/18/22	27,345.57	Town Of East Troy	
64008			Dept of Safety & Prof Services - - Fire dues distribution Total					27,345.57
64008			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64008	37000	10000	50300	00531735	01/24/22	13,542.40	Town Of East Troy	
64008	37000	10000	50300	00531736	01/24/22	1,362.50	Town Of East Troy	
64008	37000	10000	50300	00531737	01/24/22	83,693.77	Town Of East Troy	
64008	37000	10000	50300	00577112	04/26/22	271.25	Town Of East Troy	
64008	37000	10000	50300	00577113	04/26/22	605.50	Town Of East Troy	
64008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					99,475.42
64008			Dept of Natural Resources - - General program operations--federal funds					
64008	37000	21200	38100	00569538	03/25/22	1,294.15	Town Of East Troy	
64008			Dept of Natural Resources - - General program operations--federal funds Total					1,294.15
64008			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
64008	37000	21200	55000	00569538	03/25/22	10,224.79	Town Of East Troy	
64008			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					10,224.79
64008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
64008	37000	21200	57100	00590111	06/16/22	14.40	Town Of East Troy	
64008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					14.40
64008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
64008	37000	21200	57900	00577114	04/26/22	141.75	Town Of East Troy	
64008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					141.75
64008			Dept of Natural Resources - - Financial assistance for responsible units					
64008	37000	27400	67000	00584992	05/31/22	13,824.60	Town Of East Troy	
64008			Dept of Natural Resources - - Financial assistance for responsible units Total					13,824.60
64008			Dept of Natural Resources - - Recycling consolidation grants					
64008	37000	27400	67300	00584992	05/31/22	1,042.18	Town Of East Troy	
64008			Dept of Natural Resources - - Recycling consolidation grants Total					1,042.18
64008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64008	39500	21100	19100	00790828	01/03/22	47,485.09	Town Of East Troy	
64008	39500	21100	19100	00821195	04/04/22	47,485.09	Town Of East Troy	
64008	39500	21100	19100	00855463	07/05/22	47,485.09	Town Of East Troy	
64008	39500	21100	19100	00890050	10/03/22	47,485.09	Town Of East Troy	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	189,940.36
64008							Department of Justice - - Officer training reimbursements; supplemental funds	
64008	45500	10000	21400	00119774	11/10/22	960.00	Town Of East Troy	
64008							Department of Justice - - Officer training reimbursements; supplemental funds Total	960.00
64008							Department of Justice - - Bad Check Returns and Deposit Adjustments	
64008	45500	10000	99300	00110942	04/04/22	10.00	Town Of East Troy	
64008							Department of Justice - - Bad Check Returns and Deposit Adjustments Total	10.00
64008							Department of Administration - - Federal aid	
64008	50500	10000	14200	00184373	12/29/22	9,135.00	Town Of East Troy	
64008							Department of Administration - - Federal aid Total	9,135.00
64008							Department of Revenue - - Gifts and grants	
64008	56600	10000	12100	00241734	06/21/22	212,110.83	Town Of East Troy	
64008							Department of Revenue - - Gifts and grants Total	212,110.83
64008							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
64008	56600	10000	99500	00223649	01/07/22	1,982.84	Town Of East Troy	
64008	56600	10000	99500	00225770	02/07/22	697.31	Town Of East Troy	
64008	56600	10000	99500	00229526	03/07/22	4,439.86	Town Of East Troy	
64008	56600	10000	99500	00233454	04/07/22	2,545.17	Town Of East Troy	
64008	56600	10000	99500	00236846	05/06/22	2,384.96	Town Of East Troy	
64008	56600	10000	99500	00239516	06/07/22	1,388.99	Town Of East Troy	
64008	56600	10000	99500	00243756	07/08/22	990.79	Town Of East Troy	
64008	56600	10000	99500	00245843	08/08/22	81.23	Town Of East Troy	
64008	56600	10000	99500	00248357	09/08/22	540.36	Town Of East Troy	
64008	56600	10000	99500	00250918	10/07/22	442.61	Town Of East Troy	
64008	56600	10000	99500	00253425	11/07/22	901.14	Town Of East Troy	
64008	56600	10000	99500	00255708	12/07/22	1,398.26	Town Of East Troy	
64008							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	17,793.52
64008							Shared Revenue and Tax Relief - - County and municipal aid account	
64008	83500	10000	10500	00098722	07/25/22	7,523.53	Town Of East Troy	
64008	83500	10000	10500	00105640	11/21/22	38,777.68	Town Of East Troy	
64008							Shared Revenue and Tax Relief - - County and municipal aid account Total	46,301.21
64008							Shared Revenue and Tax Relief - - Exempt Computer Aid	
64008	83500	10000	10900	00102116	07/25/22	80.02	Town Of East Troy	
64008							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	80.02
64008							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
64008	83500	10000	11100	00093894	05/02/22	626.64	Town Of East Troy	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					626.64
64008			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64008	83500	10000	11200	00099364	07/25/22	12,549.08	Town Of East Troy	
64008			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					12,549.08
64008			Shared Revenue and Tax Relief - - Payments for municipal services					
64008	83500	10000	50100	00090297	02/01/22	292.74	Town Of East Troy	
64008			Shared Revenue and Tax Relief - - Payments for municipal services Total					292.74
64008 Total								647,017.92

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64010			Dept of Safety & Prof Services - - Fire dues distribution						
64010	16500	10000	22500	00045178	07/18/22	46,671.56	Geneva, Town of		
64010			Dept of Safety & Prof Services - - Fire dues distribution Total						46,671.56
64010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
64010	37000	10000	50300	00531802	01/24/22	2,210.46	Geneva, Town of		
64010	37000	10000	50300	00577513	04/26/22	616.32	Geneva, Town of		
64010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,826.78
64010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
64010	37000	21200	57100	00590112	06/16/22	3.00	Geneva, Town of		
64010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						3.00
64010			Dept of Natural Resources - - Financial assistance for responsible units						
64010	37000	27400	67000	00584192	05/31/22	6,474.41	Geneva, Town of		
64010			Dept of Natural Resources - - Financial assistance for responsible units Total						6,474.41
64010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64010	39500	21100	19100	00790829	01/03/22	59,394.42	Geneva, Town of		
64010	39500	21100	19100	00821196	04/04/22	59,394.42	Geneva, Town of		
64010	39500	21100	19100	00855464	07/05/22	59,394.42	Geneva, Town of		
64010	39500	21100	19100	00890051	10/03/22	59,394.43	Geneva, Town of		
64010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						237,577.69
64010			WI Dept of Transportation - - Local roads improvement program, state funds						
64010	39500	21100	27800	00910082	11/18/22	16,133.51	Geneva, Town of		
64010			WI Dept of Transportation - - Local roads improvement program, state funds Total						16,133.51
64010			Department of Justice - - Officer training reimbursements; supplemental funds						
64010	45500	10000	21400	00119820	11/14/22	1,120.00	Geneva, Town of		
64010			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,120.00
64010			Department of Revenue - - Gifts and grants						
64010	56600	10000	12100	00241735	06/21/22	263,764.76	Geneva, Town of		
64010			Department of Revenue - - Gifts and grants Total						263,764.76
64010			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
64010	56600	10000	99500	00223659	01/07/22	94.74	Geneva, Town of		
64010	56600	10000	99500	00225780	02/07/22	431.70	Geneva, Town of		
64010	56600	10000	99500	00229536	03/07/22	1,947.70	Geneva, Town of		
64010	56600	10000	99500	00233464	04/07/22	3,887.40	Geneva, Town of		
64010	56600	10000	99500	00234712	04/19/22	134.00	Geneva, Town of		
64010	56600	10000	99500	00236856	05/06/22	1,955.55	Geneva, Town of		
64010	56600	10000	99500	00239058	06/06/22	108.80	Geneva, Town of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64010	56600	10000	99500	00239526	06/07/22	462.19	Geneva, Town of	
64010	56600	10000	99500	00243765	07/08/22	644.09	Geneva, Town of	
64010	56600	10000	99500	00245852	08/08/22	50.00	Geneva, Town of	
64010	56600	10000	99500	00248366	09/08/22	50.00	Geneva, Town of	
64010	56600	10000	99500	00250928	10/07/22	50.00	Geneva, Town of	
64010	56600	10000	99500	00253434	11/07/22	298.00	Geneva, Town of	
64010	56600	10000	99500	00255717	12/07/22	717.34	Geneva, Town of	
64010		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						10,831.51
64010		Shared Revenue and Tax Relief -- County and municipal aid account						
64010	83500	10000	10500	00098723	07/25/22	7,904.96	Geneva, Town of	
64010	83500	10000	10500	00105641	11/21/22	44,794.77	Geneva, Town of	
64010		Shared Revenue and Tax Relief -- County and municipal aid account Total						52,699.73
64010		Shared Revenue and Tax Relief -- Exempt Computer Aid						
64010	83500	10000	10900	00102117	07/25/22	1,608.77	Geneva, Town of	
64010		Shared Revenue and Tax Relief -- Exempt Computer Aid Total						1,608.77
64010		Shared Revenue and Tax Relief -- Public utility distribution account						
64010	83500	10000	11000	00098723	07/25/22	3,951.67	Geneva, Town of	
64010	83500	10000	11000	00105641	11/21/22	22,399.22	Geneva, Town of	
64010		Shared Revenue and Tax Relief -- Public utility distribution account Total						26,350.89
64010		Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
64010	83500	10000	11100	00093895	05/02/22	3,789.02	Geneva, Town of	
64010		Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						3,789.02
64010		Shared Revenue and Tax Relief -- State aid; video service provider fee						
64010	83500	10000	11200	00099365	07/25/22	20,117.08	Geneva, Town of	
64010		Shared Revenue and Tax Relief -- State aid; video service provider fee Total						20,117.08
64010		Shared Revenue and Tax Relief -- Lottery and gaming credit						
64010	83500	52100	36300	00090876	03/28/22	986.17	Geneva, Town of	
64010		Shared Revenue and Tax Relief -- Lottery and gaming credit Total						986.17
64010 Total								690,954.88

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64012			Dept of Safety & Prof Services - - Fire dues distribution						
64012	16500	10000	22500	00045385	07/18/22	12,537.73	Town Of La Fayette		
64012			Dept of Safety & Prof Services - - Fire dues distribution Total						12,537.73
64012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
64012	37000	10000	50300	00577522	04/26/22	560.00	Town Of La Fayette		
64012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						560.00
64012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
64012	37000	21200	57100	00590113	06/16/22	115.30	Town Of La Fayette		
64012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						115.30
64012			Dept of Natural Resources - - Financial assistance for responsible units						
64012	37000	27400	67000	00585062	05/31/22	3,761.48	Town Of La Fayette		
64012			Dept of Natural Resources - - Financial assistance for responsible units Total						3,761.48
64012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64012	39500	21100	19100	00790830	01/03/22	29,149.17	Town Of La Fayette		
64012	39500	21100	19100	00821197	04/04/22	29,149.17	Town Of La Fayette		
64012	39500	21100	19100	00855465	07/05/22	29,149.17	Town Of La Fayette		
64012	39500	21100	19100	00890052	10/03/22	29,149.18	Town Of La Fayette		
64012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						116,596.69
64012			Elections Commission - - Federal aid; election administration fund						
64012	51000	22000	18200	00006414	08/24/22	600.00	Town Of La Fayette		
64012	51000	22000	18200	00006807	12/01/22	1,200.00	Town Of La Fayette		
64012			Elections Commission - - Federal aid; election administration fund Total						1,800.00
64012			Department of Revenue - - Gifts and grants						
64012	56600	10000	12100	00241736	06/21/22	104,930.23	Town Of La Fayette		
64012			Department of Revenue - - Gifts and grants Total						104,930.23
64012			Shared Revenue and Tax Relief - - County and municipal aid account						
64012	83500	10000	10500	00098724	07/25/22	3,006.96	Town Of La Fayette		
64012	83500	10000	10500	00105642	11/21/22	17,039.42	Town Of La Fayette		
64012			Shared Revenue and Tax Relief - - County and municipal aid account Total						20,046.38
64012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64012	83500	10000	10900	00102118	07/25/22	29.10	Town Of La Fayette		
64012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						29.10
64012			Shared Revenue and Tax Relief - - Public utility distribution account						
64012	83500	10000	11000	00098724	07/25/22	22.34	Town Of La Fayette		
64012	83500	10000	11000	00105642	11/21/22	131.79	Town Of La Fayette		
64012			Shared Revenue and Tax Relief - - Public utility distribution account Total						154.13

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64012	83500	10000	11100	00093896	05/02/22	3,246.53	Town Of La Fayette	
64012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,246.53
64012			Shared Revenue and Tax Relief - - Payments for municipal services					
64012	83500	10000	50100	00090298	02/01/22	227.94	Town Of La Fayette	
64012			Shared Revenue and Tax Relief - - Payments for municipal services Total					227.94
64012 Total								264,005.51

