

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000		Department of Health Services - - State/Federal Aids							
66000	43500	10000	VARIOUS	00092208	01/03/22	253,659.00	Washington County		
66000	43500	10000	VARIOUS	00092209	02/01/22	134,816.00	Washington County		
66000	43500	10000	VARIOUS	00092210	03/01/22	354,060.00	Washington County		
66000	43500	10000	VARIOUS	00092211	04/01/22	329,021.00	Washington County		
66000	43500	10000	VARIOUS	00092212	05/02/22	82.00	Washington County		
66000	43500	10000	VARIOUS	00092213	06/01/22	557,784.00	Washington County		
66000	43500	10000	VARIOUS	00092215	06/22/22	29,849.00	Washington County		
66000	43500	10000	VARIOUS	00092300	07/01/22	463,501.00	Washington County		
66000	43500	10000	VARIOUS	00092302	08/01/22	226,545.00	Washington County		
66000	43500	10000	VARIOUS	00092303	09/01/22	391,349.00	Washington County		
66000	43500	10000	VARIOUS	00092304	10/03/22	279,727.00	Washington County		
66000	43500	10000	VARIOUS	00092305	11/01/22	485,866.00	Washington County		
66000	43500	10000	VARIOUS	00092306	12/01/22	427,915.00	Washington County		
66000		Department of Health Services - - State/Federal Aids Total							3,934,174.00
66000		Dept of Ag, Trade & Cons Protc - - Aid to CountyDistrict Fairs							
66000	11500	10000	40200	00078934	04/13/22	8,760.30	Washington County		
66000		Dept of Ag, Trade & Cons Protc - - Aid to CountyDistrict Fairs Total							8,760.30
66000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt							
66000	11500	10000	70300	00077194	02/08/22	43,730.00	Washington County		
66000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total							43,730.00
66000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing							
66000	11500	27400	76300	00077194	02/08/22	92,623.00	Washington County		
66000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total							92,623.00
66000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids							
66000	11500	27400	76400	00077155	02/08/22	4,332.89	Washington County		
66000	11500	27400	76400	00077303	02/11/22	1,750.00	Washington County		
66000	11500	27400	76400	00082446	08/31/22	1,612.00	Washington County		
66000	11500	27400	76400	00082447	08/31/22	456.00	Washington County		
66000	11500	27400	76400	00082448	08/31/22	1,556.00	Washington County		
66000	11500	27400	76400	00082449	08/31/22	2,748.00	Washington County		
66000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total							12,454.89
66000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS							
66000	11500	27400	77800	00076744	01/25/22	2,940.78	Washington County		
66000	11500	27400	77800	00077790	03/01/22	12,786.85	Washington County		
66000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total							15,727.63

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					
66000	11500	36300	WE100	00077761	02/25/22	3,472.00	Washington County	
66000	11500	36300	WE100	00081801	08/08/22	4,438.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					7,910.00
66000			Dept of Safety & Prof Services - - General program operations					
66000	16500	10000	12100	00044565	07/01/22	7.50	Washington County	
66000			Dept of Safety & Prof Services - - General program operations Total					7.50
66000			Dept of Natural Resources - - General program operations--state funds					
66000	37000	21200	16100	00596230	07/13/22	4,039.85	Washington County	
66000			Dept of Natural Resources - - General program operations--state funds Total					4,039.85
66000			Dept of Natural Resources - - General program operations--federal funds					
66000	37000	21200	38100	00569601	03/25/22	327.55	Washington County	
66000			Dept of Natural Resources - - General program operations--federal funds Total					327.55
66000			Dept of Natural Resources - - Venison processing					
66000	37000	21200	54900	00533992	02/11/22	480.00	Washington County	
66000	37000	21200	54900	00583503	05/25/22	263.00	Washington County	
66000			Dept of Natural Resources - - Venison processing Total					743.00
66000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
66000	37000	21200	55000	00569601	03/25/22	2,587.91	Washington County	
66000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					2,587.91
66000			Dept of Natural Resources - - Wildlife damage claims and abatement					
66000	37000	21200	55300	00533992	02/11/22	8,539.41	Washington County	
66000	37000	21200	55300	00583503	05/25/22	4,610.35	Washington County	
66000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					13,149.76
66000			Dept of Natural Resources - - Resource aids - county conservation aids					
66000	37000	21200	56300	00532987	02/01/22	654.62	Washington County	
66000			Dept of Natural Resources - - Resource aids - county conservation aids Total					654.62
66000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
66000	37000	21200	57400	00611754	10/03/22	62,460.00	Washington County	
66000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					62,460.00
66000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment					
66000	37000	21200	57600	00611757	10/03/22	1,320.00	Washington County	
66000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment Total					1,320.00
66000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring					
66000	37000	21200	67800	00534428	02/08/22	11,766.13	Washington County	
66000	37000	21200	67800	00536840	02/17/22	750.00	Washington County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	37000	21200	67800	00570836	04/04/22	36,907.71	Washington County	
66000			Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total					49,423.84
66000			Dept of Natural Resources - - DNR-NONPOINT SOURCE					
66000	37000	36300	TF100	00572798	04/15/22	44,571.80	Washington County	
66000			Dept of Natural Resources - - DNR-NONPOINT SOURCE Total					44,571.80
66000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
66000	39500	21100	16800	00806989	02/10/22	348,658.00	Washington County	
66000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					348,658.00
66000			WI Dept of Transportation - - Tier B transit operating aids, state funds					
66000	39500	21100	17600	00853636	06/21/22	72,415.00	Washington County	
66000	39500	21100	17600	00887420	09/21/22	217,246.00	Washington County	
66000			WI Dept of Transportation - - Tier B transit operating aids, state funds Total					289,661.00
66000			WI Dept of Transportation - - Transportation aids to counties, state funds					
66000	39500	21100	19000	00789195	01/03/22	620,713.06	Washington County	
66000	39500	21100	19000	00853830	07/05/22	1,241,426.12	Washington County	
66000	39500	21100	19000	00888417	10/03/22	620,713.07	Washington County	
66000			WI Dept of Transportation - - Transportation aids to counties, state funds Total					2,482,852.25
66000			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds					
66000	39500	21100	27000	00922913	12/27/22	232,843.51	Washington County	
66000			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total					232,843.51
66000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds					
66000	39500	21100	27600	00914766	12/06/22	1,000,000.00	Washington County	
66000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total					1,000,000.00
66000			WI Dept of Transportation - - Local roads improvement program, state funds					
66000	39500	21100	27800	00869054	08/01/22	5,708.26	Washington County	
66000	39500	21100	27800	00922912	12/27/22	267,182.77	Washington County	
66000			WI Dept of Transportation - - Local roads improvement program, state funds Total					272,891.03
66000			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, state funds					
66000	39500	21100	35200	00842248	05/19/22	4,899.99	Washington County	
66000			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, state funds Total					4,899.99
66000			WI Dept of Transportation - - State highway rehabilitation, state funds					
66000	39500	21100	36300	00800417	01/25/22	3,000.00	Washington County	
66000			WI Dept of Transportation - - State highway rehabilitation, state funds Total					3,000.00
66000			WI Dept of Transportation - - Highway system management and operations, state funds					
66000	39500	21100	36500	00801840	01/27/22	1,385.36	Washington County	
66000	39500	21100	36500	00809743	02/22/22	3,175.02	Washington County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	39500	21100	36500	00822527	03/25/22	171.41	Washington County	
66000	39500	21100	36500	00829638	04/15/22	1,158.75	Washington County	
66000	39500	21100	36500	00842248	05/19/22	2,101.01	Washington County	
66000	39500	21100	36500	00861581	07/08/22	864.00	Washington County	
66000	39500	21100	36500	00865532	07/20/22	864.00	Washington County	
66000	39500	21100	36500	00876708	08/18/22	864.00	Washington County	
66000	39500	21100	36500	00885997	09/19/22	1,035.39	Washington County	
66000	39500	21100	36500	00901136	10/24/22	1,545.79	Washington County	
66000	39500	21100	36500	00918754	12/20/22	1,209.95	Washington County	
66000		WI Dept of Transportation - - Highway system management and operations, state funds Total						14,374.68
66000		WI Dept of Transportation - - Routine maintenance activities, state funds						
66000	39500	21100	36800	00798747	01/19/22	245,280.48	Washington County	
66000	39500	21100	36800	00798748	01/19/22	41,824.30	Washington County	
66000	39500	21100	36800	00798749	01/19/22	4,325.49	Washington County	
66000	39500	21100	36800	00798750	01/19/22	1,509.62	Washington County	
66000	39500	21100	36800	00798751	01/19/22	43,470.00	Washington County	
66000	39500	21100	36800	00801840	01/27/22	24,140.47	Washington County	
66000	39500	21100	36800	00802068	01/28/22	283,789.95	Washington County	
66000	39500	21100	36800	00803746	02/02/22	182.52	Washington County	
66000	39500	21100	36800	00809743	02/22/22	26,386.86	Washington County	
66000	39500	21100	36800	00813520	03/07/22	312,872.37	Washington County	
66000	39500	21100	36800	00822527	03/25/22	26,337.75	Washington County	
66000	39500	21100	36800	00824234	03/31/22	267,342.18	Washington County	
66000	39500	21100	36800	00824237	04/12/22	172.35	Washington County	
66000	39500	21100	36800	00829638	04/15/22	25,058.64	Washington County	
66000	39500	21100	36800	00832186	04/22/22	133.51	Washington County	
66000	39500	21100	36800	00834830	04/28/22	283,719.81	Washington County	
66000	39500	21100	36800	00842248	05/19/22	44,568.39	Washington County	
66000	39500	21100	36800	00846984	06/03/22	52.76	Washington County	
66000	39500	21100	36800	00847620	06/06/22	157,952.25	Washington County	
66000	39500	21100	36800	00849877	06/10/22	178.41	Washington County	
66000	39500	21100	36800	00851758	06/16/22	117,758.21	Washington County	
66000	39500	21100	36800	00861581	07/08/22	28,243.74	Washington County	
66000	39500	21100	36800	00865532	07/20/22	60,706.93	Washington County	
66000	39500	21100	36800	00866165	07/21/22	9,454.42	Washington County	
66000	39500	21100	36800	00866171	07/21/22	157,530.18	Washington County	

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66000	39500	21100	36800	00866876	07/25/22	1,459.17	Washington County	
66000	39500	21100	36800	00876325	08/17/22	1,654.21	Washington County	
66000	39500	21100	36800	00876708	08/18/22	33,370.55	Washington County	
66000	39500	21100	36800	00880967	08/31/22	8,157.86	Washington County	
66000	39500	21100	36800	00885973	09/15/22	49,141.82	Washington County	
66000	39500	21100	36800	00885997	09/19/22	17,634.22	Washington County	
66000	39500	21100	36800	00886931	09/19/22	45,776.87	Washington County	
66000	39500	21100	36800	00886935	09/19/22	85,805.93	Washington County	
66000	39500	21100	36800	00886936	09/19/22	205,121.29	Washington County	
66000	39500	21100	36800	00897890	10/13/22	28,979.87	Washington County	
66000	39500	21100	36800	00899259	10/20/22	45,756.96	Washington County	
66000	39500	21100	36800	00901136	10/24/22	13,724.98	Washington County	
66000	39500	21100	36800	00902802	10/27/22	92,133.20	Washington County	
66000	39500	21100	36800	00902812	10/27/22	122,383.95	Washington County	
66000	39500	21100	36800	00908191	11/14/22	20,542.73	Washington County	
66000	39500	21100	36800	00911869	11/23/22	119,327.23	Washington County	
66000	39500	21100	36800	00912953	12/01/22	140,774.35	Washington County	
66000	39500	21100	36800	00916625	12/09/22	56,905.59	Washington County	
66000	39500	21100	36800	00918603	12/16/22	30,311.40	Washington County	
66000	39500	21100	36800	00918754	12/20/22	25,262.78	Washington County	
66000			WI Dept of Transportation - - Routine maintenance activities, state funds Total					3,307,216.55
66000			Department of Corrections - - Corrections contracts and agreements					
66000	41000	10000	11400	00469566	01/13/22	10,698.72	Washington County	
66000	41000	10000	11400	00475981	01/31/22	16,645.38	Washington County	
66000	41000	10000	11400	00480303	02/22/22	13,874.64	Washington County	
66000	41000	10000	11400	00485368	04/14/22	10,952.66	Washington County	
66000	41000	10000	11400	00493634	04/27/22	13,408.36	Washington County	
66000	41000	10000	11400	00505450	06/24/22	13,362.96	Washington County	
66000	41000	10000	11400	00505452	06/24/22	17,386.04	Washington County	
66000	41000	10000	11400	00509613	07/13/22	21,548.02	Washington County	
66000	41000	10000	11400	00516837	08/22/22	17,070.56	Washington County	
66000	41000	10000	11400	00522632	09/23/22	18,863.34	Washington County	
66000	41000	10000	11400	00527958	10/21/22	19,906.92	Washington County	
66000	41000	10000	11400	00533161	11/23/22	16,842.46	Washington County	
66000	41000	10000	11400	00539613	12/22/22	14,694.86	Washington County	
66000			Department of Corrections - - Corrections contracts and agreements Total					205,254.92

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
66000	41000	10000	11600	00529976	11/02/22	62,880.00	Washington County	
66000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					62,880.00
66000			Department of Corrections - - Serious juvenile offenders					
66000	41000	10000	30400	00515539	08/18/22	600.00	Washington County	
66000	41000	10000	30400	00531830	11/14/22	-	Washington County	
66000			Department of Corrections - - Serious juvenile offenders Total					600.00
66000			Department of Corrections - - Juvenile corrective sanctions program					
66000	41000	10000	32900	00531830	11/14/22	2,550.00	Washington County	
66000			Department of Corrections - - Juvenile corrective sanctions program Total					2,550.00
66000			Department of Health Services - - General program operations					
66000	43500	10000	40100	00475073	01/25/22	1.50	Washington County	
66000	43500	10000	40100	00475075	01/25/22	1.50	Washington County	
66000	43500	10000	40100	00482500	03/02/22	1.50	Washington County	
66000	43500	10000	40100	00486278	03/22/22	1.50	Washington County	
66000	43500	10000	40100	00490250	04/12/22	1.50	Washington County	
66000	43500	10000	40100	00492076	04/20/22	1.50	Washington County	
66000	43500	10000	40100	00497430	05/17/22	1.50	Washington County	
66000	43500	10000	40100	00517633	08/23/22	1.50	Washington County	
66000	43500	10000	40100	00523289	09/20/22	1.50	Washington County	
66000	43500	10000	40100	00525002	09/27/22	1.50	Washington County	
66000	43500	10000	40100	00526494	10/04/22	1.50	Washington County	
66000	43500	10000	40100	00532278	11/01/22	1.50	Washington County	
66000	43500	10000	40100	00537133	11/22/22	15.00	Washington County	
66000	43500	10000	40100	00541316	12/13/22	1.50	Washington County	
66000			Department of Health Services - - General program operations Total					34.50
66000			Department of Health Services - - Federal program operations					
66000	43500	10000	44000	00475073	01/25/22	1.50	Washington County	
66000	43500	10000	44000	00475075	01/25/22	1.50	Washington County	
66000	43500	10000	44000	00482500	03/02/22	1.50	Washington County	
66000	43500	10000	44000	00486278	03/22/22	1.50	Washington County	
66000	43500	10000	44000	00490250	04/12/22	1.50	Washington County	
66000	43500	10000	44000	00492076	04/20/22	1.50	Washington County	
66000	43500	10000	44000	00497430	05/17/22	1.50	Washington County	
66000	43500	10000	44000	00517633	08/23/22	1.50	Washington County	
66000	43500	10000	44000	00523289	09/20/22	1.50	Washington County	

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66000	43500	10000	44000	00525002	09/27/22	1.50	Washington County	
66000	43500	10000	44000	00526494	10/04/22	1.50	Washington County	
66000	43500	10000	44000	00532278	11/01/22	1.50	Washington County	
66000	43500	10000	44000	00537133	11/22/22	15.00	Washington County	
66000	43500	10000	44000	00541316	12/13/22	1.50	Washington County	
66000			Department of Health Services - - Federal program operations Total					34.50
66000			Department of Health Services - - Administrative and support services					
66000	43500	10000	82100	00526152	10/03/22	5.00	Washington County	
66000			Department of Health Services - - Administrative and support services Total					5.00
66000			Dept of Children and Families - - Fees for administrative services					
66000	43700	10000	23100	00103007	02/11/22	200.00	Washington County	
66000	43700	10000	23100	00110406	05/02/22	225.00	Washington County	
66000	43700	10000	23100	00115447	08/03/22	165.00	Washington County	
66000	43700	10000	23100	00119346	11/03/22	380.00	Washington County	
66000			Dept of Children and Families - - Fees for administrative services Total					970.00
66000			Dept of Children and Families - - GENERAL CLEARING					
66000	43700	10000	99000	00096739	01/05/22	73,629.48	Washington County	
66000	43700	10000	99000	00100559	01/28/22	206,314.81	Washington County	
66000	43700	10000	99000	00102174	02/08/22	19,979.58	Washington County	
66000	43700	10000	99000	00102175	02/07/22	33,726.66	Washington County	
66000	43700	10000	99000	00106530	03/02/22	1,973.36	Washington County	
66000	43700	10000	99000	00106838	03/07/22	190,871.66	Washington County	
66000	43700	10000	99000	00107345	03/16/22	14,135.00	Washington County	
66000	43700	10000	99000	00107495	03/21/22	942.47	Washington County	
66000	43700	10000	99000	00108956	04/05/22	440,103.43	Washington County	
66000	43700	10000	99000	00110319	04/29/22	267,797.70	Washington County	
66000	43700	10000	99000	00110824	05/05/22	200,007.59	Washington County	
66000	43700	10000	99000	00112447	06/06/22	432,760.64	Washington County	
66000	43700	10000	99000	00113584	06/24/22	89.00	Washington County	
66000	43700	10000	99000	00114027	06/30/22	5,632.00	Washington County	
66000	43700	10000	99000	00114028	06/30/22	58,665.98	Washington County	
66000	43700	10000	99000	00114188	07/05/22	4,657.80	Washington County	
66000	43700	10000	99000	00114401	07/05/22	20,333.33	Washington County	
66000	43700	10000	99000	00114402	07/05/22	84,227.80	Washington County	
66000	43700	10000	99000	00114551	07/12/22	26,120.00	Washington County	
66000	43700	10000	99000	00115349	07/29/22	191,187.19	Washington County	

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66000	43700	10000	99000	00115750	08/05/22	90,629.04	Washington County	
66000	43700	10000	99000	00116468	08/26/22	70,755.00	Washington County	
66000	43700	10000	99000	00116969	09/06/22	64,372.77	Washington County	
66000	43700	10000	99000	00117826	10/04/22	10,870.00	Washington County	
66000	43700	10000	99000	00117985	10/05/22	95,232.14	Washington County	
66000	43700	10000	99000	00118157	10/11/22	1,770,091.00	Washington County	
66000	43700	10000	99000	00118174	10/12/22	22,122.00	Washington County	
66000	43700	10000	99000	00118800	10/28/22	205,024.67	Washington County	
66000	43700	10000	99000	00119442	11/07/22	130,802.70	Washington County	
66000	43700	10000	99000	00120486	12/05/22	74,369.20	Washington County	
66000		Dept of Children and Families - - GENERAL CLEARING Total						4,807,424.00
66000		Dept of Workforce Development - - Auxiliary services						
66000	44500	10000	13000	00354831	01/03/22	125.00	Washington County	
66000	44500	10000	13000	00358297	02/02/22	70.00	Washington County	
66000	44500	10000	13000	00361825	03/02/22	125.00	Washington County	
66000	44500	10000	13000	00365444	04/04/22	185.00	Washington County	
66000	44500	10000	13000	00368802	05/03/22	150.00	Washington County	
66000	44500	10000	13000	00372313	06/02/22	225.00	Washington County	
66000	44500	10000	13000	00375942	07/05/22	140.00	Washington County	
66000	44500	10000	13000	00379228	08/02/22	160.00	Washington County	
66000	44500	10000	13000	00382915	09/02/22	115.00	Washington County	
66000	44500	10000	13000	00386714	10/04/22	95.00	Washington County	
66000	44500	10000	13000	00390806	11/02/22	125.00	Washington County	
66000	44500	10000	13000	00394232	12/02/22	95.00	Washington County	