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64014			Dept of Safety & Prof Services - - Fire dues distribution					
64014	16500	10000	22500	00045386	07/18/22	23,483.55	Town Of La Grange	
64014			Dept of Safety & Prof Services - - Fire dues distribution Total					23,483.55
64014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64014	37000	10000	50300	00531749	01/24/22	68,860.29	Town Of La Grange	
64014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					68,860.29
64014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
64014	37000	21200	57100	00590114	06/16/22	68.61	Town Of La Grange	
64014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					68.61
64014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
64014	37000	21200	57900	00577186	04/26/22	15,953.83	Town Of La Grange	
64014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					15,953.83
64014			Dept of Natural Resources - - Financial assistance for responsible units					
64014	37000	27400	67000	00585105	05/31/22	11,019.74	Town Of La Grange	
64014			Dept of Natural Resources - - Financial assistance for responsible units Total					11,019.74
64014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64014	39500	21100	19100	00790831	01/03/22	41,555.50	Town Of La Grange	
64014	39500	21100	19100	00821198	04/04/22	41,555.50	Town Of La Grange	
64014	39500	21100	19100	00855466	07/05/22	41,555.50	Town Of La Grange	
64014	39500	21100	19100	00890053	10/03/22	41,555.50	Town Of La Grange	
64014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					166,222.00
64014			Department of Revenue - - Gifts and grants					
64014	56600	10000	12100	00241737	06/21/22	129,265.67	Town Of La Grange	
64014			Department of Revenue - - Gifts and grants Total					129,265.67
64014			Shared Revenue and Tax Relief - - County and municipal aid account					
64014	83500	10000	10500	00098725	07/25/22	3,058.44	Town Of La Grange	
64014	83500	10000	10500	00105643	11/21/22	17,331.16	Town Of La Grange	
64014			Shared Revenue and Tax Relief - - County and municipal aid account Total					20,389.60
64014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64014	83500	10000	10900	00102119	07/25/22	19.75	Town Of La Grange	
64014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					19.75
64014			Shared Revenue and Tax Relief - - Public utility distribution account					
64014	83500	10000	11000	00098725	07/25/22	250.34	Town Of La Grange	
64014	83500	10000	11000	00105643	11/21/22	6,654.52	Town Of La Grange	
64014			Shared Revenue and Tax Relief - - Public utility distribution account Total					6,904.86
64014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016			Department of Health Services - - Guardianship grant program					
64016	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Town Of Linn	
64016			Department of Health Services - - Guardianship grant program Total					2,000.00
64016			Dept of Safety & Prof Services - - Fire dues distribution					
64016	16500	10000	22500	00045567	07/18/22	54,217.19	Town Of Linn	
64016			Dept of Safety & Prof Services - - Fire dues distribution Total					54,217.19
64016			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64016	37000	10000	50300	00577213	04/26/22	67.86	Town Of Linn	
64016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					67.86
64016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
64016	37000	21200	57100	00590115	06/16/22	13.00	Town Of Linn	
64016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					13.00
64016			Dept of Natural Resources - - Financial assistance for responsible units					
64016	37000	27400	67000	00584380	05/31/22	10,639.31	Town Of Linn	
64016			Dept of Natural Resources - - Financial assistance for responsible units Total					10,639.31
64016			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64016	39500	21100	19100	00790832	01/03/22	79,061.39	Town Of Linn	
64016	39500	21100	19100	00821199	04/04/22	79,061.39	Town Of Linn	
64016	39500	21100	19100	00855467	07/05/22	79,061.39	Town Of Linn	
64016	39500	21100	19100	00890054	10/03/22	79,061.40	Town Of Linn	
64016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					316,245.57
64016			Department of Health Services - - Emergency medical services; aids					
64016	43500	10000	11900	00472277	01/11/22	6,549.22	Town Of Linn	
64016	43500	10000	11900	00509363	07/11/22	6,144.49	Town Of Linn	
64016			Department of Health Services - - Emergency medical services; aids Total					12,693.71
64016			Department of Health Services - - Federal project aids					
64016	43500	10000	84300	00509033	07/11/22	12,195.12	Town Of Linn	
64016			Department of Health Services - - Federal project aids Total					12,195.12
64016			Department of Justice - - Officer training reimbursements; supplemental funds					
64016	45500	10000	21400	00119841	11/18/22	1,280.00	Town Of Linn	
64016			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,280.00
64016			Department of Administration - - Federal aid					
64016	50500	10000	14200	00184400	12/29/22	1,375.00	Town Of Linn	
64016			Department of Administration - - Federal aid Total					1,375.00
64016			Elections Commission - - General program operations; general purpose revenue.					
64016	51000	10000	10100	00007123	12/29/22	218.90	Town Of Linn	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016			Elections Commission - - General program operations; general purpose revenue. Total					218.90
64016			Elections Commission - - Federal aid; election administration fund					
64016	51000	22000	18200	00006406	08/24/22	600.00	Town Of Linn	
64016	51000	22000	18200	00006674	11/01/22	1,200.00	Town Of Linn	
64016	51000	22000	18200	00007123	12/29/22	218.90	Town Of Linn	
64016			Elections Commission - - Federal aid; election administration fund Total					2,018.90
64016			Department of Revenue - - Gifts and grants					
64016	56600	10000	12100	00241738	06/21/22	125,759.27	Town Of Linn	
64016			Department of Revenue - - Gifts and grants Total					125,759.27
64016			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64016	56600	10000	99500	00223654	01/07/22	769.89	Town Of Linn	
64016	56600	10000	99500	00225775	02/07/22	890.78	Town Of Linn	
64016	56600	10000	99500	00229531	03/07/22	1,217.08	Town Of Linn	
64016	56600	10000	99500	00233459	04/07/22	927.94	Town Of Linn	
64016	56600	10000	99500	00236851	05/06/22	1,616.88	Town Of Linn	
64016	56600	10000	99500	00239521	06/07/22	543.12	Town Of Linn	
64016	56600	10000	99500	00243761	07/08/22	439.30	Town Of Linn	
64016	56600	10000	99500	00245848	08/08/22	266.40	Town Of Linn	
64016	56600	10000	99500	00248362	09/08/22	1,051.62	Town Of Linn	
64016	56600	10000	99500	00250923	10/07/22	150.00	Town Of Linn	
64016	56600	10000	99500	00253430	11/07/22	274.00	Town Of Linn	
64016	56600	10000	99500	00255713	12/07/22	150.00	Town Of Linn	
64016			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					8,297.01
64016			Shared Revenue and Tax Relief - - County and municipal aid account					
64016	83500	10000	10500	00098726	07/25/22	4,005.40	Town Of Linn	
64016	83500	10000	10500	00105644	11/21/22	20,697.28	Town Of Linn	
64016			Shared Revenue and Tax Relief - - County and municipal aid account Total					24,702.68
64016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64016	83500	10000	10900	00102120	07/25/22	88.34	Town Of Linn	
64016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					88.34
64016			Shared Revenue and Tax Relief - - Public utility distribution account					
64016	83500	10000	11000	00098726	07/25/22	1,161.06	Town Of Linn	
64016	83500	10000	11000	00105644	11/21/22	6,810.78	Town Of Linn	
64016			Shared Revenue and Tax Relief - - Public utility distribution account Total					7,971.84
64016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64016	83500	10000	11100	00093898	05/02/22	1,920.91	Town Of Linn	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,920.91
64016			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64016	83500	10000	11200	00099366	07/25/22	14,461.05	Town Of Linn	
64016			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					14,461.05
64016			Shared Revenue and Tax Relief - - Payments for municipal services					
64016	83500	10000	50100	00090299	02/01/22	1,404.32	Town Of Linn	
64016			Shared Revenue and Tax Relief - - Payments for municipal services Total					1,404.32
64016 Total								597,569.98

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64018			Department of Health Services - - Guardianship grant program					
64018	43500	10000	16300	AMBULANCE	11/21/22	2,862.54	Town of Lyons	
64018			Department of Health Services - - Guardianship grant program Total					2,862.54
64018			Dept of Safety & Prof Services - - Fire dues distribution					
64018	16500	10000	22500	00045568	07/18/22	19,035.23	Town of Lyons	
64018			Dept of Safety & Prof Services - - Fire dues distribution Total					19,035.23
64018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64018	37000	10000	50300	00531753	01/24/22	1,668.87	Town of Lyons	
64018	37000	10000	50300	00577222	04/26/22	809.80	Town of Lyons	
64018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					2,478.67
64018			Dept of Natural Resources - - SEG Earned					
64018	37000	21200	100SE	00596812	07/14/22	4,671.37	Town of Lyons	
64018			Dept of Natural Resources - - SEG Earned Total					4,671.37
64018			Dept of Natural Resources - - General program operations--state funds					
64018	37000	21200	16100	00537048	02/22/22	925.00	Town of Lyons	
64018			Dept of Natural Resources - - General program operations--state funds Total					925.00
64018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
64018	37000	21200	57100	00590116	06/16/22	30.40	Town of Lyons	
64018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					30.40
64018			Dept of Natural Resources - - Financial assistance for responsible units					
64018	37000	27400	67000	00585090	05/31/22	6,351.57	Town of Lyons	
64018			Dept of Natural Resources - - Financial assistance for responsible units Total					6,351.57
64018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64018	39500	21100	19100	00790833	01/03/22	37,379.84	Town of Lyons	
64018	39500	21100	19100	00821200	04/04/22	37,379.84	Town of Lyons	
64018	39500	21100	19100	00855468	07/05/22	37,379.84	Town of Lyons	
64018	39500	21100	19100	00890055	10/03/22	37,379.85	Town of Lyons	
64018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					149,519.37
64018			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds					
64018	39500	21100	27600	00804157	02/02/22	221,592.97	Town of Lyons	
64018			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total					221,592.97
64018			Department of Health Services - - Emergency medical services; aids					
64018	43500	10000	11900	00472279	01/11/22	6,671.02	Town of Lyons	
64018	43500	10000	11900	00514619	08/09/22	6,319.14	Town of Lyons	
64018			Department of Health Services - - Emergency medical services; aids Total					12,990.16
64018			Department of Health Services - - Federal project aids					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64018	43500	10000	84300	00514607	08/09/22	12,195.12	Town of Lyons	
64018	43500	10000	84300	00540098	12/09/22	50,835.00	Town of Lyons	
64018			Department of Health Services - - Federal project aids Total					63,030.12
64018			Department of Revenue - - Gifts and grants					
64018	56600	10000	12100	00241739	06/21/22	195,573.19	Town of Lyons	
64018			Department of Revenue - - Gifts and grants Total					195,573.19
64018			Shared Revenue and Tax Relief - - County and municipal aid account					
64018	83500	10000	10500	00098727	07/25/22	5,859.62	Town of Lyons	
64018	83500	10000	10500	00105645	11/21/22	30,341.99	Town of Lyons	
64018			Shared Revenue and Tax Relief - - County and municipal aid account Total					36,201.61
64018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64018	83500	10000	10900	00102121	07/25/22	277.48	Town of Lyons	
64018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					277.48
64018			Shared Revenue and Tax Relief - - Public utility distribution account					
64018	83500	10000	11000	00098727	07/25/22	286.27	Town of Lyons	
64018	83500	10000	11000	00105645	11/21/22	1,641.67	Town of Lyons	
64018			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,927.94
64018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64018	83500	10000	11100	00093899	05/02/22	9,914.32	Town of Lyons	
64018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					9,914.32
64018			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64018	83500	10000	11200	00099367	07/25/22	6,809.83	Town of Lyons	
64018			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					6,809.83
64018			Shared Revenue and Tax Relief - - Lottery and gaming credit					
64018	83500	52100	36300	00090877	03/28/22	486.57	Town of Lyons	
64018			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					486.57
64018 Total								734,678.34

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64020			Dept of Safety & Prof Services - - Fire dues distribution					
64020	16500	10000	22500	00045772	07/18/22	9,631.04	Town Of Richmond	
64020			Dept of Safety & Prof Services - - Fire dues distribution Total					9,631.04
64020			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64020	37000	10000	50300	00531765	01/24/22	15,246.33	Town Of Richmond	
64020			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					15,246.33
64020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
64020	37000	21200	57100	00590117	06/16/22	41.89	Town Of Richmond	
64020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					41.89
64020			Dept of Natural Resources - - Financial assistance for responsible units					
64020	37000	27400	67000	00584977	05/31/22	5,533.65	Town Of Richmond	
64020			Dept of Natural Resources - - Financial assistance for responsible units Total					5,533.65
64020			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64020	39500	21100	19100	00790834	01/03/22	33,298.02	Town Of Richmond	
64020	39500	21100	19100	00821201	04/04/22	33,298.02	Town Of Richmond	
64020	39500	21100	19100	00855469	07/05/22	33,298.02	Town Of Richmond	
64020	39500	21100	19100	00890056	10/03/22	33,298.02	Town Of Richmond	
64020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					133,192.08
64020			Elections Commission - - General program operations; general purpose revenue.					
64020	51000	10000	10100	00007101	12/27/22	198.95	Town Of Richmond	
64020			Elections Commission - - General program operations; general purpose revenue. Total					198.95
64020			Elections Commission - - Federal aid; election administration fund					
64020	51000	22000	18200	00006700	11/09/22	1,200.00	Town Of Richmond	
64020	51000	22000	18200	00007101	12/27/22	198.95	Town Of Richmond	
64020			Elections Commission - - Federal aid; election administration fund Total					1,398.95
64020			Department of Revenue - - Gifts and grants					
64020	56600	10000	12100	00241740	06/21/22	99,539.80	Town Of Richmond	
64020			Department of Revenue - - Gifts and grants Total					99,539.80
64020			Shared Revenue and Tax Relief - - County and municipal aid account					
64020	83500	10000	10500	00098728	07/25/22	2,922.50	Town Of Richmond	
64020	83500	10000	10500	00105646	11/21/22	16,560.80	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - County and municipal aid account Total					19,483.30
64020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64020	83500	10000	10900	00102122	07/25/22	20.78	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					20.78
64020			Shared Revenue and Tax Relief - - Public utility distribution account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64020	83500	10000	11000	00098728	07/25/22	793.26	Town Of Richmond		
64020	83500	10000	11000	00105646	11/21/22	4,760.06	Town Of Richmond		
64020		Shared Revenue and Tax Relief - - Public utility distribution account Total							5,553.32
64020		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
64020	83500	10000	11100	00093900	05/02/22	548.39	Town Of Richmond		
64020		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							548.39
64020		Shared Revenue and Tax Relief - - Lottery and gaming credit							
64020	83500	52100	36300	00090878	03/28/22	1,497.39	Town Of Richmond		
64020		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							1,497.39
64020 Total								291,885.87	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64022			Dept of Safety & Prof Services - - Fire dues distribution					
64022	16500	10000	22500	00045773	07/18/22	3,280.18	Town Of Sharon	
64022			Dept of Safety & Prof Services - - Fire dues distribution Total					3,280.18
64022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64022	37000	10000	50300	00577338	04/26/22	602.22	Town Of Sharon	
64022			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					602.22
64022			Dept of Natural Resources - - Financial assistance for responsible units					
64022	37000	27400	67000	00584819	05/31/22	978.81	Town Of Sharon	
64022			Dept of Natural Resources - - Financial assistance for responsible units Total					978.81
64022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64022	39500	21100	19100	00790835	01/03/22	27,694.73	Town Of Sharon	
64022	39500	21100	19100	00821202	04/04/22	27,694.73	Town Of Sharon	
64022	39500	21100	19100	00855470	07/06/22	27,694.73	Town Of Sharon	
64022	39500	21100	19100	00890057	10/03/22	27,694.73	Town Of Sharon	
64022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					110,778.92
64022			WI Dept of Transportation - - Local roads improvement program, state funds					
64022	39500	21100	27800	00797621	01/18/22	15,863.58	Town Of Sharon	
64022			WI Dept of Transportation - - Local roads improvement program, state funds Total					15,863.58
64022			Elections Commission - - General program operations; general purpose revenue.					
64022	51000	10000	10100	00007102	12/27/22	106.90	Town Of Sharon	
64022			Elections Commission - - General program operations; general purpose revenue. Total					106.90
64022			Elections Commission - - Federal aid; election administration fund					
64022	51000	22000	18200	00007102	12/27/22	106.90	Town Of Sharon	
64022			Elections Commission - - Federal aid; election administration fund Total					106.90
64022			Department of Revenue - - Gifts and grants					
64022	56600	10000	12100	00241741	06/21/22	47,885.86	Town Of Sharon	
64022			Department of Revenue - - Gifts and grants Total					47,885.86
64022			Shared Revenue and Tax Relief - - County and municipal aid account					
64022	83500	10000	10500	00098729	07/25/22	2,147.64	Town Of Sharon	
64022	83500	10000	10500	00105647	11/21/22	12,169.98	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - County and municipal aid account Total					14,317.62
64022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64022	83500	10000	10900	00102123	07/25/22	12.47	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					12.47
64022			Shared Revenue and Tax Relief - - Public utility distribution account					
64022	83500	10000	11000	00098729	07/25/22	1,008.89	Town Of Sharon	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64022	83500	10000	11000	00105647	11/21/22	5,866.75	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - Public utility distribution account Total					6,875.64
64022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64022	83500	10000	11100	00093901	05/02/22	433.46	Town Of Sharon	
64022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					433.46
64022 Total								201,242.56