66000		Dept of Workforce Development - - Auxiliary services Total						1,610.00
66000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
66000	44500	10000	15100	00390208	10/28/22	75.00	Washington County	
66000	44500	10000	15100	00390209	10/28/22	75.00	Washington County	
66000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration;						150.00
66000		Dept of Workforce Development - - General program operations; purchased services for clients						
66000	44500	10000	50900	00356624	01/28/22	25.56	Washington County	
66000	44500	10000	50900	00363099	03/25/22	29.82	Washington County	
66000	44500	10000	50900	00366865	04/18/22	12.78	Washington County	
66000	44500	10000	50900	00369143	05/16/22	29.82	Washington County	
66000	44500	10000	50900	00369144	05/16/22	8.52	Washington County	
66000	44500	10000	50900	00371238	06/03/22	51.12	Washington County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	44500	10000	50900	00373312	06/24/22	12.78	Washington County		
66000	44500	10000	50900	00373834	06/24/22	17.04	Washington County		
66000	44500	10000	50900	00375588	07/15/22	34.08	Washington County		
66000	44500	10000	50900	00375708	07/15/22	8.52	Washington County		
66000	44500	10000	50900	00375709	07/15/22	4.26	Washington County		
66000	44500	10000	50900	00375710	07/15/22	12.78	Washington County		
66000	44500	10000	50900	00384353	09/23/22	25.56	Washington County		
66000	44500	10000	50900	00387789	10/17/22	8.52	Washington County		
66000		Dept of Workforce Development - - General program operations; purchased services for clients Total							281.16
66000		Dept of Workforce Development - - Federal program aids and operations							
66000	44500	10000	54400	00356181	01/28/22	60.00	Washington County		
66000	44500	10000	54400	00356624	01/28/22	94.44	Washington County		
66000	44500	10000	54400	00358175	02/11/22	20.00	Washington County		
66000	44500	10000	54400	00363097	03/25/22	140.00	Washington County		
66000	44500	10000	54400	00363098	03/25/22	140.00	Washington County		
66000	44500	10000	54400	00363099	03/25/22	110.18	Washington County		
66000	44500	10000	54400	00363276	03/25/22	20.00	Washington County		
66000	44500	10000	54400	00364085	04/04/22	100.00	Washington County		
66000	44500	10000	54400	00366224	04/25/22	60.00	Washington County		
66000	44500	10000	54400	00366688	04/25/22	140.00	Washington County		
66000	44500	10000	54400	00366865	04/18/22	47.22	Washington County		
66000	44500	10000	54400	00366866	04/25/22	20.00	Washington County		
66000	44500	10000	54400	00369142	05/16/22	20.00	Washington County		
66000	44500	10000	54400	00369143	05/16/22	110.18	Washington County		
66000	44500	10000	54400	00369144	05/16/22	31.48	Washington County		
66000	44500	10000	54400	00371238	06/03/22	188.88	Washington County		
66000	44500	10000	54400	00371369	06/03/22	120.00	Washington County		
66000	44500	10000	54400	00373312	06/24/22	47.22	Washington County		
66000	44500	10000	54400	00373313	06/24/22	20.00	Washington County		
66000	44500	10000	54400	00373834	06/24/22	62.96	Washington County		
66000	44500	10000	54400	00375588	07/15/22	125.92	Washington County		
66000	44500	10000	54400	00375708	07/15/22	31.48	Washington County		
66000	44500	10000	54400	00375709	07/15/22	15.74	Washington County		
66000	44500	10000	54400	00375710	07/15/22	47.22	Washington County		
66000	44500	10000	54400	00384353	09/23/22	434.44	Washington County		
66000	44500	10000	54400	00387789	10/17/22	291.48	Washington County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	44500	10000	54400	00391955	11/25/22	340.00	Washington County	
66000	44500	10000	54400	00394040	12/12/22	320.00	Washington County	
66000		Dept of Workforce Development - - Federal program aids and operations Total						3,158.84
66000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
66000	44500	22700	17700	00361989	03/04/22	60.00	Washington County	
66000	44500	22700	17700	00361990	03/04/22	55.00	Washington County	
66000	44500	22700	17700	00386444	09/29/22	250.00	Washington County	
66000	44500	22700	17700	00386445	09/29/22	115.00	Washington County	
66000	44500	22700	17700	00386451	09/29/22	15.00	Washington County	
66000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program						495.00
66000		Department of Justice - - Legal expenses						
66000	45500	10000	10400	00113878	06/23/22	75.00	Washington County	
66000		Department of Justice - - Legal expenses Total						75.00
66000		Department of Justice - - Officer training reimbursements; supplemental funds						
66000	45500	10000	21400	00120755	11/30/22	22,400.00	Washington County	
66000		Department of Justice - - Officer training reimbursements; supplemental funds Total						22,400.00
66000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
66000	45500	10000	22100	00114693	07/11/22	5,170.00	Washington County	
66000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						5,170.00
66000		Department of Justice - - Drug crimes enforcement; local grants						
66000	45500	10000	22500	00107580	01/12/22	13,168.00	Washington County	
66000		Department of Justice - - Drug crimes enforcement; local grants Total						13,168.00
66000		Department of Justice - - Law enforcement training fund, local assistance						
66000	45500	10000	23100	00108136	01/25/22	4,245.78	Washington County	
66000	45500	10000	23100	00108354	01/28/22	18,514.67	Washington County	
66000	45500	10000	23100	00110484	03/18/22	2,305.52	Washington County	
66000	45500	10000	23100	00114372	06/30/22	3,829.76	Washington County	
66000	45500	10000	23100	00114376	06/30/22	5,412.25	Washington County	
66000	45500	10000	23100	00114385	06/30/22	3,591.68	Washington County	
66000	45500	10000	23100	00117752	09/26/22	2,078.42	Washington County	
66000	45500	10000	23100	00121505	12/20/22	5,717.11	Washington County	
66000		Department of Justice - - Law enforcement training fund, local assistance Total						45,695.19
66000		Department of Justice - - Federal aid, local assistance						
66000	45500	10000	25100	00107931	02/09/22	51,653.16	Washington County	
66000	45500	10000	25100	00108021	02/09/22	1,020.76	Washington County	
66000	45500	10000	25100	00108319	02/10/22	4,757.50	Washington County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	45500	10000	25100	00110011	03/09/22	1,463.12	Washington County		
66000	45500	10000	25100	00111735	04/28/22	4,757.50	Washington County		
66000	45500	10000	25100	00112921	06/08/22	4,757.50	Washington County		
66000	45500	10000	25100	00116728	08/31/22	4,757.50	Washington County		
66000	45500	10000	25100	00119095	11/07/22	4,757.50	Washington County		
66000	45500	10000	25100	00119269	11/01/22	2,963.57	Washington County		
66000			Department of Justice - - Federal aid, local assistance Total						80,888.11
66000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee						
66000	45500	10000	27900	00111679	04/26/22	29,991.40	Washington County		
66000	45500	10000	27900	00116177	08/11/22	27,580.07	Washington County		
66000	45500	10000	27900	00119630	11/21/22	28,856.15	Washington County		
66000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other						86,427.62
66000			Department of Justice - - Crime victim and witness assistance surcharge, general services						
66000	45500	10000	53200	00109632	02/25/22	48,284.02	Washington County		
66000	45500	10000	53200	00115229	07/13/22	43,284.83	Washington County		
66000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total						91,568.85
66000			Department of Justice - - Bad Check Returns and Deposit Adjustments						
66000	45500	10000	99300	00110671	03/29/22	40.00	Washington County		
66000			Department of Justice - - Bad Check Returns and Deposit Adjustments Total						40.00
66000			Department of Military Affairs - - Emergency response equipment						
66000	46500	10000	30800	00104982	01/11/22	7,529.93	Washington County		
66000	46500	10000	30800	00112422	06/10/22	460.36	Washington County		
66000			Department of Military Affairs - - Emergency response equipment Total						7,990.29
66000			Department of Military Affairs - - Emergency response training						
66000	46500	10000	31000	00110248	04/22/22	6,400.00	Washington County		
66000			Department of Military Affairs - - Emergency response training Total						6,400.00
66000			Department of Military Affairs - - Division of emergency management; emergency planning grants						
66000	46500	10000	33700	00108928	03/23/22	28,504.55	Washington County		
66000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total						28,504.55
66000			Department of Military Affairs - - Federal aid, local assistance						
66000	46500	10000	34200	00107246	02/16/22	77,022.30	Washington County		
66000			Department of Military Affairs - - Federal aid, local assistance Total						77,022.30
66000			Department of Veterans Affairs - - County grants						
66000	48500	58200	26700	00106200	02/22/22	14,300.00	Washington County		
66000			Department of Veterans Affairs - - County grants Total						14,300.00
66000			Department of Administration - - Federal aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	50500	10000	14200	00166547	05/13/22	3,159.05	Washington County	
66000	50500	10000	14200	00174285	08/19/22	6,011.19	Washington County	
66000	50500	10000	14200	00175309	09/01/22	4,781.66	Washington County	
66000	50500	10000	14200	00179060	10/14/22	1,511.52	Washington County	
66000	50500	10000	14200	00180991	11/14/22	16,089.54	Washington County	
66000			Department of Administration - - Federal aid Total					31,552.96
66000			Department of Administration - - Federal aid; local assistance					
66000	50500	10000	74300	00162923	04/07/22	87,232.74	Washington County	
66000	50500	10000	74300	00174431	08/25/22	743,963.63	Washington County	
66000			Department of Administration - - Federal aid; local assistance Total					831,196.37
66000			Department of Administration - - Land information program; local aids					
66000	50500	26900	17300	00158669	02/23/22	1,000.00	Washington County	
66000	50500	26900	17300	00158954	04/06/22	60,000.00	Washington County	
66000	50500	26900	17300	00178693	10/14/22	25,000.00	Washington County	
66000			Department of Administration - - Land information program; local aids Total					86,000.00
66000			Public Defender Board - - Program operation					
66000	55000	10000	10300	00321132	01/25/22	1.56	Washington County	
66000	55000	10000	10300	00339021	06/03/22	26.40	Washington County	
66000	55000	10000	10300	00349957	08/26/22	13.93	Washington County	
66000	55000	10000	10300	00359787	11/17/22	7.34	Washington County	
66000			Public Defender Board - - Program operation Total					49.23
66000			Public Defender Board - - Program operation					
66000	55000	10000	10600	00319276	01/27/22	603.60	Washington County	
66000	55000	10000	10600	00319277	01/27/22	555.00	Washington County	
66000	55000	10000	10600	00321779	01/28/22	1,187.80	Washington County	
66000	55000	10000	10600	00322583	02/02/22	8.00	Washington County	
66000	55000	10000	10600	00323094	03/03/22	13.60	Washington County	
66000	55000	10000	10600	00329476	04/15/22	0.40	Washington County	
66000	55000	10000	10600	00330464	10/21/22	5.80	Washington County	
66000	55000	10000	10600	00330465	10/21/22	20.20	Washington County	
66000	55000	10000	10600	00330466	10/21/22	1.20	Washington County	
66000	55000	10000	10600	00330467	10/21/22	5.80	Washington County	
66000	55000	10000	10600	00331650	04/29/22	1.20	Washington County	
66000	55000	10000	10600	00333181	05/12/22	1,145.80	Washington County	
66000	55000	10000	10600	00334506	06/01/22	7.20	Washington County	
66000	55000	10000	10600	00343790	07/07/22	3.60	Washington County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	55000	10000	10600	00346630	08/12/22	1,275.00	Washington County	
66000	55000	10000	10600	00346646	08/05/22	28.60	Washington County	
66000	55000	10000	10600	00353011	09/30/22	12.57	Washington County	
66000	55000	10000	10600	00358580	10/17/22	5.60	Washington County	
66000	55000	10000	10600	00358581	10/17/22	6.00	Washington County	
66000	55000	10000	10600	00358582	10/17/22	5.40	Washington County	
66000	55000	10000	10600	00358583	10/17/22	5.80	Washington County	
66000	55000	10000	10600	00358584	10/17/22	8.40	Washington County	
66000	55000	10000	10600	00358585	10/17/22	1.20	Washington County	
66000	55000	10000	10600	00358586	10/17/22	21.20	Washington County	
66000	55000	10000	10600	00358587	10/17/22	0.20	Washington County	
66000	55000	10000	10600	00358588	10/17/22	6.00	Washington County	
66000	55000	10000	10600	00358589	10/21/22	5.20	Washington County	
66000	55000	10000	10600	00358590	10/21/22	9.20	Washington County	
66000	55000	10000	10600	00358591	10/21/22	18.20	Washington County	
66000	55000	10000	10600	00358592	10/21/22	24.00	Washington County	
66000	55000	10000	10600	00364542	12/09/22	1,627.60	Washington County	
66000			Public Defender Board -- Program operation Total					6,619.37
66000			Department of Revenue -- GPR Earned					
66000	56600	10000	100GE	00227464	02/17/22	3.00	Washington County	
66000	56600	10000	100GE	00233627	04/06/22	3.00	Washington County	
66000	56600	10000	100GE	00234776	04/18/22	3.00	Washington County	
66000	56600	10000	100GE	00242961	06/30/22	3.00	Washington County	
66000	56600	10000	100GE	00242967	06/30/22	3.00	Washington County	
66000			Department of Revenue -- GPR Earned Total					15.00
66000			Department of Revenue -- General program operations					
66000	56600	10000	10100	00222835	01/13/22	290.00	Washington County	
66000	56600	10000	10100	00224456	02/09/22	325.00	Washington County	
66000	56600	10000	10100	00228192	03/04/22	320.00	Washington County	
66000	56600	10000	10100	00231538	04/01/22	210.00	Washington County	
66000	56600	10000	10100	00244202	07/29/22	1,415.00	Washington County	
66000	56600	10000	10100	00244396	07/28/22	75.00	Washington County	
66000	56600	10000	10100	00247178	09/15/22	75.00	Washington County	
66000			Department of Revenue -- General program operations Total					2,710.00
66000			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC					
66000	56600	10000	99500	00223677	01/07/22	43,131.05	Washington County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	56600	10000	99500	00223755	01/10/22	120.98	Washington County	
66000	56600	10000	99500	00223756	01/10/22	1,361.00	Washington County	
66000	56600	10000	99500	00225059	01/31/22	12.01	Washington County	
66000	56600	10000	99500	00225060	01/31/22	1,820.40	Washington County	
66000	56600	10000	99500	00225061	01/31/22	1,417.34	Washington County	
66000	56600	10000	99500	00225797	02/07/22	52,549.73	Washington County	
66000	56600	10000	99500	00226299	02/07/22	1,100.81	Washington County	
66000	56600	10000	99500	00226300	02/07/22	4,045.50	Washington County	
66000	56600	10000	99500	00226301	02/07/22	14,644.44	Washington County	
66000	56600	10000	99500	00227168	02/14/22	429.69	Washington County	
66000	56600	10000	99500	00227169	02/14/22	7,316.52	Washington County	
66000	56600	10000	99500	00227170	02/14/22	18,326.85	Washington County	
66000	56600	10000	99500	00227965	02/22/22	1,019.58	Washington County	
66000	56600	10000	99500	00227966	02/22/22	3,999.07	Washington County	
66000	56600	10000	99500	00227967	02/22/22	16,753.29	Washington County	
66000	56600	10000	99500	00228767	02/28/22	495.81	Washington County	
66000	56600	10000	99500	00228768	02/28/22	1,404.72	Washington County	
66000	56600	10000	99500	00228769	02/28/22	14,210.86	Washington County	
66000	56600	10000	99500	00229555	03/07/22	124,091.69	Washington County	
66000	56600	10000	99500	00230033	03/07/22	469.20	Washington County	
66000	56600	10000	99500	00230034	03/07/22	2,036.07	Washington County	
66000	56600	10000	99500	00230035	03/07/22	14,036.67	Washington County	
66000	56600	10000	99500	00230833	03/14/22	1,926.06	Washington County	
66000	56600	10000	99500	00230834	03/14/22	2,621.53	Washington County	
66000	56600	10000	99500	00230835	03/14/22	9,315.26	Washington County	
66000	56600	10000	99500	00231488	03/21/22	787.35	Washington County	
66000	56600	10000	99500	00231489	03/21/22	5,972.72	Washington County	
66000	56600	10000	99500	00232137	03/28/22	126.93	Washington County	
66000	56600	10000	99500	00232138	03/28/22	139.36	Washington County	
66000	56600	10000	99500	00232139	03/28/22	4,073.13	Washington County	
66000	56600	10000	99500	00232896	04/04/22	122.92	Washington County	
66000	56600	10000	99500	00232897	04/04/22	2,148.50	Washington County	
66000	56600	10000	99500	00232898	04/04/22	9,651.40	Washington County	
66000	56600	10000	99500	00233482	04/07/22	104,132.60	Washington County	
66000	56600	10000	99500	00234044	04/11/22	306.02	Washington County	
66000	56600	10000	99500	00234045	04/11/22	2,126.00	Washington County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	56600	10000	99500	00234046	04/11/22	8,198.08	Washington County	
66000	56600	10000	99500	00234723	04/19/22	844.78	Washington County	
66000	56600	10000	99500	00234724	04/19/22	786.35	Washington County	
66000	56600	10000	99500	00234725	04/19/22	10,551.35	Washington County	
66000	56600	10000	99500	00235531	04/25/22	858.30	Washington County	
66000	56600	10000	99500	00235532	04/25/22	5,503.04	Washington County	
66000	56600	10000	99500	00235533	04/25/22	16,904.18	Washington County	
66000	56600	10000	99500	00236194	05/02/22	1,109.29	Washington County	
66000	56600	10000	99500	00236195	05/02/22	2,363.00	Washington County	
66000	56600	10000	99500	00236196	05/02/22	5,635.67	Washington County	
66000	56600	10000	99500	00236874	05/06/22	1,822.38	Washington County	
66000	56600	10000	99500	00236875	05/06/22	73,544.44	Washington County	
66000	56600	10000	99500	00237202	05/09/22	54.54	Washington County	
66000	56600	10000	99500	00237203	05/09/22	360.00	Washington County	
66000	56600	10000	99500	00237204	05/09/22	2,690.91	Washington County	
66000	56600	10000	99500	00237692	05/16/22	48.00	Washington County	
66000	56600	10000	99500	00237693	05/16/22	2,807.55	Washington County	
66000	56600	10000	99500	00237694	05/16/22	7,777.71	Washington County	
66000	56600	10000	99500	00238191	05/23/22	39.50	Washington County	
66000	56600	10000	99500	00238192	05/23/22	141.86	Washington County	
66000	56600	10000	99500	00238193	05/23/22	1,854.07	Washington County	
66000	56600	10000	99500	00238662	05/31/22	654.00	Washington County	
66000	56600	10000	99500	00238663	05/31/22	575.00	Washington County	
66000	56600	10000	99500	00238664	05/31/22	1,097.98	Washington County	
66000	56600	10000	99500	00239064	06/06/22	301.95	Washington County	
66000	56600	10000	99500	00239065	06/06/22	184.36	Washington County	
66000	56600	10000	99500	00239066	06/06/22	2,624.66	Washington County	
66000	56600	10000	99500	00239543	06/07/22	4,051.62	Washington County	
66000	56600	10000	99500	00239544	06/07/22	47,753.37	Washington County	
66000	56600	10000	99500	00240061	06/13/22	450.75	Washington County	
66000	56600	10000	99500	00240062	06/13/22	160.50	Washington County	
66000	56600	10000	99500	00240063	06/13/22	1,772.33	Washington County	
66000	56600	10000	99500	00242333	06/21/22	85.00	Washington County	
66000	56600	10000	99500	00242334	06/21/22	393.60	Washington County	
66000	56600	10000	99500	00242335	06/21/22	1,483.48	Washington County	
66000	56600	10000	99500	00242740	06/27/22	92.00	Washington County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	56600	10000	99500	00242741	06/27/22	3,909.27	Washington County	
66000	56600	10000	99500	00243158	07/05/22	138.50	Washington County	
66000	56600	10000	99500	00243159	07/05/22	256.20	Washington County	
66000	56600	10000	99500	00243160	07/05/22	349.54	Washington County	
66000	56600	10000	99500	00243783	07/08/22	3,211.60	Washington County	
66000	56600	10000	99500	00243784	07/08/22	50,471.14	Washington County	
66000	56600	10000	99500	00244028	07/11/22	181.00	Washington County	
66000	56600	10000	99500	00244029	07/11/22	662.63	Washington County	
66000	56600	10000	99500	00244565	07/18/22	29.89	Washington County	
66000	56600	10000	99500	00244566	07/18/22	122.32	Washington County	
66000	56600	10000	99500	00244933	07/25/22	30.00	Washington County	
66000	56600	10000	99500	00244934	07/25/22	523.00	Washington County	
66000	56600	10000	99500	00244935	07/25/22	983.75	Washington County	
66000	56600	10000	99500	00245868	08/08/22	4,175.42	Washington County	
66000	56600	10000	99500	00245869	08/08/22	32,637.24	Washington County	
66000	56600	10000	99500	00246047	08/08/22	25.00	Washington County	
66000	56600	10000	99500	00246048	08/08/22	732.00	Washington County	
66000	56600	10000	99500	00246049	08/08/22	405.02	Washington County	
66000	56600	10000	99500	00246549	08/16/22	1,353.39	Washington County	