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64024			Dept of Safety & Prof Services - - Fire dues distribution						
64024	16500	10000	22500	00045979	07/18/22	10,994.32	Town Of Spring Prairie		
64024			Dept of Safety & Prof Services - - Fire dues distribution Total						10,994.32
64024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
64024	37000	10000	50300	00531650	01/24/22	3,205.95	Town Of Spring Prairie		
64024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,205.95
64024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
64024	37000	21200	57100	00590118	06/16/22	20.00	Town Of Spring Prairie		
64024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						20.00
64024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
64024	37000	21200	57900	00576508	04/26/22	140.00	Town Of Spring Prairie		
64024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						140.00
64024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64024	39500	21100	19100	00790836	01/03/22	25,670.57	Town Of Spring Prairie		
64024	39500	21100	19100	00821203	04/04/22	25,670.57	Town Of Spring Prairie		
64024	39500	21100	19100	00855471	07/05/22	25,670.57	Town Of Spring Prairie		
64024	39500	21100	19100	00890058	10/03/22	25,670.59	Town Of Spring Prairie		
64024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						102,682.30
64024			Department of Revenue - - Gifts and grants						
64024	56600	10000	12100	00241742	06/21/22	114,873.74	Town Of Spring Prairie		
64024			Department of Revenue - - Gifts and grants Total						114,873.74
64024			Shared Revenue and Tax Relief - - County and municipal aid account						
64024	83500	10000	10500	00105648	11/21/22	19,792.58	Town Of Spring Prairie		
64024			Shared Revenue and Tax Relief - - County and municipal aid account Total						19,792.58
64024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64024	83500	10000	10900	00102124	07/25/22	21.83	Town Of Spring Prairie		
64024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						21.83
64024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64024	83500	10000	11100	00093902	05/02/22	518.91	Town Of Spring Prairie		
64024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						518.91
64024			Shared Revenue and Tax Relief - - State aid; video service provider fee						
64024	83500	10000	11200	00099368	07/25/22	2,725.91	Town Of Spring Prairie		
64024			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,725.91
64024 Total								254,975.54	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64026			Dept of Safety & Prof Services - - Fire dues distribution						
64026	16500	10000	22500	00045980	07/18/22	18,522.35	Town Of Sugar Creek		
64026			Dept of Safety & Prof Services - - Fire dues distribution Total						18,522.35
64026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
64026	37000	10000	50300	00531805	01/24/22	29,476.25	Town Of Sugar Creek		
64026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						29,476.25
64026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
64026	37000	21200	57100	00590119	06/16/22	19.60	Town Of Sugar Creek		
64026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						19.60
64026			Dept of Natural Resources - - Financial assistance for responsible units						
64026	37000	27400	67000	00584957	05/31/22	10,441.17	Town Of Sugar Creek		
64026			Dept of Natural Resources - - Financial assistance for responsible units Total						10,441.17
64026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64026	39500	21100	19100	00790837	01/03/22	41,026.00	Town Of Sugar Creek		
64026	39500	21100	19100	00821204	04/06/22	41,026.00	Town Of Sugar Creek		
64026	39500	21100	19100	00855472	07/05/22	41,026.00	Town Of Sugar Creek		
64026	39500	21100	19100	00890059	10/03/22	41,026.01	Town Of Sugar Creek		
64026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						164,104.01
64026			WI Dept of Transportation - - Local roads improvement program, state funds						
64026	39500	21100	27800	00900939	10/24/22	16,133.51	Town Of Sugar Creek		
64026			WI Dept of Transportation - - Local roads improvement program, state funds Total						16,133.51
64026			Department of Revenue - - Gifts and grants						
64026	56600	10000	12100	00241743	06/21/22	207,348.41	Town Of Sugar Creek		
64026			Department of Revenue - - Gifts and grants Total						207,348.41
64026			Shared Revenue and Tax Relief - - County and municipal aid account						
64026	83500	10000	10500	00098730	07/25/22	5,718.22	Town Of Sugar Creek		
64026	83500	10000	10500	00105649	11/21/22	32,403.22	Town Of Sugar Creek		
64026			Shared Revenue and Tax Relief - - County and municipal aid account Total						38,121.44
64026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64026	83500	10000	10900	00102125	07/25/22	55.08	Town Of Sugar Creek		
64026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						55.08
64026			Shared Revenue and Tax Relief - - Public utility distribution account						
64026	83500	10000	11000	00098730	07/25/22	1,396.89	Town Of Sugar Creek		
64026	83500	10000	11000	00105649	11/21/22	7,970.59	Town Of Sugar Creek		
64026			Shared Revenue and Tax Relief - - Public utility distribution account Total						9,367.48
64026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64026	83500	10000	11100	00093903	05/02/22	1,628.69	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,628.69
64026			Shared Revenue and Tax Relief - - Payments for municipal services					
64026	83500	10000	50100	00090300	02/01/22	295.99	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - Payments for municipal services Total					295.99
64026 Total								495,513.98

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028			Dept of Safety & Prof Services - - Fire dues distribution					
64028	16500	10000	22500	00045981	07/18/22	11,480.96	Town Of Troy	
64028			Dept of Safety & Prof Services - - Fire dues distribution Total					11,480.96
64028			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64028	37000	10000	50300	00531780	01/24/22	25,889.45	Town Of Troy	
64028	37000	10000	50300	00531781	01/24/22	512.23	Town Of Troy	
64028	37000	10000	50300	00531782	01/24/22	35,053.68	Town Of Troy	
64028	37000	10000	50300	00577387	04/26/22	1,489.25	Town Of Troy	
64028	37000	10000	50300	00577388	04/26/22	1,251.68	Town Of Troy	
64028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					64,196.29
64028			Dept of Natural Resources - - General program operations--federal funds					
64028	37000	21200	38100	00569598	03/25/22	3,095.77	Town Of Troy	
64028			Dept of Natural Resources - - General program operations--federal funds Total					3,095.77
64028			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
64028	37000	21200	55000	00569598	03/25/22	24,459.08	Town Of Troy	
64028			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					24,459.08
64028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
64028	37000	21200	57100	00590120	06/16/22	27.00	Town Of Troy	
64028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					27.00
64028			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
64028	37000	21200	57900	00577386	04/26/22	1,052.42	Town Of Troy	
64028			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					1,052.42
64028			Dept of Natural Resources - - Financial assistance for responsible units					
64028	37000	27400	67000	00584797	05/31/22	4,066.62	Town Of Troy	
64028			Dept of Natural Resources - - Financial assistance for responsible units Total					4,066.62
64028			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64028	39500	21100	19100	00790838	01/03/22	28,017.96	Town Of Troy	
64028	39500	21100	19100	00821205	04/04/22	28,017.96	Town Of Troy	
64028	39500	21100	19100	00855473	07/05/22	28,017.96	Town Of Troy	
64028	39500	21100	19100	00890060	10/03/22	28,017.99	Town Of Troy	
64028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					112,071.87
64028			Department of Justice - - Officer training reimbursements; supplemental funds					
64028	45500	10000	21400	00120724	11/30/22	800.00	Town Of Troy	
64028			Department of Justice - - Officer training reimbursements; supplemental funds Total					800.00
64028			Elections Commission - - Federal aid; election administration fund					
64028	51000	22000	18200	00006938	12/22/22	1,200.00	Town Of Troy	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028			Elections Commission - - Federal aid; election administration fund Total					1,200.00
64028			Department of Revenue - - Gifts and grants					
64028	56600	10000	12100	00241744	06/21/22	124,084.57	Town Of Troy	
64028			Department of Revenue - - Gifts and grants Total					124,084.57
64028			Shared Revenue and Tax Relief - - County and municipal aid account					
64028	83500	10000	10500	00098731	07/25/22	4,479.51	Town Of Troy	
64028	83500	10000	10500	00105650	11/21/22	25,383.90	Town Of Troy	
64028			Shared Revenue and Tax Relief - - County and municipal aid account Total					29,863.41
64028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64028	83500	10000	10900	00102126	07/25/22	32.22	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					32.22
64028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64028	83500	10000	11100	00093904	05/02/22	1,413.76	Town Of Troy	
64028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,413.76
64028			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64028	83500	10000	11200	00099369	07/25/22	3,664.54	Town Of Troy	
64028			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,664.54
64028			Shared Revenue and Tax Relief - - Lottery and gaming credit					
64028	83500	52100	36300	00090879	03/28/22	9,053.76	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					9,053.76
64028 Total								390,562.27

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64030			Dept of Safety & Prof Services - - Fire dues distribution						
64030	16500	10000	22500	00045982	07/18/22	9,853.17	Walworth, Town of		
64030			Dept of Safety & Prof Services - - Fire dues distribution Total						9,853.17
64030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
64030	37000	21200	57100	00590121	06/16/22	5.80	Walworth, Town of		
64030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						5.80
64030			Dept of Natural Resources - - Financial assistance for responsible units						
64030	37000	27400	67000	00584685	05/31/22	4,558.80	Walworth, Town of		
64030			Dept of Natural Resources - - Financial assistance for responsible units Total						4,558.80
64030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64030	39500	21100	19100	00790839	01/03/22	26,787.05	Walworth, Town of		
64030	39500	21100	19100	00821206	04/04/22	26,787.05	Walworth, Town of		
64030	39500	21100	19100	00855474	07/05/22	26,787.05	Walworth, Town of		
64030	39500	21100	19100	00890061	10/03/22	26,787.06	Walworth, Town of		
64030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						107,148.21
64030			Elections Commission - - Federal aid; election administration fund						
64030	51000	22000	18200	00006402	08/24/22	600.00	Walworth, Town of		
64030	51000	22000	18200	00006829	12/08/22	1,200.00	Walworth, Town of		
64030			Elections Commission - - Federal aid; election administration fund Total						1,800.00
64030			Department of Revenue - - Gifts and grants						
64030	56600	10000	12100	00241745	06/21/22	89,753.29	Walworth, Town of		
64030			Department of Revenue - - Gifts and grants Total						89,753.29
64030			Shared Revenue and Tax Relief - - County and municipal aid account						
64030	83500	10000	10500	00098732	07/25/22	2,516.03	Walworth, Town of		
64030	83500	10000	10500	00105651	11/21/22	14,257.51	Walworth, Town of		
64030			Shared Revenue and Tax Relief - - County and municipal aid account Total						16,773.54
64030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64030	83500	10000	10900	00102127	07/25/22	411.54	Walworth, Town of		
64030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						411.54
64030			Shared Revenue and Tax Relief - - Public utility distribution account						
64030	83500	10000	11000	00098732	07/25/22	3,208.00	Walworth, Town of		
64030	83500	10000	11000	00105651	11/21/22	18,470.41	Walworth, Town of		
64030			Shared Revenue and Tax Relief - - Public utility distribution account Total						21,678.41
64030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64030	83500	10000	11100	00093905	05/02/22	5,170.99	Walworth, Town of		
64030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						5,170.99

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64032			Dept of Safety & Prof Services - - Fire dues distribution					
64032	16500	10000	22500	00045983	07/18/22	10,070.07	Town Of Whitewater	
64032			Dept of Safety & Prof Services - - Fire dues distribution Total					10,070.07
64032			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
64032	37000	10000	50300	00531789	01/24/22	6,704.01	Town Of Whitewater	
64032	37000	10000	50300	00531790	01/24/22	32,322.30	Town Of Whitewater	
64032	37000	10000	50300	00577419	04/26/22	229.95	Town Of Whitewater	
64032	37000	10000	50300	00577420	04/26/22	150.89	Town Of Whitewater	
64032	37000	10000	50300	00577421	04/26/22	1,101.94	Town Of Whitewater	
64032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					40,509.09
64032			Dept of Natural Resources - - General program operations--federal funds					
64032	37000	21200	38100	00569607	03/25/22	2,902.26	Town Of Whitewater	
64032			Dept of Natural Resources - - General program operations--federal funds Total					2,902.26
64032			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
64032	37000	21200	55000	00569607	03/25/22	22,930.23	Town Of Whitewater	
64032			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					22,930.23
64032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
64032	37000	21200	57100	00590122	06/16/22	15.00	Town Of Whitewater	
64032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					15.00
64032			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
64032	37000	21200	57900	00577417	04/26/22	5,986.70	Town Of Whitewater	
64032	37000	21200	57900	00577418	04/26/22	703.50	Town Of Whitewater	
64032			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					6,690.20
64032			Dept of Natural Resources - - Financial assistance for responsible units					
64032	37000	27400	67000	00585074	05/31/22	5,406.04	Town Of Whitewater	
64032			Dept of Natural Resources - - Financial assistance for responsible units Total					5,406.04
64032			Dept of Natural Resources - - LAND ACQUISITION					
64032	37000	36300	TA100	00598819	08/09/22	4,475.00	Town Of Whitewater	
64032			Dept of Natural Resources - - LAND ACQUISITION Total					4,475.00
64032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64032	39500	21100	19100	00790840	01/03/22	30,744.36	Town Of Whitewater	
64032	39500	21100	19100	00821207	04/04/22	30,744.36	Town Of Whitewater	
64032	39500	21100	19100	00855475	07/05/22	30,744.36	Town Of Whitewater	
64032	39500	21100	19100	00890062	10/03/22	30,744.39	Town Of Whitewater	
64032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					122,977.47
64032			WI Dept of Transportation - - Local roads improvement program, state funds					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64032	39500	21100	27800	00885460	09/14/22	15,863.57	Town Of Whitewater	
64032			WI Dept of Transportation - - Local roads improvement program, state funds Total					15,863.57
64032			Department of Revenue - - Gifts and grants					
64032	56600	10000	12100	00241746	06/21/22	76,774.38	Town Of Whitewater	
64032			Department of Revenue - - Gifts and grants Total					76,774.38
64032			Shared Revenue and Tax Relief - - County and municipal aid account					
64032	83500	10000	10500	00098733	07/25/22	2,992.16	Town Of Whitewater	
64032	83500	10000	10500	00105652	11/21/22	16,955.56	Town Of Whitewater	
64032			Shared Revenue and Tax Relief - - County and municipal aid account Total					19,947.72
64032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64032	83500	10000	10900	00102128	07/25/22	31.18	Town Of Whitewater	
64032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					31.18
64032			Shared Revenue and Tax Relief - - Public utility distribution account					
64032	83500	10000	11000	00098733	07/25/22	1,842.29	Town Of Whitewater	
64032	83500	10000	11000	00105652	11/21/22	13,371.89	Town Of Whitewater	
64032			Shared Revenue and Tax Relief - - Public utility distribution account Total					15,214.18
64032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64032	83500	10000	11100	00093906	05/02/22	355.74	Town Of Whitewater	
64032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					355.74
64032			Shared Revenue and Tax Relief - - Payments for municipal services					
64032	83500	10000	50100	00090301	02/01/22	72.96	Town Of Whitewater	
64032			Shared Revenue and Tax Relief - - Payments for municipal services Total					72.96
64032 Total								344,235.09