66000	56600	10000	99500	00246550	08/16/22	1,077.00	Washington County	
66000	56600	10000	99500	00246867	08/22/22	90.94	Washington County	
66000	56600	10000	99500	00247335	08/29/22	352.94	Washington County	
66000	56600	10000	99500	00247807	09/06/22	50.00	Washington County	
66000	56600	10000	99500	00248382	09/08/22	3,836.12	Washington County	
66000	56600	10000	99500	00248383	09/08/22	37,154.80	Washington County	
66000	56600	10000	99500	00249184	09/19/22	385.45	Washington County	
66000	56600	10000	99500	00250204	10/03/22	1,229.00	Washington County	
66000	56600	10000	99500	00250205	10/03/22	827.00	Washington County	
66000	56600	10000	99500	00250944	10/07/22	5,984.22	Washington County	
66000	56600	10000	99500	00250945	10/07/22	42,100.06	Washington County	
66000	56600	10000	99500	00251595	10/17/22	39.29	Washington County	
66000	56600	10000	99500	00251596	10/17/22	2,452.00	Washington County	
66000	56600	10000	99500	00252182	10/24/22	570.53	Washington County	
66000	56600	10000	99500	00252183	10/24/22	222.30	Washington County	
66000	56600	10000	99500	00252697	10/31/22	401.00	Washington County	
66000	56600	10000	99500	00253448	11/07/22	4,037.74	Washington County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	56600	10000	99500	00253449	11/07/22	30,238.57	Washington County		
66000	56600	10000	99500	00253552	11/07/22	415.00	Washington County		
66000	56600	10000	99500	00254125	11/16/22	341.70	Washington County		
66000	56600	10000	99500	00254383	11/21/22	1,104.00	Washington County		
66000	56600	10000	99500	00255733	12/07/22	4,278.10	Washington County		
66000	56600	10000	99500	00255734	12/07/22	35,033.82	Washington County		
66000	56600	10000	99500	00255903	12/07/22	414.00	Washington County		
66000	56600	10000	99500	00255904	12/07/22	226.93	Washington County		
66000	56600	10000	99500	00255905	12/07/22	676.98	Washington County		
66000	56600	10000	99500	00256538	12/19/22	404.47	Washington County		
66000	56600	10000	99500	00256924	12/27/22	430.58	Washington County		
66000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total							948,390.11
66000		Circuit Courts -- Circuit court costs							
66000	62500	10000	10500	00002427	01/06/22	195,748.00	Washington County		
66000	62500	10000	10500	00002600	08/02/22	308,847.00	Washington County		
66000		Circuit Courts -- Circuit court costs Total							504,595.00
66000		Supreme Court -- Federal aid							
66000	68000	10000	24100	00015592	05/26/22	7,159.00	Washington County		
66000	68000	10000	24100	00015719	06/10/22	34.60	Washington County		
66000	68000	10000	24100	00016009	07/01/22	2,118.38	Washington County		
66000	68000	10000	24100	00016592	08/24/22	2,843.08	Washington County		
66000		Supreme Court -- Federal aid Total							12,155.06
66000		Shared Revenue and Tax Relief -- County and municipal aid account							
66000	83500	10000	10500	00098790	07/25/22	54,202.04	Washington County		
66000	83500	10000	10500	00105710	11/21/22	307,144.91	Washington County		
66000		Shared Revenue and Tax Relief -- County and municipal aid account Total							361,346.95
66000		Shared Revenue and Tax Relief -- Exempt Computer Aid							
66000	83500	10000	10900	00099544	07/25/22	110,544.59	Washington County		
66000		Shared Revenue and Tax Relief -- Exempt Computer Aid Total							110,544.59
66000		Shared Revenue and Tax Relief -- Public utility distribution account							
66000	83500	10000	11000	00098790	07/25/22	67,551.47	Washington County		
66000	83500	10000	11000	00105710	11/21/22	397,467.09	Washington County		
66000		Shared Revenue and Tax Relief -- Public utility distribution account Total							465,018.56
66000		Shared Revenue and Tax Relief -- State aid; personal property tax exemption							
66000	83500	10000	11100	00092307	05/02/22	204,037.71	Washington County		
66000		Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total							204,037.71

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
66000	83500	10000	30200	00097035	07/25/22	3,017,558.26	Washington County	
66000	83500	10000	30200	00100574	07/25/22	23,875,576.16	Washington County	
66000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					26,893,134.42
66000			Shared Revenue and Tax Relief - - County taxes					
66000	83500	10000	43100	00089979	01/31/22	1,143,768.41	Washington County	
66000	83500	10000	43100	00090431	02/28/22	1,453,186.15	Washington County	
66000	83500	10000	43100	00091145	04/01/22	1,121,000.34	Washington County	
66000	83500	10000	43100	00092236	04/29/22	1,149,783.33	Washington County	
66000	83500	10000	43100	00095103	05/31/22	1,196,173.20	Washington County	
66000	83500	10000	43100	00096470	06/30/22	1,567,804.91	Washington County	
66000	83500	10000	43100	00102399	07/29/22	1,353,914.08	Washington County	
66000	83500	10000	43100	00102895	08/31/22	1,367,574.96	Washington County	
66000	83500	10000	43100	00103372	09/30/22	1,581,170.27	Washington County	
66000	83500	10000	43100	00103937	10/31/22	1,339,584.09	Washington County	
66000	83500	10000	43100	00105947	11/30/22	1,477,898.68	Washington County	
66000	83500	10000	43100	00106038	12/30/22	1,465,354.18	Washington County	
66000			Shared Revenue and Tax Relief - - County taxes Total					16,217,212.60
66000			Shared Revenue and Tax Relief - - Special district taxes					
66000	83500	10000	43300	00103949	11/01/22	29,131.20	Washington County	
66000			Shared Revenue and Tax Relief - - Special district taxes Total					29,131.20
66000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
66000	83500	52100	36300	00091056	03/28/22	8,640,217.07	Washington County	
66000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					8,640,217.07
<b>66000 Total</b>								<b>73,160,086.69</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66002			Dept of Safety & Prof Services - - Fire dues distribution					
66002	16500	10000	22500	00044775	07/15/22	15,216.25	Town Of Addison	
66002			Dept of Safety & Prof Services - - Fire dues distribution Total					15,216.25
66002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
66002	37000	10000	50300	00531627	01/21/22	3,103.70	Town Of Addison	
66002	37000	10000	50300	00576383	04/26/22	2,423.36	Town Of Addison	
66002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					5,527.06
66002			Dept of Natural Resources - - General program operations--state funds					
66002	37000	21200	16100	00532055	02/16/22	50.00	Town Of Addison	
66002			Dept of Natural Resources - - General program operations--state funds Total					50.00
66002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
66002	37000	21200	57100	00590145	06/16/22	31.90	Town Of Addison	
66002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					31.90
66002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
66002	37000	21200	57900	00576384	04/26/22	2,788.87	Town Of Addison	
66002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					2,788.87
66002			Dept of Natural Resources - - Financial assistance for responsible units					
66002	37000	27400	67000	00584300	05/31/22	7,647.40	Town Of Addison	
66002			Dept of Natural Resources - - Financial assistance for responsible units Total					7,647.40
66002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
66002	39500	21100	19100	00790878	01/03/22	43,720.40	Town Of Addison	
66002	39500	21100	19100	00821245	04/04/22	43,720.40	Town Of Addison	
66002	39500	21100	19100	00855513	07/05/22	43,720.40	Town Of Addison	
66002	39500	21100	19100	00890100	10/03/22	43,720.43	Town Of Addison	
66002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					174,881.63
66002			Elections Commission - - Federal aid; election administration fund					
66002	51000	22000	18200	00006151	05/13/22	600.00	Town Of Addison	
66002			Elections Commission - - Federal aid; election administration fund Total					600.00
66002			Department of Revenue - - Gifts and grants					
66002	56600	10000	12100	00241784	06/21/22	180,396.25	Town Of Addison	
66002			Department of Revenue - - Gifts and grants Total					180,396.25
66002			Shared Revenue and Tax Relief - - County and municipal aid account					
66002	83500	10000	10500	00098771	07/25/22	6,495.54	Town Of Addison	
66002	83500	10000	10500	00105690	11/21/22	36,808.09	Town Of Addison	
66002			Shared Revenue and Tax Relief - - County and municipal aid account Total					43,303.63
66002			Shared Revenue and Tax Relief - - Exempt Computer Aid					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66002	83500	10000	10900	00102160	07/25/22	1,060.04	Town Of Addison	
66002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,060.04
66002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66002	83500	10000	11100	00093945	05/02/22	14,107.58	Town Of Addison	
66002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					14,107.58
66002			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66002	83500	10000	11200	00099381	07/25/22	5,667.54	Town Of Addison	
66002			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					5,667.54
<b>66002 Total</b>								<b>451,278.15</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66004			Dept of Safety & Prof Services - - Fire dues distribution						
66004	16500	10000	22500	00044981	07/18/22	14,193.23	Town Of Barton		
66004			Dept of Safety & Prof Services - - Fire dues distribution Total						14,193.23
66004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
66004	37000	10000	50300	00531672	01/24/22	2,298.26	Town Of Barton		
66004	37000	10000	50300	00531673	01/24/22	4,217.03	Town Of Barton		
66004	37000	10000	50300	00576658	04/26/22	27.76	Town Of Barton		
66004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,543.05
66004			Dept of Natural Resources - - SEG Earned						
66004	37000	21200	100SE	00596813	07/14/22	2,801.50	Town Of Barton		
66004			Dept of Natural Resources - - SEG Earned Total						2,801.50
66004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
66004	37000	21200	57100	00590146	06/16/22	51.41	Town Of Barton		
66004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						51.41
66004			Dept of Natural Resources - - Financial assistance for responsible units						
66004	37000	27400	67000	00584851	05/31/22	2,989.53	Town Of Barton		
66004			Dept of Natural Resources - - Financial assistance for responsible units Total						2,989.53
66004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66004	39500	21100	19100	00790879	01/03/22	31,012.46	Town Of Barton		
66004	39500	21100	19100	00821246	04/04/22	31,012.46	Town Of Barton		
66004	39500	21100	19100	00855514	07/05/22	31,012.46	Town Of Barton		
66004	39500	21100	19100	00890101	10/03/22	31,012.49	Town Of Barton		
66004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						124,049.87
66004			Elections Commission - - Federal aid; election administration fund						
66004	51000	22000	18200	00006321	07/29/22	600.00	Town Of Barton		
66004	51000	22000	18200	00006997	12/22/22	1,200.00	Town Of Barton		
66004			Elections Commission - - Federal aid; election administration fund Total						1,800.00
66004			Department of Revenue - - Gifts and grants						
66004	56600	10000	12100	00241785	06/21/22	139,889.52	Town Of Barton		
66004			Department of Revenue - - Gifts and grants Total						139,889.52
66004			Shared Revenue and Tax Relief - - County and municipal aid account						
66004	83500	10000	10500	00098772	07/25/22	5,098.52	Town Of Barton		
66004	83500	10000	10500	00105691	11/21/22	28,891.58	Town Of Barton		
66004			Shared Revenue and Tax Relief - - County and municipal aid account Total						33,990.10
66004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66004	83500	10000	10900	00102161	07/25/22	1,370.78	Town Of Barton		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,370.78
66004			Shared Revenue and Tax Relief - - Public utility distribution account					
66004	83500	10000	11000	00098772	07/25/22	1,800.21	Town Of Barton	
66004	83500	10000	11000	00105691	11/21/22	10,790.45	Town Of Barton	
66004			Shared Revenue and Tax Relief - - Public utility distribution account Total					12,590.66
66004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66004	83500	10000	11100	00093946	05/02/22	4,133.69	Town Of Barton	
66004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,133.69
66004			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66004	83500	10000	11200	00099382	07/25/22	6,054.94	Town Of Barton	
66004			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					6,054.94
<b>66004</b>	<b>Total</b>							<b>350,458.28</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66006			Dept of Safety & Prof Services - - Fire dues distribution					
66006	16500	10000	22500	00045182	07/18/22	21,967.60	Town Of Erin	
66006			Dept of Safety & Prof Services - - Fire dues distribution Total					21,967.60
66006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
66006	37000	10000	50300	00531651	01/24/22	20,948.60	Town Of Erin	
66006	37000	10000	50300	00531652	01/24/22	26,189.31	Town Of Erin	
66006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					47,137.91
66006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
66006	37000	21200	57100	00590147	06/16/22	225.70	Town Of Erin	
66006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					225.70
66006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
66006	37000	21200	57900	00576514	04/26/22	3,679.71	Town Of Erin	
66006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					3,679.71
66006			Dept of Natural Resources - - Financial assistance for responsible units					
66006	37000	27400	67000	00584422	05/31/22	6,795.40	Town Of Erin	
66006			Dept of Natural Resources - - Financial assistance for responsible units Total					6,795.40
66006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
66006	39500	21100	19100	00790880	01/03/22	38,003.17	Town Of Erin	
66006	39500	21100	19100	00821247	04/04/22	38,003.17	Town Of Erin	
66006	39500	21100	19100	00855515	07/05/22	38,003.17	Town Of Erin	
66006	39500	21100	19100	00890102	10/03/22	38,003.19	Town Of Erin	
66006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					152,012.70
66006			Department of Revenue - - Gifts and grants					
66006	56600	10000	12100	00241786	06/21/22	200,754.29	Town Of Erin	
66006			Department of Revenue - - Gifts and grants Total					200,754.29
66006			Shared Revenue and Tax Relief - - County and municipal aid account					
66006	83500	10000	10500	00098773	07/25/22	6,601.45	Town Of Erin	
66006	83500	10000	10500	00105692	11/21/22	37,408.22	Town Of Erin	
66006			Shared Revenue and Tax Relief - - County and municipal aid account Total					44,009.67
66006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66006	83500	10000	10900	00102162	07/25/22	130.94	Town Of Erin	
66006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					130.94
66006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66006	83500	10000	11100	00093947	05/02/22	2,814.01	Town Of Erin	
66006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,814.01
66006			Shared Revenue and Tax Relief - - Payments for municipal services					





District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66008			Dept of Safety & Prof Services - - Fire dues distribution						
66008	16500	10000	22500	00045183	07/18/22	18,810.38	Town Of Farmington		
66008			Dept of Safety & Prof Services - - Fire dues distribution Total						18,810.38
66008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
66008	37000	10000	50300	00531597	01/24/22	6,064.57	Town Of Farmington		
66008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,064.57
66008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
66008	37000	21200	57100	00590148	06/16/22	40.46	Town Of Farmington		
66008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						40.46
66008			Dept of Natural Resources - - Financial assistance for responsible units						
66008	37000	27400	67000	00584481	05/31/22	6,325.41	Town Of Farmington		
66008			Dept of Natural Resources - - Financial assistance for responsible units Total						6,325.41
66008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66008	39500	21100	19100	00790881	01/03/22	45,375.92	Town Of Farmington		
66008	39500	21100	19100	00821248	04/04/22	45,375.92	Town Of Farmington		
66008	39500	21100	19100	00855516	07/05/22	45,375.92	Town Of Farmington		
66008	39500	21100	19100	00890103	10/03/22	45,375.94	Town Of Farmington		
66008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						181,503.70
66008			Department of Revenue - - Gifts and grants						
66008	56600	10000	12100	00241787	06/21/22	196,986.22	Town Of Farmington		
66008			Department of Revenue - - Gifts and grants Total						196,986.22
66008			Shared Revenue and Tax Relief - - County and municipal aid account						
66008	83500	10000	10500	00098774	07/25/22	5,736.58	Town Of Farmington		
66008	83500	10000	10500	00105693	11/21/22	32,861.64	Town Of Farmington		
66008			Shared Revenue and Tax Relief - - County and municipal aid account Total						38,598.22
66008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66008	83500	10000	10900	00102163	07/25/22	22.86	Town Of Farmington		
66008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						22.86
66008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
66008	83500	10000	11100	00093948	05/02/22	1,704.09	Town Of Farmington		
66008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,704.09
66008			Shared Revenue and Tax Relief - - State aid; video service provider fee						
66008	83500	10000	11200	00099383	07/25/22	4,054.05	Town Of Farmington		
66008			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,054.05
<b>66008 Total</b>								<b>454,109.96</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66010			Dept of Safety & Prof Services - - Fire dues distribution						
66010	16500	10000	22500	00045388	07/18/22	1,100.08	Town Of Germantown		
66010			Dept of Safety & Prof Services - - Fire dues distribution Total						1,100.08
66010			Dept of Natural Resources - - Financial assistance for responsible units						
66010	37000	27400	67000	00585028	05/31/22	394.69	Town Of Germantown		
66010			Dept of Natural Resources - - Financial assistance for responsible units Total						394.69
66010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66010	39500	21100	19100	00790882	01/03/22	2,989.31	Town Of Germantown		
66010	39500	21100	19100	00821249	04/04/22	2,989.31	Town Of Germantown		
66010	39500	21100	19100	00855517	07/05/22	2,989.31	Town Of Germantown		
66010	39500	21100	19100	00890104	10/03/22	2,989.33	Town Of Germantown		
66010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						11,957.26
66010			Department of Revenue - - Gifts and grants						
66010	56600	10000	12100	00241788	06/21/22	12,926.57	Town Of Germantown		
66010			Department of Revenue - - Gifts and grants Total						12,926.57
66010			Shared Revenue and Tax Relief - - County and municipal aid account						
66010	83500	10000	10500	00098775	07/25/22	2,068.97	Town Of Germantown		
66010	83500	10000	10500	00105694	11/21/22	11,724.18	Town Of Germantown		
66010			Shared Revenue and Tax Relief - - County and municipal aid account Total						13,793.15
66010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66010	83500	10000	10900	00102164	07/25/22	106.00	Town Of Germantown		
66010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						106.00
66010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
66010	83500	10000	11100	00093949	05/02/22	544.65	Town Of Germantown		
66010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						544.65
66010			Shared Revenue and Tax Relief - - State aid; video service provider fee						
66010	83500	10000	11200	00099384	07/25/22	246.07	Town Of Germantown		
66010			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						246.07
<b>66010</b>	<b>Total</b>							<b>41,068.47</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66012			Dept of Safety & Prof Services - - Fire dues distribution					
66012	16500	10000	22500	00045389	07/18/22	15,930.87	Town Of Hartford	
66012			Dept of Safety & Prof Services - - Fire dues distribution Total					15,930.87
66012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
66012	37000	10000	50300	00531643	01/24/22	149.64	Town Of Hartford	
66012	37000	10000	50300	00531644	01/24/22	9,263.37	Town Of Hartford	
66012	37000	10000	50300	00576483	04/26/22	2,116.06	Town Of Hartford	
66012	37000	10000	50300	00576484	04/26/22	48.15	Town Of Hartford	
66012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					11,577.22
66012			Dept of Natural Resources - - General program operations--federal funds					