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64115			Department of Military Affairs - - Division of emergency management; emergency planning grants						
64115	46500	10000	33700	00105965	01/26/22	137.00	Village Of Bloomfield		
64115			Department of Military Affairs - - Division of emergency management; emergency planning grants Total						137.00
64115			Dept of Safety & Prof Services - - Fire dues distribution						
64115	16500	10000	22500	00046334	07/18/22	17,133.46	Village Of Bloomfield		
64115			Dept of Safety & Prof Services - - Fire dues distribution Total						17,133.46
64115			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
64115	37000	10000	50300	00531828	01/24/22	215.05	Village Of Bloomfield		
64115	37000	10000	50300	00577720	04/26/22	3,767.14	Village Of Bloomfield		
64115			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,982.19
64115			Dept of Natural Resources - - Financial assistance for responsible units						
64115	37000	27400	67000	00584362	05/31/22	9,859.43	Village Of Bloomfield		
64115			Dept of Natural Resources - - Financial assistance for responsible units Total						9,859.43
64115			Dept of Natural Resources - - Recycling consolidation grants						
64115	37000	27400	67300	00584362	05/31/22	1,222.46	Village Of Bloomfield		
64115			Dept of Natural Resources - - Recycling consolidation grants Total						1,222.46
64115			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64115	39500	21100	19100	00790841	01/03/22	51,876.84	Village Of Bloomfield		
64115	39500	21100	19100	00821208	04/04/22	51,876.84	Village Of Bloomfield		
64115	39500	21100	19100	00855476	07/05/22	51,876.84	Village Of Bloomfield		
64115	39500	21100	19100	00890063	10/03/22	51,876.85	Village Of Bloomfield		
64115			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						207,507.37
64115			Department of Health Services - - Emergency medical services; aids						
64115	43500	10000	11900	00509194	07/11/22	6,491.39	Village Of Bloomfield		
64115			Department of Health Services - - Emergency medical services; aids Total						6,491.39
64115			Department of Health Services - - Federal project aids						
64115	43500	10000	84300	00508864	07/11/22	12,195.12	Village Of Bloomfield		
64115			Department of Health Services - - Federal project aids Total						12,195.12
64115			Department of Justice - - Officer training reimbursements; supplemental funds						
64115	45500	10000	21400	00119463	11/04/22	1,120.00	Village Of Bloomfield		
64115			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,120.00
64115			Elections Commission - - Federal aid; election administration fund						
64115	51000	22000	18200	00006113	04/25/22	600.00	Village Of Bloomfield		
64115			Elections Commission - - Federal aid; election administration fund Total						600.00
64115			Department of Revenue - - Gifts and grants						
64115	56600	10000	12100	00241747	06/21/22	248,378.48	Village Of Bloomfield		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64115			Department of Revenue - - Gifts and grants Total					248,378.48
64115			Shared Revenue and Tax Relief - - County and municipal aid account					
64115	83500	10000	10500	00098734	07/25/22	6,238.63	Village Of Bloomfield	
64115	83500	10000	10500	00105653	11/21/22	35,352.32	Village Of Bloomfield	
64115			Shared Revenue and Tax Relief - - County and municipal aid account Total					41,590.95
64115			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64115	83500	10000	10900	00102129	07/25/22	991.45	Village Of Bloomfield	
64115			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					991.45
64115			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64115	83500	10000	11100	00093907	05/02/22	4,170.01	Village Of Bloomfield	
64115			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,170.01
64115			Shared Revenue and Tax Relief - - Payments for municipal services					
64115	83500	10000	50100	00090302	02/01/22	246.17	Village Of Bloomfield	
64115			Shared Revenue and Tax Relief - - Payments for municipal services Total					246.17
64115 Total								555,625.48