66012	37000	21200	38100	00569545	03/25/22	2,638.47	Town Of Hartford	
66012			Dept of Natural Resources - - General program operations--federal funds Total					2,638.47
66012			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
66012	37000	21200	55000	00569545	03/25/22	20,846.06	Town Of Hartford	
66012			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					20,846.06
66012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
66012	37000	21200	57100	00590149	06/16/22	25.58	Town Of Hartford	
66012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					25.58
66012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
66012	37000	21200	57900	00576485	04/26/22	11.73	Town Of Hartford	
66012	37000	21200	57900	00576486	04/26/22	251.97	Town Of Hartford	
66012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					263.70
66012			Dept of Natural Resources - - Financial assistance for responsible units					
66012	37000	27400	67000	00584310	05/31/22	4,458.94	Town Of Hartford	
66012			Dept of Natural Resources - - Financial assistance for responsible units Total					4,458.94
66012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
66012	39500	21100	19100	00790883	01/03/22	33,277.91	Town Of Hartford	
66012	39500	21100	19100	00821250	04/04/22	33,277.91	Town Of Hartford	
66012	39500	21100	19100	00855518	07/05/22	33,277.91	Town Of Hartford	
66012	39500	21100	19100	00890105	10/03/22	33,277.92	Town Of Hartford	
66012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					133,111.65
66012			Department of Justice - - Officer training reimbursements; supplemental funds					
66012	45500	10000	21400	00119863	11/15/22	480.00	Town Of Hartford	
66012			Department of Justice - - Officer training reimbursements; supplemental funds Total					480.00
66012			Department of Revenue - - Gifts and grants					
66012	56600	10000	12100	00241789	06/21/22	186,519.36	Town Of Hartford	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66012			Department of Revenue - - Gifts and grants Total					186,519.36
66012			Shared Revenue and Tax Relief - - County and municipal aid account					
66012	83500	10000	10500	00098776	07/25/22	6,874.48	Town Of Hartford	
66012	83500	10000	10500	00105695	11/21/22	39,562.73	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - County and municipal aid account Total					46,437.21
66012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66012	83500	10000	10900	00102165	07/25/22	255.66	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					255.66
66012			Shared Revenue and Tax Relief - - Public utility distribution account					
66012	83500	10000	11000	00098776	07/25/22	1,990.13	Town Of Hartford	
66012	83500	10000	11000	00105695	11/21/22	13,691.55	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - Public utility distribution account Total					15,681.68
66012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66012	83500	10000	11100	00093950	05/02/22	495.56	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					495.56
66012			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66012	83500	10000	11200	00099385	07/25/22	8,334.76	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					8,334.76
66012			Shared Revenue and Tax Relief - - Payments for municipal services					
66012	83500	10000	50100	00090312	02/01/22	342.83	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - Payments for municipal services Total					342.83
66012			Shared Revenue and Tax Relief - - Lottery and gaming credit					
66012	83500	52100	36300	00090886	03/28/22	2,355.36	Town Of Hartford	
66012			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,355.36
<b>66012 Total</b>								<b>449,754.91</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66014			Dept of Safety & Prof Services - - Fire dues distribution						
66014	16500	10000	22500	00045390	07/18/22	19,534.71	Town Of Jackson		
66014			Dept of Safety & Prof Services - - Fire dues distribution Total						19,534.71
66014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
66014	37000	10000	50300	00531803	01/24/22	2,995.66	Town Of Jackson		
66014	37000	10000	50300	00531804	01/24/22	22,099.41	Town Of Jackson		
66014	37000	10000	50300	00577514	04/26/22	2,362.75	Town Of Jackson		
66014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						27,457.82
66014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
66014	37000	21200	57100	00590150	06/16/22	27.70	Town Of Jackson		
66014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						27.70
66014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
66014	37000	21200	57900	00577515	04/26/22	4,605.06	Town Of Jackson		
66014			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						4,605.06
66014			Dept of Natural Resources - - Financial assistance for responsible units						
66014	37000	27400	67000	00584748	05/31/22	7,655.33	Town Of Jackson		
66014			Dept of Natural Resources - - Financial assistance for responsible units Total						7,655.33
66014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66014	39500	21100	19100	00790884	01/03/22	39,719.01	Town Of Jackson		
66014	39500	21100	19100	00821251	04/04/22	39,719.01	Town Of Jackson		
66014	39500	21100	19100	00855519	07/05/22	39,719.01	Town Of Jackson		
66014	39500	21100	19100	00890106	10/03/22	39,719.03	Town Of Jackson		
66014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						158,876.06
66014			Department of Revenue - - Gifts and grants						
66014	56600	10000	12100	00241790	06/21/22	237,963.96	Town Of Jackson		
66014			Department of Revenue - - Gifts and grants Total						237,963.96
66014			Shared Revenue and Tax Relief - - County and municipal aid account						
66014	83500	10000	10500	00098777	07/25/22	6,467.35	Town Of Jackson		
66014	83500	10000	10500	00105696	11/21/22	38,682.54	Town Of Jackson		
66014			Shared Revenue and Tax Relief - - County and municipal aid account Total						45,149.89
66014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66014	83500	10000	10900	00102166	07/25/22	472.86	Town Of Jackson		
66014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						472.86
66014			Shared Revenue and Tax Relief - - Public utility distribution account						
66014	83500	10000	11000	00098777	07/25/22	1,301.13	Town Of Jackson		
66014	83500	10000	11000	00105696	11/21/22	7,391.97	Town Of Jackson		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66014			Shared Revenue and Tax Relief - - Public utility distribution account Total					8,693.10
66014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66014	83500	10000	11100	00093951	05/02/22	3,513.45	Town Of Jackson	
66014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,513.45
66014			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66014	83500	10000	11200	00099386	07/25/22	4,812.29	Town Of Jackson	
66014			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					4,812.29
<b>66014 Total</b>								<b>518,762.23</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66016			Dept of Safety & Prof Services - - Fire dues distribution						
66016	16500	10000	22500	00045391	07/18/22	5,758.15	Town Of Kewaskum		
66016			Dept of Safety & Prof Services - - Fire dues distribution Total						5,758.15
66016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
66016	37000	10000	50300	00531629	01/24/22	2,829.67	Town Of Kewaskum		
66016	37000	10000	50300	00531630	01/24/22	18,863.98	Town Of Kewaskum		
66016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						21,693.65
66016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
66016	37000	21200	57100	00590151	06/16/22	52.60	Town Of Kewaskum		
66016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						52.60
66016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
66016	37000	21200	57900	00576398	04/26/22	9,740.36	Town Of Kewaskum		
66016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						9,740.36
66016			Dept of Natural Resources - - Financial assistance for responsible units						
66016	37000	27400	67000	00584941	05/31/22	6,806.57	Town Of Kewaskum		
66016			Dept of Natural Resources - - Financial assistance for responsible units Total						6,806.57
66016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66016	39500	21100	19100	00790885	01/03/22	25,503.01	Town Of Kewaskum		
66016	39500	21100	19100	00821252	04/04/22	25,503.01	Town Of Kewaskum		
66016	39500	21100	19100	00855520	07/05/22	25,503.01	Town Of Kewaskum		
66016	39500	21100	19100	00890107	10/03/22	25,503.02	Town Of Kewaskum		
66016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						102,012.05
66016			Department of Revenue - - Gifts and grants						
66016	56600	10000	12100	00241791	06/21/22	57,410.70	Town Of Kewaskum		
66016			Department of Revenue - - Gifts and grants Total						57,410.70
66016			Shared Revenue and Tax Relief - - County and municipal aid account						
66016	83500	10000	10500	00098778	07/25/22	3,598.48	Town Of Kewaskum		
66016	83500	10000	10500	00105697	11/21/22	20,391.36	Town Of Kewaskum		
66016			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,989.84
66016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66016	83500	10000	10900	00102167	07/25/22	245.27	Town Of Kewaskum		
66016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						245.27
66016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
66016	83500	10000	11100	00093952	05/02/22	5,517.34	Town Of Kewaskum		
66016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						5,517.34
66016			Shared Revenue and Tax Relief - - Payments for municipal services						





District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66018			Dept of Safety & Prof Services - - Fire dues distribution					
66018	16500	10000	22500	00045775	07/18/22	27,145.21	Town Of Polk	
66018			Dept of Safety & Prof Services - - Fire dues distribution Total					27,145.21
66018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
66018	37000	10000	50300	00531622	01/24/22	3,895.44	Town Of Polk	
66018	37000	10000	50300	00531623	01/24/22	81,604.73	Town Of Polk	
66018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					85,500.17
66018			Dept of Natural Resources - - SEG Earned					
66018	37000	21200	100SE	00529002	01/12/22	11,272.86	Town Of Polk	