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64116			Dept of Safety & Prof Services - - Fire dues distribution						
64116	16500	10000	22500	00046171	07/15/22	6,148.36	Village Of Darien		
64116			Dept of Safety & Prof Services - - Fire dues distribution Total						6,148.36
64116			Environmental Improvement Prog - - Clean water fund program financial assistance						
64116	32000	57300	16300	00000376	01/25/22	6,304.00	Village Of Darien		
64116			Environmental Improvement Prog - - Clean water fund program financial assistance Total						6,304.00
64116			Dept of Natural Resources - - Financial assistance for responsible units						
64116	37000	27400	67000	00584335	05/31/22	6,005.22	Village Of Darien		
64116			Dept of Natural Resources - - Financial assistance for responsible units Total						6,005.22
64116			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64116	39500	21100	19100	00790842	01/03/22	28,758.73	Village Of Darien		
64116	39500	21100	19100	00821209	04/04/22	28,758.73	Village Of Darien		
64116	39500	21100	19100	00855477	07/05/22	28,758.73	Village Of Darien		
64116	39500	21100	19100	00890064	10/03/22	28,758.75	Village Of Darien		
64116			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						115,034.94
64116			Department of Health Services - - Emergency medical services; aids						
64116	43500	10000	11900	00509265	07/11/22	3,754.00	Village Of Darien		
64116			Department of Health Services - - Emergency medical services; aids Total						3,754.00
64116			Department of Health Services - - Federal project aids						
64116	43500	10000	84300	00508935	07/11/22	12,195.12	Village Of Darien		
64116	43500	10000	84300	00537546	11/25/22	67,707.50	Village Of Darien		
64116			Department of Health Services - - Federal project aids Total						79,902.62
64116			Department of Revenue - - Gifts and grants						
64116	56600	10000	12100	00241748	06/21/22	83,211.50	Village Of Darien		
64116			Department of Revenue - - Gifts and grants Total						83,211.50
64116			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
64116	56600	10000	99500	00223651	01/07/22	3,706.15	Village Of Darien		
64116	56600	10000	99500	00225772	02/07/22	1,142.00	Village Of Darien		
64116	56600	10000	99500	00226286	02/07/22	39.00	Village Of Darien		
64116	56600	10000	99500	00227952	02/22/22	3,457.22	Village Of Darien		
64116	56600	10000	99500	00228754	02/28/22	465.15	Village Of Darien		
64116	56600	10000	99500	00229528	03/07/22	2,236.20	Village Of Darien		
64116	56600	10000	99500	00230022	03/07/22	384.78	Village Of Darien		
64116	56600	10000	99500	00230821	03/14/22	760.21	Village Of Darien		
64116	56600	10000	99500	00231476	03/21/22	1,353.00	Village Of Darien		
64116	56600	10000	99500	00233456	04/07/22	676.25	Village Of Darien		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64116	56600	10000	99500	00234032	04/11/22	494.71	Village Of Darien		
64116	56600	10000	99500	00235517	04/25/22	34.12	Village Of Darien		
64116	56600	10000	99500	00236186	05/02/22	365.47	Village Of Darien		
64116	56600	10000	99500	00236848	05/06/22	1,065.50	Village Of Darien		
64116	56600	10000	99500	00237685	05/16/22	1,124.40	Village Of Darien		
64116	56600	10000	99500	00239518	06/07/22	764.15	Village Of Darien		
64116	56600	10000	99500	00243758	07/08/22	225.00	Village Of Darien		
64116	56600	10000	99500	00245845	08/08/22	655.40	Village Of Darien		
64116	56600	10000	99500	00248359	09/08/22	473.00	Village Of Darien		
64116	56600	10000	99500	00250920	10/07/22	323.80	Village Of Darien		
64116	56600	10000	99500	00253427	11/07/22	566.61	Village Of Darien		
64116	56600	10000	99500	00255710	12/07/22	672.55	Village Of Darien		
64116			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						20,984.67
64116			Shared Revenue and Tax Relief - - County and municipal aid account						
64116	83500	10000	10500	00098735	07/25/22	30,900.38	Village Of Darien		
64116	83500	10000	10500	00105654	11/21/22	175,102.18	Village Of Darien		
64116			Shared Revenue and Tax Relief - - County and municipal aid account Total						206,002.56
64116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64116	83500	10000	10900	00102130	07/25/22	5,743.97	Village Of Darien		
64116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5,743.97
64116			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64116	83500	10000	11100	00093908	05/02/22	37,475.25	Village Of Darien		
64116	83500	10000	11100	00094532	05/02/22	127.25	Village Of Darien		
64116			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						37,602.50
64116 Total								570,694.34	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64121			Dept of Safety & Prof Services - - Fire dues distribution						
64121	16500	10000	22500	00046172	07/15/22	17,640.42	Village Of East Troy		
64121			Dept of Safety & Prof Services - - Fire dues distribution Total						17,640.42
64121			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
64121	37000	10000	50300	00531795	01/21/22	1,558.82	Village Of East Troy		
64121			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,558.82
64121			Dept of Natural Resources - - Financial assistance for responsible units						
64121	37000	27400	67000	00584275	05/31/22	6,923.79	Village Of East Troy		
64121			Dept of Natural Resources - - Financial assistance for responsible units Total						6,923.79
64121			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64121	39500	21100	19100	00790843	01/03/22	51,383.26	Village Of East Troy		
64121	39500	21100	19100	00821210	04/04/22	51,383.26	Village Of East Troy		
64121	39500	21100	19100	00855478	07/05/22	51,383.26	Village Of East Troy		
64121	39500	21100	19100	00890065	10/03/22	51,383.27	Village Of East Troy		
64121			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						205,533.05
64121			WI Dept of Transportation - - Aeronautics assistance, federal funds						
64121	39500	21100	28400	00846324	06/02/22	32,000.00	Village Of East Troy		
64121	39500	21100	28400	00846326	06/02/22	13,000.00	Village Of East Troy		
64121	39500	21100	28400	00846327	06/02/22	30,000.00	Village Of East Troy		
64121			WI Dept of Transportation - - Aeronautics assistance, federal funds Total						75,000.00
64121			Department of Justice - - Officer training reimbursements; supplemental funds						
64121	45500	10000	21400	00119773	11/10/22	1,440.00	Village Of East Troy		
64121			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,440.00
64121			Department of Revenue - - Gifts and grants						
64121	56600	10000	12100	00241749	06/21/22	225,717.74	Village Of East Troy		
64121			Department of Revenue - - Gifts and grants Total						225,717.74
64121			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
64121	56600	10000	99500	00223650	01/07/22	1,104.79	Village Of East Troy		
64121	56600	10000	99500	00225771	02/07/22	1,166.43	Village Of East Troy		
64121	56600	10000	99500	00226278	02/07/22	89.00	Village Of East Troy		
64121	56600	10000	99500	00229527	03/07/22	4,327.54	Village Of East Troy		
64121	56600	10000	99500	00233455	04/07/22	3,869.73	Village Of East Troy		
64121	56600	10000	99500	00236847	05/06/22	1,876.53	Village Of East Troy		
64121	56600	10000	99500	00239517	06/07/22	2,779.18	Village Of East Troy		
64121	56600	10000	99500	00243757	07/08/22	548.19	Village Of East Troy		
64121	56600	10000	99500	00245844	08/08/22	718.21	Village Of East Troy		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64121	56600	10000	99500	00248358	09/08/22	748.78	Village Of East Troy		
64121	56600	10000	99500	00250919	10/07/22	871.32	Village Of East Troy		
64121	56600	10000	99500	00253426	11/07/22	1,390.37	Village Of East Troy		
64121	56600	10000	99500	00255709	12/07/22	369.12	Village Of East Troy		
64121			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						19,859.19
64121			Shared Revenue and Tax Relief - - Expenditure restraint program account						
64121	83500	10000	10100	00098736	07/25/22	37,097.84	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						37,097.84
64121			Shared Revenue and Tax Relief - - County and municipal aid account						
64121	83500	10000	10500	00098736	07/25/22	46,643.24	Village Of East Troy		
64121	83500	10000	10500	00105655	11/21/22	264,311.72	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - County and municipal aid account Total						310,954.96
64121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64121	83500	10000	10900	00100379	07/25/22	1,730.12	Village Of East Troy		
64121	83500	10000	10900	00102131	07/25/22	4,087.40	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5,817.52
64121			Shared Revenue and Tax Relief - - Public utility distribution account						
64121	83500	10000	11000	00098736	07/25/22	918.10	Village Of East Troy		
64121	83500	10000	11000	00105655	11/21/22	5,796.04	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - Public utility distribution account Total						6,714.14
64121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64121	83500	10000	11100	00093909	05/02/22	8,309.84	Village Of East Troy		
64121	83500	10000	11100	00094533	05/02/22	8,744.33	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						17,054.17
64121			Shared Revenue and Tax Relief - - State aid; video service provider fee						
64121	83500	10000	11200	00099371	07/25/22	10,436.70	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						10,436.70
64121			Shared Revenue and Tax Relief - - Lottery and gaming credit						
64121	83500	52100	36300	00090880	03/28/22	10,308.72	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						10,308.72
64121 Total								952,057.06	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64126			Dept of Safety & Prof Services - - Fire dues distribution					
64126	16500	10000	22500	00046173	07/18/22	46,175.12	Village Of Fontana	
64126			Dept of Safety & Prof Services - - Fire dues distribution Total					46,175.12
64126			Dept of Natural Resources - - Financial assistance for responsible units					
64126	37000	27400	67000	00584477	05/31/22	16,871.20	Village Of Fontana	
64126			Dept of Natural Resources - - Financial assistance for responsible units Total					16,871.20
64126			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64126	39500	21100	19100	00790844	01/03/22	142,779.23	Village Of Fontana	
64126	39500	21100	19100	00821211	04/04/22	142,779.23	Village Of Fontana	
64126	39500	21100	19100	00855479	07/05/22	142,779.23	Village Of Fontana	
64126	39500	21100	19100	00890066	10/03/22	142,779.25	Village Of Fontana	
64126			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					571,116.94
64126			WI Dept of Transportation - - Local roads improvement program, state funds					
64126	39500	21100	27800	00885457	09/14/22	26,172.40	Village Of Fontana	
64126			WI Dept of Transportation - - Local roads improvement program, state funds Total					26,172.40
64126			Department of Health Services - - Emergency medical services; aids					
64126	43500	10000	11900	00472339	01/11/22	6,517.57	Village Of Fontana	
64126	43500	10000	11900	00509238	07/11/22	6,107.24	Village Of Fontana	
64126			Department of Health Services - - Emergency medical services; aids Total					12,624.81
64126			Department of Health Services - - Federal project aids					
64126	43500	10000	84300	00508908	07/11/22	12,195.12	Village Of Fontana	
64126	43500	10000	84300	00537535	11/25/22	30,707.50	Village Of Fontana	
64126			Department of Health Services - - Federal project aids Total					42,902.62
64126			Department of Justice - - Officer training reimbursements; supplemental funds					
64126	45500	10000	21400	00119807	11/14/22	800.00	Village Of Fontana	
64126			Department of Justice - - Officer training reimbursements; supplemental funds Total					800.00
64126			Elections Commission - - Federal aid; election administration fund					
64126	51000	22000	18200	00006504	09/08/22	600.00	Village Of Fontana	
64126			Elections Commission - - Federal aid; election administration fund Total					600.00
64126			Department of Revenue - - Gifts and grants					
64126	56600	10000	12100	00241750	06/21/22	91,113.98	Village Of Fontana	
64126			Department of Revenue - - Gifts and grants Total					91,113.98
64126			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64126	56600	10000	99500	00227151	02/14/22	495.00	Village Of Fontana	
64126	56600	10000	99500	00228749	02/28/22	587.00	Village Of Fontana	
64126	56600	10000	99500	00228750	02/28/22	772.00	Village Of Fontana	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64126	56600	10000	99500	00232882	04/04/22	784.50	Village Of Fontana		
64126	56600	10000	99500	00235511	04/25/22	1,130.00	Village Of Fontana		
64126	56600	10000	99500	00236183	05/02/22	68.00	Village Of Fontana		
64126			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						3,836.50
64126			Shared Revenue and Tax Relief - - County and municipal aid account						
64126	83500	10000	10500	00098737	07/25/22	3,230.35	Village Of Fontana		
64126	83500	10000	10500	00105656	11/21/22	18,305.34	Village Of Fontana		
64126			Shared Revenue and Tax Relief - - County and municipal aid account Total						21,535.69
64126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64126	83500	10000	10900	00100380	07/25/22	1,134.03	Village Of Fontana		
64126	83500	10000	10900	00102132	07/25/22	200.58	Village Of Fontana		
64126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,334.61
64126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64126	83500	10000	11100	00093910	05/02/22	1,686.96	Village Of Fontana		
64126	83500	10000	11100	00094534	05/02/22	10,393.51	Village Of Fontana		
64126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						12,080.47
64126			Shared Revenue and Tax Relief - - State aid; video service provider fee						
64126	83500	10000	11200	00099372	07/25/22	18,511.30	Village Of Fontana		
64126			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						18,511.30
64126 Total								865,675.64	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64131			Dept of Safety & Prof Services - - Fire dues distribution						
64131	16500	10000	22500	00046174	07/18/22	10,218.88	VILLAGE OF GENOA CITY		
64131			Dept of Safety & Prof Services - - Fire dues distribution Total						10,218.88
64131			Dept of Natural Resources - - Financial assistance for responsible units						
64131	37000	27400	67000	00584802	05/31/22	5,682.65	VILLAGE OF GENOA CITY		
64131			Dept of Natural Resources - - Financial assistance for responsible units Total						5,682.65
64131			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64131	39500	21100	19100	00790845	01/03/22	46,382.71	VILLAGE OF GENOA CITY		
64131	39500	21100	19100	00821212	04/04/22	46,382.71	VILLAGE OF GENOA CITY		
64131	39500	21100	19100	00855480	07/05/22	46,382.71	VILLAGE OF GENOA CITY		
64131	39500	21100	19100	00890067	10/03/22	46,382.71	VILLAGE OF GENOA CITY		
64131			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						185,530.84
64131			Department of Revenue - - Gifts and grants						
64131	56600	10000	12100	00241751	06/21/22	156,217.82	VILLAGE OF GENOA CITY		
64131			Department of Revenue - - Gifts and grants Total						156,217.82
64131			Shared Revenue and Tax Relief - - Expenditure restraint program account						
64131	83500	10000	10100	00098738	07/25/22	43,602.87	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						43,602.87
64131			Shared Revenue and Tax Relief - - County and municipal aid account						
64131	83500	10000	10500	00098738	07/25/22	10,586.35	VILLAGE OF GENOA CITY		
64131	83500	10000	10500	00105657	11/21/22	59,989.33	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - County and municipal aid account Total						70,575.68
64131			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64131	83500	10000	10900	00102133	07/25/22	999.76	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						999.76
64131			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64131	83500	10000	11100	00093911	05/02/22	8,976.16	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						8,976.16
64131			Shared Revenue and Tax Relief - - State aid; video service provider fee						
64131	83500	10000	11200	00099373	07/25/22	7,807.45	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						7,807.45
64131	Total							489,612.11	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64153			Dept of Natural Resources - - General program operations--state funds					
64153	37000	21200	16100	00527971	01/07/22	133.35	Village Of Mukwonago	
64153	37000	21200	16100	00573386	04/14/22	104.17	Village Of Mukwonago	
64153	37000	21200	16100	00596277	07/13/22	161.14	Village Of Mukwonago	
64153	37000	21200	16100	00613122	10/11/22	149.77	Village Of Mukwonago	
64153			Dept of Natural Resources - - General program operations--state funds Total					548.43
64153			Dept of Natural Resources - - Resource aids -- fire suppression grants					
64153	37000	21200	54500	00568614	03/18/22	9,079.06	Village Of Mukwonago	
64153			Dept of Natural Resources - - Resource aids -- fire suppression grants Total					9,079.06
64153			Department of Health Services - - Emergency medical services; aids					
64153	43500	10000	11900	00472363	01/11/22	7,238.52	Village Of Mukwonago	
64153	43500	10000	11900	00509302	07/11/22	6,837.04	Village Of Mukwonago	
64153			Department of Health Services - - Emergency medical services; aids Total					14,075.56
64153			Department of Health Services - - Federal project aids					
64153	43500	10000	84300	00508972	07/11/22	12,195.12	Village Of Mukwonago	
64153	43500	10000	84300	00537555	11/25/22	2,227.50	Village Of Mukwonago	
64153			Department of Health Services - - Federal project aids Total					14,422.62
64153			Department of Justice - - Officer training reimbursements; supplemental funds					
64153	45500	10000	21400	00120201	11/21/22	2,400.00	Village Of Mukwonago	
64153			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,400.00
64153			Elections Commission - - Federal aid; election administration fund					
64153	51000	22000	18200	00006450	08/31/22	600.00	Village Of Mukwonago	
64153			Elections Commission - - Federal aid; election administration fund Total					600.00
64153			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64153	56600	10000	99500	00225065	01/31/22	1,008.80	Village Of Mukwonago	
64153	56600	10000	99500	00226319	02/07/22	50.00	Village Of Mukwonago	
64153	56600	10000	99500	00226320	02/07/22	2,899.10	Village Of Mukwonago	
64153	56600	10000	99500	00227191	02/14/22	250.00	Village Of Mukwonago	
64153	56600	10000	99500	00227192	02/14/22	3,879.74	Village Of Mukwonago	
64153	56600	10000	99500	00227984	02/22/22	212.05	Village Of Mukwonago	
64153	56600	10000	99500	00227985	02/22/22	4,175.16	Village Of Mukwonago	
64153	56600	10000	99500	00228784	02/28/22	50.00	Village Of Mukwonago	
64153	56600	10000	99500	00228785	02/28/22	2,266.68	Village Of Mukwonago	
64153	56600	10000	99500	00230046	03/07/22	75.00	Village Of Mukwonago	
64153	56600	10000	99500	00230047	03/07/22	775.60	Village Of Mukwonago	
64153	56600	10000	99500	00230849	03/14/22	1,822.80	Village Of Mukwonago	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64153	56600	10000	99500	00231502	03/21/22	2,069.58	Village Of Mukwonago	
64153	56600	10000	99500	00232152	03/28/22	25.00	Village Of Mukwonago	
64153	56600	10000	99500	00232153	03/28/22	974.10	Village Of Mukwonago	
64153	56600	10000	99500	00232911	04/04/22	75.00	Village Of Mukwonago	
64153	56600	10000	99500	00232912	04/04/22	2,039.49	Village Of Mukwonago	
64153	56600	10000	99500	00234055	04/11/22	25.00	Village Of Mukwonago	
64153	56600	10000	99500	00234056	04/11/22	2,454.20	Village Of Mukwonago	
64153	56600	10000	99500	00234737	04/19/22	25.00	Village Of Mukwonago	
64153	56600	10000	99500	00234738	04/19/22	2,319.85	Village Of Mukwonago	
64153	56600	10000	99500	00235550	04/25/22	400.00	Village Of Mukwonago	
64153	56600	10000	99500	00235551	04/25/22	2,939.38	Village Of Mukwonago	
64153	56600	10000	99500	00236209	05/02/22	90.00	Village Of Mukwonago	
64153	56600	10000	99500	00236210	05/02/22	2,676.21	Village Of Mukwonago	
64153	56600	10000	99500	00237212	05/09/22	76.67	Village Of Mukwonago	
64153	56600	10000	99500	00237703	05/16/22	721.20	Village Of Mukwonago	
64153	56600	10000	99500	00238202	05/23/22	1,317.15	Village Of Mukwonago	
64153	56600	10000	99500	00238671	05/31/22	50.00	Village Of Mukwonago	
64153	56600	10000	99500	00238672	05/31/22	632.30	Village Of Mukwonago	
64153	56600	10000	99500	00239070	06/06/22	222.80	Village Of Mukwonago	
64153	56600	10000	99500	00242342	06/21/22	50.00	Village Of Mukwonago	
64153	56600	10000	99500	00242343	06/21/22	1,011.13	Village Of Mukwonago	
64153	56600	10000	99500	00242745	06/27/22	313.00	Village Of Mukwonago	
64153	56600	10000	99500	00243164	07/05/22	175.17	Village Of Mukwonago	
64153	56600	10000	99500	00244031	07/11/22	230.00	Village Of Mukwonago	
64153	56600	10000	99500	00244573	07/18/22	1,550.80	Village Of Mukwonago	
64153	56600	10000	99500	00244940	07/25/22	34.00	Village Of Mukwonago	
64153	56600	10000	99500	00246056	08/08/22	185.00	Village Of Mukwonago	
64153	56600	10000	99500	00246873	08/22/22	25.00	Village Of Mukwonago	
64153	56600	10000	99500	00247338	08/29/22	408.20	Village Of Mukwonago	
64153	56600	10000	99500	00249187	09/19/22	25.00	Village Of Mukwonago	
64153	56600	10000	99500	00249188	09/19/22	960.97	Village Of Mukwonago	
64153	56600	10000	99500	00249667	09/26/22	224.80	Village Of Mukwonago	
64153	56600	10000	99500	00250211	10/03/22	124.00	Village Of Mukwonago	
64153	56600	10000	99500	00251165	10/11/22	235.40	Village Of Mukwonago	
64153	56600	10000	99500	00251601	10/17/22	200.00	Village Of Mukwonago	
64153	56600	10000	99500	00251602	10/17/22	239.95	Village Of Mukwonago	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64153	56600	10000	99500	00252703	10/31/22	33.55	Village Of Mukwonago		
64153	56600	10000	99500	00253553	11/07/22	124.00	Village Of Mukwonago		
64153	56600	10000	99500	00256110	12/12/22	252.80	Village Of Mukwonago		
64153			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						43,000.63
64153			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64153	83500	10000	10900	00102134	07/25/22	59.24	Village Of Mukwonago		
64153			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						59.24
64153			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64153	83500	10000	11100	00093912	05/02/22	60.31	Village Of Mukwonago		
64153			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						60.31
64153			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
64153	83500	10000	30200	00097032	07/25/22	4,712.44	Village Of Mukwonago		
64153	83500	10000	30200	00100570	07/25/22	40,656.79	Village Of Mukwonago		
64153			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						45,369.23
64153			Shared Revenue and Tax Relief - - Lottery and gaming credit						
64153	83500	52100	36300	00091053	03/28/22	11,756.46	Village Of Mukwonago		
64153			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						11,756.46
64153 Total								141,371.54	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64181			Department of Health Services - - Guardianship grant program					
64181	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village Of Sharon	
64181			Department of Health Services - - Guardianship grant program Total					2,000.00
64181			Dept of Safety & Prof Services - - Fire dues distribution					
64181	16500	10000	22500	00046368	07/18/22	3,382.02	Village Of Sharon	
64181			Dept of Safety & Prof Services - - Fire dues distribution Total					3,382.02
64181			Dept of Natural Resources - - Financial assistance for responsible units					
64181	37000	27400	67000	00584379	05/31/22	4,772.79	Village Of Sharon	
64181			Dept of Natural Resources - - Financial assistance for responsible units Total					4,772.79
64181			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64181	39500	21100	19100	00790846	01/03/22	19,242.83	Village Of Sharon	
64181	39500	21100	19100	00821213	04/04/22	19,242.83	Village Of Sharon	
64181	39500	21100	19100	00855481	07/05/22	19,242.83	Village Of Sharon	
64181	39500	21100	19100	00890068	10/03/22	19,242.83	Village Of Sharon	
64181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					76,971.32
64181			WI Dept of Transportation - - Local roads improvement program, state funds					
64181	39500	21100	27800	00804092	02/02/22	26,172.40	Village Of Sharon	
64181			WI Dept of Transportation - - Local roads improvement program, state funds Total					26,172.40
64181			Department of Health Services - - Emergency medical services; aids					
64181	43500	10000	11900	00472357	01/11/22	6,553.52	Village Of Sharon	
64181	43500	10000	11900	00509154	07/11/22	6,143.19	Village Of Sharon	
64181			Department of Health Services - - Emergency medical services; aids Total					12,696.71
64181			Department of Health Services - - Federal project aids					
64181	43500	10000	84300	00508824	07/11/22	12,195.12	Village Of Sharon	
64181	43500	10000	84300	00534420	11/14/22	4,277.50	Village Of Sharon	
64181			Department of Health Services - - Federal project aids Total					16,472.62
64181			Department of Justice - - Officer training reimbursements; supplemental funds					
64181	45500	10000	21400	00120433	11/25/22	800.00	Village Of Sharon	
64181			Department of Justice - - Officer training reimbursements; supplemental funds Total					800.00
64181			Department of Administration - - Federal aid					
64181	50500	10000	14200	00179586	10/24/22	488.51	Village Of Sharon	
64181			Department of Administration - - Federal aid Total					488.51
64181			Department of Revenue - - Gifts and grants					
64181	56600	10000	12100	00241752	06/21/22	81,484.47	Village Of Sharon	
64181			Department of Revenue - - Gifts and grants Total					81,484.47
64181			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64181	56600	10000	99500	00226284	02/07/22	116.40	Village Of Sharon		
64181	56600	10000	99500	00227154	02/14/22	575.75	Village Of Sharon		
64181	56600	10000	99500	00227951	02/22/22	119.22	Village Of Sharon		
64181	56600	10000	99500	00228753	02/28/22	1,286.61	Village Of Sharon		
64181	56600	10000	99500	00232884	04/04/22	1,679.65	Village Of Sharon		
64181	56600	10000	99500	00234710	04/19/22	301.00	Village Of Sharon		
64181	56600	10000	99500	00238656	05/31/22	785.00	Village Of Sharon		
64181			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						4,863.63
64181			Shared Revenue and Tax Relief -- County and municipal aid account						
64181	83500	10000	10500	00098739	07/25/22	35,310.55	Village Of Sharon		
64181	83500	10000	10500	00105658	11/21/22	198,093.11	Village Of Sharon		
64181			Shared Revenue and Tax Relief -- County and municipal aid account Total						233,403.66
64181			Shared Revenue and Tax Relief -- Exempt Computer Aid						
64181	83500	10000	10900	00102135	07/25/22	629.79	Village Of Sharon		
64181			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						629.79
64181			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
64181	83500	10000	11100	00093913	05/02/22	374.61	Village Of Sharon		
64181			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						374.61
64181			Shared Revenue and Tax Relief -- State aid; video service provider fee						
64181	83500	10000	11200	00099374	07/25/22	2,896.50	Village Of Sharon		
64181			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						2,896.50
64181			Shared Revenue and Tax Relief -- Lottery and gaming credit						
64181	83500	52100	36300	00090881	03/28/22	3,149.52	Village Of Sharon		
64181			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						3,149.52
64181	Total							470,558.55	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64191			Dept of Safety & Prof Services - - Fire dues distribution						
64191	16500	10000	22500	00046545	07/18/22	10,251.72	Village Of Walworth		
64191			Dept of Safety & Prof Services - - Fire dues distribution Total						10,251.72
64191			Dept of Natural Resources - - Financial assistance for responsible units						
64191	37000	27400	67000	00584971	05/31/22	8,531.10	Village Of Walworth		
64191			Dept of Natural Resources - - Financial assistance for responsible units Total						8,531.10
64191			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64191	39500	21100	19100	00790847	01/03/22	28,153.37	Village Of Walworth		
64191	39500	21100	19100	00821214	04/04/22	28,153.37	Village Of Walworth		
64191	39500	21100	19100	00855482	07/05/22	28,153.37	Village Of Walworth		
64191	39500	21100	19100	00890069	10/03/22	28,153.37	Village Of Walworth		
64191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						112,613.48
64191			WI Dept of Transportation - - Local roads improvement program, state funds						
64191	39500	21100	27800	00911894	11/28/22	26,676.84	Village Of Walworth		
64191			WI Dept of Transportation - - Local roads improvement program, state funds Total						26,676.84
64191			Department of Justice - - Officer training reimbursements; supplemental funds						
64191	45500	10000	21400	00120752	12/01/22	1,280.00	Village Of Walworth		
64191			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,280.00
64191			Department of Administration - - Federal aid						
64191	50500	10000	14200	00175308	09/01/22	911.72	Village Of Walworth		
64191			Department of Administration - - Federal aid Total						911.72
64191			Department of Revenue - - Gifts and grants						
64191	56600	10000	12100	00241753	06/21/22	147,949.00	Village Of Walworth		
64191			Department of Revenue - - Gifts and grants Total						147,949.00
64191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
64191	56600	10000	99500	00223658	01/07/22	275.20	Village Of Walworth		
64191	56600	10000	99500	00225779	02/07/22	540.10	Village Of Walworth		
64191	56600	10000	99500	00229535	03/07/22	2,920.51	Village Of Walworth		
64191	56600	10000	99500	00233463	04/07/22	908.41	Village Of Walworth		
64191	56600	10000	99500	00236855	05/06/22	226.49	Village Of Walworth		
64191	56600	10000	99500	00239525	06/07/22	1,671.69	Village Of Walworth		
64191	56600	10000	99500	00243764	07/08/22	1,502.12	Village Of Walworth		
64191	56600	10000	99500	00245851	08/08/22	1,857.22	Village Of Walworth		
64191	56600	10000	99500	00248365	09/08/22	666.49	Village Of Walworth		
64191	56600	10000	99500	00250927	10/11/22	224.20	Village Of Walworth		
64191	56600	10000	99500	00253433	11/07/22	58.00	Village Of Walworth		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64191	56600	10000	99500	00255716	12/08/22	651.20	Village Of Walworth		
64191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						11,501.63
64191			Shared Revenue and Tax Relief - - County and municipal aid account						
64191	83500	10000	10500	00098740	07/25/22	6,599.81	Village Of Walworth		
64191	83500	10000	10500	00105659	11/21/22	37,398.91	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - County and municipal aid account Total						43,998.72
64191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64191	83500	10000	10900	00100381	07/25/22	13,089.13	Village Of Walworth		
64191	83500	10000	10900	00102136	07/25/22	7,383.91	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						20,473.04
64191			Shared Revenue and Tax Relief - - Public utility distribution account						
64191	83500	10000	11000	00098740	07/25/22	4,337.49	Village Of Walworth		
64191	83500	10000	11000	00105659	11/21/22	25,275.24	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - Public utility distribution account Total						29,612.73
64191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64191	83500	10000	11100	00093914	05/02/22	4,962.64	Village Of Walworth		
64191	83500	10000	11100	00094535	05/02/22	3,167.32	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						8,129.96
64191			Shared Revenue and Tax Relief - - State aid; video service provider fee						
64191	83500	10000	11200	00099375	07/25/22	6,892.83	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						6,892.83
64191 Total								428,822.77	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64192			Dept of Safety & Prof Services - - Fire dues distribution					
64192	16500	10000	22500	00046546	07/18/22	28,896.64	Village Of Williams Bay	
64192			Dept of Safety & Prof Services - - Fire dues distribution Total					28,896.64
64192			Dept of Natural Resources - - Financial assistance for responsible units					
64192	37000	27400	67000	00584631	05/31/22	8,152.26	Village Of Williams Bay	
64192			Dept of Natural Resources - - Financial assistance for responsible units Total					8,152.26
64192			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64192	39500	21100	19100	00790848	01/03/22	47,800.93	Village Of Williams Bay	
64192	39500	21100	19100	00821215	04/04/22	47,800.93	Village Of Williams Bay	
64192	39500	21100	19100	00855483	07/05/22	47,800.93	Village Of Williams Bay	
64192	39500	21100	19100	00890070	10/03/22	47,800.95	Village Of Williams Bay	
64192			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					191,203.74
64192			Department of Health Services - - Emergency medical services; aids					
64192	43500	10000	11900	00479381	02/16/22	6,577.72	Village Of Williams Bay	
64192	43500	10000	11900	00509381	07/11/22	6,167.39	Village Of Williams Bay	
64192			Department of Health Services - - Emergency medical services; aids Total					12,745.11
64192			Department of Health Services - - Federal project aids					
64192	43500	10000	84300	00509051	07/11/22	12,195.12	Village Of Williams Bay	
64192	43500	10000	84300	00532441	11/03/22	44,502.50	Village Of Williams Bay	
64192			Department of Health Services - - Federal project aids Total					56,697.62
64192			Department of Justice - - Law enforcement training fund, local assistance					
64192	45500	10000	23100	00120808	12/01/22	1,120.00	Village Of Williams Bay	
64192			Department of Justice - - Law enforcement training fund, local assistance Total					1,120.00
64192			Department of Military Affairs - - Federal aid, local assistance					
64192	46500	10000	34200	00105829	01/20/22	20,209.01	Village Of Williams Bay	
64192			Department of Military Affairs - - Federal aid, local assistance Total					20,209.01
64192			Elections Commission - - Federal aid; election administration fund					
64192	51000	22000	18200	00006516	09/09/22	600.00	Village Of Williams Bay	
64192			Elections Commission - - Federal aid; election administration fund Total					600.00
64192			Department of Revenue - - Gifts and grants					
64192	56600	10000	12100	00241754	06/21/22	138,110.16	Village Of Williams Bay	
64192			Department of Revenue - - Gifts and grants Total					138,110.16
64192			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64192	56600	10000	99500	00235512	04/25/22	100.00	Village Of Williams Bay	
64192	56600	10000	99500	00243150	07/05/22	25.00	Village Of Williams Bay	
64192			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					125.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64192			Shared Revenue and Tax Relief - - County and municipal aid account					
64192	83500	10000	10500	00098741	07/25/22	4,496.90	Village Of Williams Bay	
64192	83500	10000	10500	00105660	11/21/22	25,482.46	Village Of Williams Bay	
64192			Shared Revenue and Tax Relief - - County and municipal aid account Total					29,979.36
64192			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64192	83500	10000	10900	00102137	07/25/22	469.74	Village Of Williams Bay	
64192			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					469.74
64192			Shared Revenue and Tax Relief - - Public utility distribution account					
64192	83500	10000	11000	00098741	07/25/22	5,207.62	Village Of Williams Bay	
64192	83500	10000	11000	00105660	11/21/22	30,557.00	Village Of Williams Bay	
64192			Shared Revenue and Tax Relief - - Public utility distribution account Total					35,764.62
64192			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64192	83500	10000	11100	00093915	05/02/22	2,691.28	Village Of Williams Bay	
64192			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,691.28
64192			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64192	83500	10000	11200	00099376	07/25/22	13,773.45	Village Of Williams Bay	
64192			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					13,773.45
64192 Total								540,537.99

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216			Dept of Safety & Prof Services - - Fire dues distribution					
64216	16500	10000	22500	00044769	07/18/22	31,079.39	City Of Delavan	
64216			Dept of Safety & Prof Services - - Fire dues distribution Total					31,079.39
64216			Dept of Natural Resources - - Financial assistance for responsible units					
64216	37000	27400	67000	00584149	05/31/22	25,823.94	City Of Delavan	
64216			Dept of Natural Resources - - Financial assistance for responsible units Total					25,823.94
64216			WI Dept of Transportation - - Connecting highways aids, state funds					
64216	39500	21100	16200	00791148	01/03/22	17,102.33	City Of Delavan	
64216	39500	21100	16200	00821515	04/04/22	17,102.33	City Of Delavan	
64216	39500	21100	16200	00855783	07/05/22	17,102.33	City Of Delavan	
64216	39500	21100	16200	00890370	10/03/22	17,102.35	City Of Delavan	
64216			WI Dept of Transportation - - Connecting highways aids, state funds Total					68,409.34
64216			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64216	39500	21100	19100	00790849	01/03/22	156,604.39	City Of Delavan	
64216	39500	21100	19100	00821216	04/04/22	156,604.39	City Of Delavan	
64216	39500	21100	19100	00855484	07/05/22	156,604.39	City Of Delavan	
64216	39500	21100	19100	00890071	10/03/22	156,604.42	City Of Delavan	
64216			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					626,417.59
64216			Department of Health Services - - Emergency medical services; aids					
64216	43500	10000	11900	00479393	02/16/22	4,288.55	City Of Delavan	
64216			Department of Health Services - - Emergency medical services; aids Total					4,288.55
64216			Department of Health Services - - Federal project aids					
64216	43500	10000	84300	00537522	11/25/22	66,352.50	City Of Delavan	
64216			Department of Health Services - - Federal project aids Total					66,352.50
64216			Department of Justice - - Officer training reimbursements; supplemental funds					
64216	45500	10000	21400	00119526	11/10/22	3,840.00	City Of Delavan	
64216			Department of Justice - - Officer training reimbursements; supplemental funds Total					3,840.00
64216			Department of Justice - - Bad Check Returns and Deposit Adjustments					
64216	45500	10000	99300	00110665	03/29/22	100.00	City Of Delavan	
64216			Department of Justice - - Bad Check Returns and Deposit Adjustments Total					100.00
64216			Department of Administration - - Federal aid					
64216	50500	10000	14200	00171867	07/22/22	212.18	City Of Delavan	
64216	50500	10000	14200	00177201	09/23/22	197.02	City Of Delavan	
64216	50500	10000	14200	00184371	12/29/22	20,340.61	City Of Delavan	
64216			Department of Administration - - Federal aid Total					20,749.81
64216			Department of Revenue - - Gifts and grants					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216	56600	10000	12100	00241755	06/21/22	432,490.47	City Of Delavan	
64216		Department of Revenue -- Gifts and grants Total						432,490.47
64216		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC						
64216	56600	10000	99500	00223661	01/07/22	2,787.30	City Of Delavan	
64216	56600	10000	99500	00225782	02/07/22	5,417.76	City Of Delavan	
64216	56600	10000	99500	00226282	02/07/22	55.00	City Of Delavan	
64216	56600	10000	99500	00226287	02/07/22	1,368.00	City Of Delavan	
64216	56600	10000	99500	00227152	02/14/22	55.00	City Of Delavan	
64216	56600	10000	99500	00227949	02/22/22	55.00	City Of Delavan	
64216	56600	10000	99500	00228751	02/28/22	110.00	City Of Delavan	
64216	56600	10000	99500	00228755	02/28/22	3,546.08	City Of Delavan	
64216	56600	10000	99500	00229538	03/07/22	12,788.76	City Of Delavan	
64216	56600	10000	99500	00230019	03/07/22	165.00	City Of Delavan	
64216	56600	10000	99500	00230023	03/07/22	400.00	City Of Delavan	
64216	56600	10000	99500	00230818	03/14/22	275.00	City Of Delavan	
64216	56600	10000	99500	00230822	03/14/22	117.40	City Of Delavan	
64216	56600	10000	99500	00231473	03/21/22	395.60	City Of Delavan	
64216	56600	10000	99500	00232129	03/28/22	283.40	City Of Delavan	
64216	56600	10000	99500	00233466	04/07/22	10,167.02	City Of Delavan	
64216	56600	10000	99500	00234030	04/11/22	55.00	City Of Delavan	
64216	56600	10000	99500	00234033	04/11/22	1,317.00	City Of Delavan	
64216	56600	10000	99500	00234713	04/19/22	110.00	City Of Delavan	
64216	56600	10000	99500	00235513	04/25/22	110.00	City Of Delavan	
64216	56600	10000	99500	00235518	04/25/22	29.69	City Of Delavan	
64216	56600	10000	99500	00236187	05/02/22	499.70	City Of Delavan	
64216	56600	10000	99500	00236858	05/06/22	11,219.07	City Of Delavan	
64216	56600	10000	99500	00238182	05/23/22	165.00	City Of Delavan	
64216	56600	10000	99500	00239528	06/07/22	2,643.52	City Of Delavan	
64216	56600	10000	99500	00243767	07/08/22	6,141.77	City Of Delavan	
64216	56600	10000	99500	00244024	07/11/22	25.00	City Of Delavan	
64216	56600	10000	99500	00245854	08/08/22	2,791.83	City Of Delavan	
64216	56600	10000	99500	00248368	09/08/22	3,449.31	City Of Delavan	
64216	56600	10000	99500	00250930	10/07/22	4,113.95	City Of Delavan	
64216	56600	10000	99500	00253436	11/07/22	4,248.70	City Of Delavan	
64216	56600	10000	99500	00255719	12/07/22	2,900.42	City Of Delavan	
64216		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						77,806.28

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216			Shared Revenue and Tax Relief - - Expenditure restraint program account					
64216	83500	10000	10100	00098742	07/25/22	184,576.45	City Of Delavan	
64216			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					184,576.45
64216			Shared Revenue and Tax Relief - - County and municipal aid account					
64216	83500	10000	10500	00098742	07/25/22	51,739.65	City Of Delavan	
64216	83500	10000	10500	00105661	11/21/22	293,191.38	City Of Delavan	
64216			Shared Revenue and Tax Relief - - County and municipal aid account Total					344,931.03
64216			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64216	83500	10000	10900	00100382	07/25/22	5,805.02	City Of Delavan	
64216	83500	10000	10900	00102138	07/25/22	55,258.26	City Of Delavan	
64216			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					61,063.28
64216			Shared Revenue and Tax Relief - - Public utility distribution account					
64216	83500	10000	11000	00098742	07/25/22	923.78	City Of Delavan	
64216	83500	10000	11000	00105661	11/21/22	5,373.83	City Of Delavan	
64216			Shared Revenue and Tax Relief - - Public utility distribution account Total					6,297.61
64216			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64216	83500	10000	11100	00093917	05/02/22	34,143.33	City Of Delavan	
64216	83500	10000	11100	00094536	05/02/22	23,407.70	City Of Delavan	
64216			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					57,551.03
64216			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64216	83500	10000	11200	00099377	07/25/22	17,070.45	City Of Delavan	
64216			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					17,070.45
64216			Shared Revenue and Tax Relief - - Payments for municipal services					
64216	83500	10000	50100	00090303	02/01/22	68,435.23	City Of Delavan	
64216			Shared Revenue and Tax Relief - - Payments for municipal services Total					68,435.23
64216	Total							2,097,282.95

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221			Dept of Safety & Prof Services - - Fire dues distribution					
64221	16500	10000	22500	00044770	07/15/22	42,248.11	City Of Elkhorn	
64221			Dept of Safety & Prof Services - - Fire dues distribution Total					42,248.11
64221			Dept of Natural Resources - - Air management -- stationary sources					
64221	37000	10000	43700	00527943	01/07/22	55.86	City Of Elkhorn	
64221	37000	10000	43700	00534611	02/08/22	61.83	City Of Elkhorn	
64221	37000	10000	43700	00566810	03/09/22	74.32	City Of Elkhorn	
64221	37000	10000	43700	00571655	04/07/22	54.22	City Of Elkhorn	
64221	37000	10000	43700	00578904	05/05/22	55.31	City Of Elkhorn	
64221	37000	10000	43700	00587825	06/13/22	56.34	City Of Elkhorn	
64221	37000	10000	43700	00595429	07/08/22	53.40	City Of Elkhorn	
64221	37000	10000	43700	00600135	08/04/22	55.57	City Of Elkhorn	
64221	37000	10000	43700	00609769	09/20/22	53.16	City Of Elkhorn	
64221	37000	10000	43700	00612448	10/06/22	52.91	City Of Elkhorn	
64221	37000	10000	43700	00619251	11/07/22	60.59	City Of Elkhorn	
64221	37000	10000	43700	00624907	12/14/22	71.53	City Of Elkhorn	
64221			Dept of Natural Resources - - Air management -- stationary sources Total					705.04
64221			Dept of Natural Resources - - Financial assistance for responsible units					
64221	37000	27400	67000	00584377	05/31/22	13,836.49	City Of Elkhorn	
64221			Dept of Natural Resources - - Financial assistance for responsible units Total					13,836.49
64221			WI Dept of Transportation - - Connecting highways aids, state funds					
64221	39500	21100	16200	00791149	01/03/22	25,803.66	City Of Elkhorn	
64221	39500	21100	16200	00821516	04/04/22	25,803.66	City Of Elkhorn	
64221	39500	21100	16200	00855784	07/05/22	25,803.66	City Of Elkhorn	
64221	39500	21100	16200	00890371	10/03/22	25,803.69	City Of Elkhorn	
64221			WI Dept of Transportation - - Connecting highways aids, state funds Total					103,214.67
64221			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64221	39500	21100	19100	00790850	01/03/22	177,405.33	City Of Elkhorn	
64221	39500	21100	19100	00821217	04/04/22	177,405.33	City Of Elkhorn	
64221	39500	21100	19100	00855485	07/05/22	177,405.33	City Of Elkhorn	
64221	39500	21100	19100	00890072	10/03/22	177,405.33	City Of Elkhorn	
64221			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					709,621.32
64221			WI Dept of Transportation - - Highway system management and operations, state funds					
64221	39500	21100	36500	00794215	01/05/22	203.04	City Of Elkhorn	
64221	39500	21100	36500	00806360	02/08/22	223.52	City Of Elkhorn	
64221	39500	21100	36500	00813673	03/07/22	203.81	City Of Elkhorn	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221	39500	21100	36500	00826377	04/06/22	162.52	City Of Elkhorn	
64221	39500	21100	36500	00838696	05/09/22	161.58	City Of Elkhorn	
64221	39500	21100	36500	00847995	06/06/22	173.68	City Of Elkhorn	
64221	39500	21100	36500	00861412	07/07/22	155.37	City Of Elkhorn	
64221	39500	21100	36500	00871055	08/03/22	144.66	City Of Elkhorn	
64221	39500	21100	36500	00882514	09/06/22	171.09	City Of Elkhorn	
64221	39500	21100	36500	00894799	10/05/22	168.05	City Of Elkhorn	
64221	39500	21100	36500	00906543	11/07/22	196.50	City Of Elkhorn	
64221	39500	21100	36500	00914712	12/05/22	216.50	City Of Elkhorn	
64221			WI Dept of Transportation - - Highway system management and operations, state funds Total					2,180.32
64221			WI Dept of Transportation - - Departmental management and operations, state funds					
64221	39500	21100	46100	00794215	01/05/22	752.78	City Of Elkhorn	
64221	39500	21100	46100	00806360	02/08/22	874.00	City Of Elkhorn	
64221	39500	21100	46100	00813673	03/07/22	845.58	City Of Elkhorn	
64221	39500	21100	46100	00826377	04/06/22	696.93	City Of Elkhorn	
64221	39500	21100	46100	00838696	05/09/22	684.60	City Of Elkhorn	
64221	39500	21100	46100	00847995	06/06/22	717.46	City Of Elkhorn	
64221	39500	21100	46100	00861412	07/07/22	1,251.33	City Of Elkhorn	
64221	39500	21100	46100	00871055	08/03/22	1,084.17	City Of Elkhorn	
64221	39500	21100	46100	00882514	09/06/22	1,284.69	City Of Elkhorn	
64221	39500	21100	46100	00894799	10/05/22	1,190.20	City Of Elkhorn	
64221	39500	21100	46100	00906543	11/07/22	1,024.27	City Of Elkhorn	
64221	39500	21100	46100	00914712	12/05/22	838.40	City Of Elkhorn	
64221			WI Dept of Transportation - - Departmental management and operations, state funds Total					11,244.41
64221			Department of Health Services - - Emergency medical services; aids					
64221	43500	10000	11900	00472335	01/11/22	7,366.17	City Of Elkhorn	
64221	43500	10000	11900	00509231	07/11/22	6,955.84	City Of Elkhorn	
64221			Department of Health Services - - Emergency medical services; aids Total					14,322.01
64221			Department of Health Services - - Federal project aids					
64221	43500	10000	84300	00508901	07/11/22	12,195.12	City Of Elkhorn	
64221	43500	10000	84300	00537529	11/25/22	20,027.50	City Of Elkhorn	
64221			Department of Health Services - - Federal project aids Total					32,222.62
64221			Department of Justice - - Officer training reimbursements; supplemental funds					
64221	45500	10000	21400	00119782	11/09/22	2,240.00	City Of Elkhorn	
64221			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,240.00
64221			Department of Justice - - Law enforcement training fund, local assistance					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221	45500	10000	23100	00108142	01/24/22	2,610.35	City Of Elkhorn	
64221			Department of Justice - - Law enforcement training fund, local assistance Total					2,610.35
64221			Department of Military Affairs - - Energy costs; energy-related assessments					
64221	46500	10000	10600	00104881	01/07/22	820.74	City Of Elkhorn	
64221	46500	10000	10600	00106897	02/09/22	712.31	City Of Elkhorn	
64221	46500	10000	10600	00108227	03/10/22	725.20	City Of Elkhorn	
64221	46500	10000	10600	00115226	08/08/22	751.90	City Of Elkhorn	
64221	46500	10000	10600	00116812	09/12/22	1,171.47	City Of Elkhorn	
64221	46500	10000	10600	00118112	10/11/22	936.73	City Of Elkhorn	
64221	46500	10000	10600	00119312	11/08/22	781.25	City Of Elkhorn	
64221	46500	10000	10600	00120648	12/09/22	833.98	City Of Elkhorn	
64221			Department of Military Affairs - - Energy costs; energy-related assessments Total					6,733.58
64221			Department of Military Affairs - - Military property					
64221	46500	10000	13100	00109611	04/11/22	737.29	City Of Elkhorn	
64221			Department of Military Affairs - - Military property Total					737.29
64221			Department of Military Affairs - - Gifts and grants					
64221	46500	10000	13300	00112452	06/09/22	1,147.08	City Of Elkhorn	
64221	46500	10000	13300	00114036	07/07/22	271.35	City Of Elkhorn	
64221			Department of Military Affairs - - Gifts and grants Total					1,418.43
64221			Department of Military Affairs - - Federal aid					
64221	46500	10000	14100	00110755	05/06/22	671.80	City Of Elkhorn	
64221			Department of Military Affairs - - Federal aid Total					671.80
64221			Department of Administration - - Federal aid					
64221	50500	10000	14200	00174152	08/19/22	657.51	City Of Elkhorn	
64221			Department of Administration - - Federal aid Total					657.51
64221			Department of Administration - - Federal aid; local assistance					
64221	50500	10000	74300	00159042	02/01/22	73,213.50	City Of Elkhorn	
64221	50500	10000	74300	00170632	07/05/22	67,752.97	City Of Elkhorn	
64221	50500	10000	74300	00182860	12/14/22	241,850.70	City Of Elkhorn	
64221			Department of Administration - - Federal aid; local assistance Total					382,817.17
64221			Department of Revenue - - Gifts and grants					
64221	56600	10000	12100	00241756	06/21/22	524,337.13	City Of Elkhorn	
64221			Department of Revenue - - Gifts and grants Total					524,337.13
64221			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64221	56600	10000	99500	00223652	01/07/22	1,449.81	City Of Elkhorn	
64221	56600	10000	99500	00223656	01/07/22	100.00	City Of Elkhorn	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221	56600	10000	99500	00225773	02/07/22	1,636.77	City Of Elkhorn	
64221	56600	10000	99500	00225777	02/07/22	100.00	City Of Elkhorn	
64221	56600	10000	99500	00226283	02/07/22	1,825.65	City Of Elkhorn	
64221	56600	10000	99500	00227153	02/14/22	5,101.60	City Of Elkhorn	
64221	56600	10000	99500	00227950	02/22/22	4,436.39	City Of Elkhorn	
64221	56600	10000	99500	00228752	02/28/22	4,682.65	City Of Elkhorn	
64221	56600	10000	99500	00229529	03/07/22	5,237.39	City Of Elkhorn	
64221	56600	10000	99500	00229533	03/07/22	100.00	City Of Elkhorn	
64221	56600	10000	99500	00230020	03/07/22	1,710.16	City Of Elkhorn	
64221	56600	10000	99500	00230819	03/14/22	737.84	City Of Elkhorn	
64221	56600	10000	99500	00231474	03/21/22	1,641.00	City Of Elkhorn	
64221	56600	10000	99500	00232127	03/28/22	470.45	City Of Elkhorn	
64221	56600	10000	99500	00232883	04/04/22	1,135.02	City Of Elkhorn	
64221	56600	10000	99500	00233457	04/07/22	4,162.92	City Of Elkhorn	
64221	56600	10000	99500	00233461	04/07/22	729.65	City Of Elkhorn	
64221	56600	10000	99500	00234031	04/11/22	500.00	City Of Elkhorn	
64221	56600	10000	99500	00234714	04/19/22	2,440.82	City Of Elkhorn	
64221	56600	10000	99500	00235509	04/25/22	47.12	City Of Elkhorn	
64221	56600	10000	99500	00235514	04/25/22	4,108.29	City Of Elkhorn	
64221	56600	10000	99500	00236184	05/02/22	1,334.00	City Of Elkhorn	
64221	56600	10000	99500	00236849	05/06/22	4,985.59	City Of Elkhorn	
64221	56600	10000	99500	00236853	05/06/22	100.00	City Of Elkhorn	
64221	56600	10000	99500	00237196	05/09/22	158.00	City Of Elkhorn	
64221	56600	10000	99500	00237684	05/16/22	1,469.00	City Of Elkhorn	
64221	56600	10000	99500	00238183	05/23/22	996.00	City Of Elkhorn	
64221	56600	10000	99500	00239519	06/07/22	2,388.09	City Of Elkhorn	
64221	56600	10000	99500	00239523	06/07/22	4,770.33	City Of Elkhorn	
64221	56600	10000	99500	00243151	07/05/22	500.00	City Of Elkhorn	
64221	56600	10000	99500	00243759	07/08/22	566.70	City Of Elkhorn	
64221	56600	10000	99500	00244025	07/11/22	435.00	City Of Elkhorn	
64221	56600	10000	99500	00245846	08/08/22	883.94	City Of Elkhorn	
64221	56600	10000	99500	00246043	08/08/22	500.00	City Of Elkhorn	
64221	56600	10000	99500	00246866	08/22/22	154.30	City Of Elkhorn	
64221	56600	10000	99500	00248360	09/08/22	1,788.55	City Of Elkhorn	
64221	56600	10000	99500	00248642	09/12/22	251.37	City Of Elkhorn	
64221	56600	10000	99500	00250921	10/07/22	1,457.34	City Of Elkhorn	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221	56600	10000	99500	00250925	10/07/22	1,303.24	City Of Elkhorn		
64221	56600	10000	99500	00253428	11/07/22	491.81	City Of Elkhorn		
64221	56600	10000	99500	00254123	11/16/22	28.26	City Of Elkhorn		
64221	56600	10000	99500	00254382	11/21/22	489.00	City Of Elkhorn		
64221	56600	10000	99500	00255711	12/07/22	1,842.90	City Of Elkhorn		
64221	56600	10000	99500	00256106	12/12/22	343.26	City Of Elkhorn		
64221			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						69,590.21
64221			Shared Revenue and Tax Relief - - County and municipal aid account						
64221	83500	10000	10500	00098743	07/25/22	49,492.78	City Of Elkhorn		
64221	83500	10000	10500	00105662	11/21/22	280,459.10	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - County and municipal aid account Total						329,951.88
64221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64221	83500	10000	10900	00102139	07/25/22	27,112.70	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						27,112.70
64221			Shared Revenue and Tax Relief - - Public utility distribution account						
64221	83500	10000	11000	00098743	07/25/22	2,815.23	City Of Elkhorn		
64221	83500	10000	11000	00105662	11/21/22	16,455.55	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Public utility distribution account Total						19,270.78
64221			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
64221	83500	10000	11100	00093918	05/02/22	34,678.07	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						34,678.07
64221			Shared Revenue and Tax Relief - - State aid; video service provider fee						
64221	83500	10000	11200	00099378	07/25/22	18,120.27	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						18,120.27
64221			Shared Revenue and Tax Relief - - Payments for municipal services						
64221	83500	10000	50100	00090304	02/01/22	2,965.22	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Payments for municipal services Total						2,965.22
64221			Shared Revenue and Tax Relief - - Lottery and gaming credit						
64221	83500	52100	36300	00090882	03/28/22	5,661.04	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						5,661.04
64221 Total								2,359,168.42	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64246			Dept of Safety & Prof Services - - Fire dues distribution						
64246	16500	10000	22500	00044771	07/15/22	59,713.00	Lake Geneva, City of		
64246			Dept of Safety & Prof Services - - Fire dues distribution Total						59,713.00
64246			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
64246	37000	21200	57900	00576970	04/26/22	940.56	Lake Geneva, City of		
64246			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						940.56
64246			Dept of Natural Resources - - Financial assistance for responsible units						
64246	37000	27400	67000	00584995	05/31/22	23,827.49	Lake Geneva, City of		
64246			Dept of Natural Resources - - Financial assistance for responsible units Total						23,827.49
64246			WI Dept of Transportation - - Connecting highways aids, state funds						
64246	39500	21100	16200	00791150	01/03/22	12,402.64	Lake Geneva, City of		
64246	39500	21100	16200	00821517	04/04/22	12,402.64	Lake Geneva, City of		
64246	39500	21100	16200	00855785	07/05/22	12,402.64	Lake Geneva, City of		
64246	39500	21100	16200	00890372	10/03/22	12,402.65	Lake Geneva, City of		
64246			WI Dept of Transportation - - Connecting highways aids, state funds Total						49,610.57
64246			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
64246	39500	21100	19100	00790851	01/03/22	173,269.01	Lake Geneva, City of		
64246	39500	21100	19100	00821218	04/04/22	173,269.01	Lake Geneva, City of		
64246	39500	21100	19100	00855486	07/05/22	173,269.01	Lake Geneva, City of		
64246	39500	21100	19100	00890073	10/03/22	173,269.03	Lake Geneva, City of		
64246			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						693,076.06
64246			WI Dept of Transportation - - Local roads improvement program, state funds						
64246	39500	21100	27800	00830638	04/19/22	30,000.00	Lake Geneva, City of		
64246			WI Dept of Transportation - - Local roads improvement program, state funds Total						30,000.00
64246			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, state funds						
64246	39500	21100	35200	00909797	11/16/22	82,703.86	Lake Geneva, City of		
64246			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, state funds Total						82,703.86
64246			Department of Health Services - - Emergency medical services; aids						
64246	43500	10000	11900	00472257	01/11/22	6,909.37	Lake Geneva, City of		
64246	43500	10000	11900	00509276	07/11/22	6,520.34	Lake Geneva, City of		
64246			Department of Health Services - - Emergency medical services; aids Total						13,429.71
64246			Department of Health Services - - Federal project aids						
64246	43500	10000	84300	00508946	07/11/22	12,195.12	Lake Geneva, City of		
64246	43500	10000	84300	00537550	11/25/22	47,172.50	Lake Geneva, City of		
64246			Department of Health Services - - Federal project aids Total						59,367.62
64246			Department of Justice - - Officer training reimbursements; supplemental funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246	45500	10000	21400	00119976	11/16/22	4,320.00	Lake Geneva, City of	
64246			Department of Justice - - Officer training reimbursements; supplemental funds Total					4,320.00
64246			Department of Justice - - Federal aid; victim compensation					
64246	45500	10000	54100	00119487	11/03/22	1,362.00	Lake Geneva, City of	
64246			Department of Justice - - Federal aid; victim compensation Total					1,362.00
64246			Department of Revenue - - Gifts and grants					
64246	56600	10000	12100	00241757	06/21/22	424,169.32	Lake Geneva, City of	
64246			Department of Revenue - - Gifts and grants Total					424,169.32
64246			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
64246	56600	10000	99500	00223657	01/07/22	1,743.18	Lake Geneva, City of	
64246	56600	10000	99500	00225055	01/31/22	100.00	Lake Geneva, City of	
64246	56600	10000	99500	00225778	02/07/22	3,551.79	Lake Geneva, City of	
64246	56600	10000	99500	00226280	02/07/22	2,366.39	Lake Geneva, City of	
64246	56600	10000	99500	00227148	02/14/22	4,903.53	Lake Geneva, City of	
64246	56600	10000	99500	00227150	02/14/22	98.00	Lake Geneva, City of	
64246	56600	10000	99500	00227947	02/22/22	4,160.50	Lake Geneva, City of	
64246	56600	10000	99500	00228746	02/28/22	1,595.50	Lake Geneva, City of	
64246	56600	10000	99500	00228748	02/28/22	25.00	Lake Geneva, City of	
64246	56600	10000	99500	00229534	03/07/22	6,422.94	Lake Geneva, City of	
64246	56600	10000	99500	00230017	03/07/22	1,677.86	Lake Geneva, City of	
64246	56600	10000	99500	00230815	03/14/22	1,306.88	Lake Geneva, City of	
64246	56600	10000	99500	00230817	03/14/22	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00231470	03/21/22	1,143.02	Lake Geneva, City of	
64246	56600	10000	99500	00232125	03/28/22	219.00	Lake Geneva, City of	
64246	56600	10000	99500	00232879	04/04/22	2,336.39	Lake Geneva, City of	
64246	56600	10000	99500	00232881	04/04/22	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00233462	04/07/22	8,601.27	Lake Geneva, City of	
64246	56600	10000	99500	00234027	04/11/22	3,687.57	Lake Geneva, City of	
64246	56600	10000	99500	00234707	04/19/22	1,004.50	Lake Geneva, City of	
64246	56600	10000	99500	00234711	04/19/22	90.00	Lake Geneva, City of	
64246	56600	10000	99500	00235508	04/25/22	6,933.89	Lake Geneva, City of	
64246	56600	10000	99500	00236182	05/02/22	1,789.50	Lake Geneva, City of	
64246	56600	10000	99500	00236854	05/06/22	3,704.53	Lake Geneva, City of	
64246	56600	10000	99500	00237194	05/09/22	879.86	Lake Geneva, City of	
64246	56600	10000	99500	00237681	05/16/22	1,131.50	Lake Geneva, City of	
64246	56600	10000	99500	00237683	05/16/22	13.00	Lake Geneva, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246	56600	10000	99500	00238180	05/23/22	484.50	Lake Geneva, City of	
64246	56600	10000	99500	00238654	05/31/22	832.71	Lake Geneva, City of	
64246	56600	10000	99500	00239057	06/06/22	193.50	Lake Geneva, City of	
64246	56600	10000	99500	00239524	06/07/22	4,358.28	Lake Geneva, City of	
64246	56600	10000	99500	00240054	06/13/22	100.00	Lake Geneva, City of	
64246	56600	10000	99500	00242326	06/21/22	466.00	Lake Geneva, City of	
64246	56600	10000	99500	00242327	06/21/22	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00242735	06/27/22	151.50	Lake Geneva, City of	
64246	56600	10000	99500	00242736	06/27/22	25.00	Lake Geneva, City of	
64246	56600	10000	99500	00243148	07/05/22	1,640.50	Lake Geneva, City of	
64246	56600	10000	99500	00243763	07/08/22	753.62	Lake Geneva, City of	
64246	56600	10000	99500	00244023	07/11/22	638.00	Lake Geneva, City of	
64246	56600	10000	99500	00244561	07/18/22	81.50	Lake Geneva, City of	
64246	56600	10000	99500	00244928	07/25/22	101.50	Lake Geneva, City of	
64246	56600	10000	99500	00245850	08/08/22	3,887.19	Lake Geneva, City of	
64246	56600	10000	99500	00246042	08/08/22	285.14	Lake Geneva, City of	
64246	56600	10000	99500	00246548	08/16/22	163.00	Lake Geneva, City of	
64246	56600	10000	99500	00246865	08/22/22	31.50	Lake Geneva, City of	
64246	56600	10000	99500	00247331	08/29/22	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00247804	09/06/22	101.50	Lake Geneva, City of	
64246	56600	10000	99500	00248364	09/08/22	809.80	Lake Geneva, City of	
64246	56600	10000	99500	00248641	09/12/22	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00249182	09/19/22	250.00	Lake Geneva, City of	
64246	56600	10000	99500	00249661	09/26/22	254.50	Lake Geneva, City of	
64246	56600	10000	99500	00250202	10/03/22	151.50	Lake Geneva, City of	
64246	56600	10000	99500	00250926	10/07/22	1,226.00	Lake Geneva, City of	
64246	56600	10000	99500	00251156	10/11/22	203.00	Lake Geneva, City of	
64246	56600	10000	99500	00251159	10/11/22	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00251593	10/17/22	150.00	Lake Geneva, City of	
64246	56600	10000	99500	00252178	10/24/22	100.00	Lake Geneva, City of	
64246	56600	10000	99500	00252693	10/31/22	913.00	Lake Geneva, City of	
64246	56600	10000	99500	00253432	11/07/22	1,223.48	Lake Geneva, City of	
64246	56600	10000	99500	00254122	11/16/22	81.50	Lake Geneva, City of	
64246	56600	10000	99500	00254381	11/21/22	209.00	Lake Geneva, City of	
64246	56600	10000	99500	00255715	12/07/22	1,308.49	Lake Geneva, City of	
64246	56600	10000	99500	00255899	12/07/22	331.50	Lake Geneva, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246	56600	10000	99500	00256105	12/12/22	200.00	Lake Geneva, City of	
64246	56600	10000	99500	00256536	12/19/22	39.96	Lake Geneva, City of	
64246			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					81,532.27
64246			Shared Revenue and Tax Relief - - County and municipal aid account					
64246	83500	10000	10500	00098744	07/25/22	14,370.79	Lake Geneva, City of	
64246	83500	10000	10500	00105663	11/21/22	81,434.45	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - County and municipal aid account Total					95,805.24
64246			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64246	83500	10000	10900	00102140	07/25/22	19,204.41	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					19,204.41
64246			Shared Revenue and Tax Relief - - Public utility distribution account					
64246	83500	10000	11000	00098744	07/25/22	1,931.49	Lake Geneva, City of	
64246	83500	10000	11000	00105663	11/21/22	10,813.42	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - Public utility distribution account Total					12,744.91
64246			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64246	83500	10000	11100	00093919	05/02/22	24,259.81	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					24,259.81
64246			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64246	83500	10000	11200	00099379	07/25/22	26,741.28	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					26,741.28
64246			Shared Revenue and Tax Relief - - Payments for municipal services					
64246	83500	10000	50100	00090305	02/01/22	3,878.01	Lake Geneva, City of	
64246			Shared Revenue and Tax Relief - - Payments for municipal services Total					3,878.01
64246 Total								1,706,686.12

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64291			Department of Health Services - - Guardianship grant program					
64291	43500	10000	16300	AMBULANCE	11/21/22	23,192.41	City of Whitewater	
64291			Department of Health Services - - Guardianship grant program Total					23,192.41
64291			Dept of Safety & Prof Services - - Fire dues distribution					
64291	16500	10000	22500	00044772	07/18/22	32,121.35	City of Whitewater	
64291			Dept of Safety & Prof Services - - Fire dues distribution Total					32,121.35
64291			Dept of Natural Resources - - Financial assistance for responsible units					
64291	37000	27400	67000	00584273	05/31/22	31,764.17	City of Whitewater	
64291			Dept of Natural Resources - - Financial assistance for responsible units Total					31,764.17
64291			WI Dept of Transportation - - Connecting highways aids, state funds					
64291	39500	21100	16200	00791151	01/03/22	7,084.53	City of Whitewater	
64291	39500	21100	16200	00821518	04/04/22	7,084.53	City of Whitewater	
64291	39500	21100	16200	00855786	07/05/22	7,084.53	City of Whitewater	
64291	39500	21100	16200	00890373	10/03/22	7,084.55	City of Whitewater	
64291			WI Dept of Transportation - - Connecting highways aids, state funds Total					28,338.14
64291			WI Dept of Transportation - - Tier C transit operating aids, state funds					
64291	39500	21100	17700	00853674	06/22/22	12,230.00	City of Whitewater	
64291	39500	21100	17700	00887469	09/22/22	36,687.00	City of Whitewater	
64291			WI Dept of Transportation - - Tier C transit operating aids, state funds Total					48,917.00
64291			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
64291	39500	21100	18200	00826882	04/08/22	24,227.41	City of Whitewater	
64291	39500	21100	18200	00893856	10/04/22	56,983.00	City of Whitewater	
64291			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					81,210.41
64291			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
64291	39500	21100	19100	00790852	01/03/22	137,063.20	City of Whitewater	
64291	39500	21100	19100	00821219	04/04/22	137,063.20	City of Whitewater	
64291	39500	21100	19100	00855487	07/05/22	137,063.20	City of Whitewater	
64291	39500	21100	19100	00890074	10/03/22	137,063.23	City of Whitewater	
64291			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					548,252.83
64291			Elections Commission - - General program operations; general purpose revenue.					
64291	51000	10000	10100	00007117	12/29/22	104.28	City of Whitewater	
64291			Elections Commission - - General program operations; general purpose revenue. Total					104.28
64291			Elections Commission - - Federal aid; election administration fund					
64291	51000	22000	18200	00007117	12/29/22	104.27	City of Whitewater	
64291			Elections Commission - - Federal aid; election administration fund Total					104.27
64291			Department of Revenue - - Gifts and grants					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64291	56600	10000	12100	00241758	06/21/22	779,519.06	City of Whitewater	
64291			Department of Revenue - - Gifts and grants Total					779,519.06
64291			Shared Revenue and Tax Relief - - Expenditure restraint program account					
64291	83500	10000	10100	00098745	07/25/22	63,331.18	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					63,331.18
64291			Shared Revenue and Tax Relief - - County and municipal aid account					
64291	83500	10000	10500	00098745	07/25/22	425,526.87	City of Whitewater	
64291	83500	10000	10500	00105664	11/21/22	2,388,126.51	City of Whitewater	
64291			Shared Revenue and Tax Relief - - County and municipal aid account Total					2,813,653.38
64291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64291	83500	10000	10900	00100383	07/25/22	39,878.12	City of Whitewater	
64291	83500	10000	10900	00102141	07/25/22	5,833.17	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					45,711.29
64291			Shared Revenue and Tax Relief - - Public utility distribution account					
64291	83500	10000	11000	00098745	07/25/22	59,312.77	City of Whitewater	
64291	83500	10000	11000	00105664	11/21/22	337,688.19	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Public utility distribution account Total					397,000.96
64291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
64291	83500	10000	11100	00093920	05/02/22	35,486.30	City of Whitewater	
64291	83500	10000	11100	00094537	05/02/22	27,796.46	City of Whitewater	
64291			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					63,282.76
64291			Shared Revenue and Tax Relief - - State aid; video service provider fee					
64291	83500	10000	11200	00099380	07/25/22	18,119.24	City of Whitewater	
64291			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					18,119.24
64291			Shared Revenue and Tax Relief - - Payments for municipal services					
64291	83500	10000	50100	00090306	02/01/22	329,598.04	City of Whitewater	
64291			Shared Revenue and Tax Relief - - Payments for municipal services Total					329,598.04
64291 Total								5,304,220.77