66018			Dept of Natural Resources - - SEG Earned Total					11,272.86
66018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
66018	37000	21200	57100	00590152	06/16/22	25.31	Town Of Polk	
66018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					25.31
66018			Dept of Natural Resources - - Financial assistance for responsible units					
66018	37000	27400	67000	00584345	05/31/22	4,010.35	Town Of Polk	
66018			Dept of Natural Resources - - Financial assistance for responsible units Total					4,010.35
66018			Dept of Natural Resources - - Recycling consolidation grants					
66018	37000	27400	67300	00584345	05/31/22	1,031.82	Town Of Polk	
66018			Dept of Natural Resources - - Recycling consolidation grants Total					1,031.82
66018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
66018	39500	21100	19100	00790886	01/03/22	39,290.05	Town Of Polk	
66018	39500	21100	19100	00821253	04/04/22	39,290.05	Town Of Polk	
66018	39500	21100	19100	00855521	07/05/22	39,290.05	Town Of Polk	
66018	39500	21100	19100	00890108	10/03/22	39,290.07	Town Of Polk	
66018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					157,160.22
66018			Elections Commission - - Federal aid; election administration fund					
66018	51000	22000	18200	00007066	12/23/22	600.00	Town Of Polk	
66018			Elections Commission - - Federal aid; election administration fund Total					600.00
66018			Department of Revenue - - Gifts and grants					
66018	56600	10000	12100	00241792	06/21/22	210,854.80	Town Of Polk	
66018			Department of Revenue - - Gifts and grants Total					210,854.80
66018			Shared Revenue and Tax Relief - - County and municipal aid account					
66018	83500	10000	10500	00098779	07/25/22	7,584.03	Town Of Polk	
66018	83500	10000	10500	00105698	11/21/22	42,976.17	Town Of Polk	
66018			Shared Revenue and Tax Relief - - County and municipal aid account Total					50,560.20
66018			Shared Revenue and Tax Relief - - Exempt Computer Aid					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66018	83500	10000	10900	00102168	07/25/22	408.43	Town Of Polk	
66018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					408.43
66018			Shared Revenue and Tax Relief - - Public utility distribution account					
66018	83500	10000	11000	00098779	07/25/22	1,748.19	Town Of Polk	
66018	83500	10000	11000	00105698	11/21/22	11,105.52	Town Of Polk	
66018			Shared Revenue and Tax Relief - - Public utility distribution account Total					12,853.71
66018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66018	83500	10000	11100	00093953	05/02/22	2,334.48	Town Of Polk	
66018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,334.48
66018			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66018	83500	10000	11200	00099387	07/25/22	9,818.99	Town Of Polk	
66018			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					9,818.99
<b>66018 Total</b>								<b>573,576.55</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66022			Dept of Safety & Prof Services - - Fire dues distribution						
66022	16500	10000	22500	00045989	07/18/22	23,051.65	Town Of Trenton		
66022			Dept of Safety & Prof Services - - Fire dues distribution Total						23,051.65
66022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
66022	37000	21200	57100	00590153	06/16/22	78.42	Town Of Trenton		
66022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						78.42
66022			Dept of Natural Resources - - Financial assistance for responsible units						
66022	37000	27400	67000	00584982	05/31/22	15,673.64	Town Of Trenton		
66022			Dept of Natural Resources - - Financial assistance for responsible units Total						15,673.64
66022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66022	39500	21100	19100	00790887	01/03/22	44,491.19	Town Of Trenton		
66022	39500	21100	19100	00821254	04/04/22	44,491.19	Town Of Trenton		
66022	39500	21100	19100	00855522	07/05/22	44,491.19	Town Of Trenton		
66022	39500	21100	19100	00890109	10/03/22	44,491.21	Town Of Trenton		
66022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						177,964.78
66022			Department of Justice - - Officer training reimbursements; supplemental funds						
66022	45500	10000	21400	00120185	11/30/22	160.00	Town Of Trenton		
66022			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
66022			Elections Commission - - Federal aid; election administration fund						
66022	51000	22000	18200	00005992	03/08/22	600.00	Town Of Trenton		
66022			Elections Commission - - Federal aid; election administration fund Total						600.00
66022			Department of Revenue - - Gifts and grants						
66022	56600	10000	12100	00241793	06/21/22	247,802.80	Town Of Trenton		
66022			Department of Revenue - - Gifts and grants Total						247,802.80
66022			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
66022	56600	10000	99500	00235529	04/25/22	720.34	Town Of Trenton		
66022			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						720.34
66022			Shared Revenue and Tax Relief - - County and municipal aid account						
66022	83500	10000	10500	00098780	07/25/22	8,565.00	Town Of Trenton		
66022	83500	10000	10500	00105699	11/21/22	48,535.03	Town Of Trenton		
66022			Shared Revenue and Tax Relief - - County and municipal aid account Total						57,100.03
66022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66022	83500	10000	10900	00102169	07/25/22	53.00	Town Of Trenton		
66022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						53.00
66022			Shared Revenue and Tax Relief - - Public utility distribution account						
66022	83500	10000	11000	00098780	07/25/22	862.75	Town Of Trenton		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66022	83500	10000	11000	00105699	11/21/22	4,811.33	Town Of Trenton	
66022			Shared Revenue and Tax Relief - - Public utility distribution account Total					5,674.08
66022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66022	83500	10000	11100	00093954	05/02/22	3,896.26	Town Of Trenton	
66022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,896.26
66022			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66022	83500	10000	11200	00099388	07/25/22	12,884.90	Town Of Trenton	
66022			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					12,884.90
<b>66022 Total</b>								<b>545,659.90</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66024			Dept of Safety & Prof Services - - Fire dues distribution						
66024	16500	10000	22500	00045990	07/18/22	11,051.93	Town Of Wayne		
66024			Dept of Safety & Prof Services - - Fire dues distribution Total						11,051.93
66024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
66024	37000	10000	50300	00531819	01/24/22	1,885.17	Town Of Wayne		
66024	37000	10000	50300	00577639	04/26/22	6,273.30	Town Of Wayne		
66024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						8,158.47
66024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
66024	37000	21200	57100	00590154	06/16/22	85.18	Town Of Wayne		
66024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						85.18
66024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
66024	37000	21200	57900	00577638	04/26/22	2,753.49	Town Of Wayne		
66024			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						2,753.49
66024			Dept of Natural Resources - - Financial assistance for responsible units						
66024	37000	27400	67000	00584233	05/31/22	4,979.36	Town Of Wayne		
66024			Dept of Natural Resources - - Financial assistance for responsible units Total						4,979.36
66024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66024	39500	21100	19100	00790888	01/03/22	39,243.13	Town Of Wayne		
66024	39500	21100	19100	00821255	04/04/22	39,243.13	Town Of Wayne		
66024	39500	21100	19100	00855523	07/05/22	39,243.13	Town Of Wayne		
66024	39500	21100	19100	00890110	10/03/22	39,243.16	Town Of Wayne		
66024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						156,972.55
66024			Department of Revenue - - Gifts and grants						
66024	56600	10000	12100	00241794	06/21/22	118,170.80	Town Of Wayne		
66024			Department of Revenue - - Gifts and grants Total						118,170.80
66024			Shared Revenue and Tax Relief - - County and municipal aid account						
66024	83500	10000	10500	00105700	11/21/22	10,485.21	Town Of Wayne		
66024			Shared Revenue and Tax Relief - - County and municipal aid account Total						10,485.21
66024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66024	83500	10000	10900	00102170	07/25/22	139.26	Town Of Wayne		
66024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						139.26
66024			Shared Revenue and Tax Relief - - Public utility distribution account						
66024	83500	10000	11000	00105700	11/21/22	7.64	Town Of Wayne		
66024			Shared Revenue and Tax Relief - - Public utility distribution account Total						7.64
66024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
66024	83500	10000	11100	00093955	05/02/22	471.55	Town Of Wayne		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66026			Dept of Safety & Prof Services - - Fire dues distribution					
66026	16500	10000	22500	00045991	07/18/22	28,391.26	Town Of West Bend	
66026			Dept of Safety & Prof Services - - Fire dues distribution Total					28,391.26
66026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
66026	37000	10000	50300	00531646	01/24/22	9,778.84	Town Of West Bend	
66026	37000	10000	50300	00531647	01/24/22	700.16	Town Of West Bend	
66026	37000	10000	50300	00576504	04/26/22	101.50	Town Of West Bend	
66026	37000	10000	50300	00576505	04/26/22	13.42	Town Of West Bend	
66026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					10,593.92
66026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
66026	37000	21200	57100	00590155	06/16/22	55.80	Town Of West Bend	
66026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					55.80
66026			Dept of Natural Resources - - Financial assistance for responsible units					
66026	37000	27400	67000	00584901	05/31/22	16,357.62	Town Of West Bend	
66026			Dept of Natural Resources - - Financial assistance for responsible units Total					16,357.62
66026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
66026	39500	21100	19100	00790889	01/03/22	30,020.49	Town Of West Bend	
66026	39500	21100	19100	00821256	04/04/22	30,020.49	Town Of West Bend	
66026	39500	21100	19100	00855524	07/05/22	30,020.49	Town Of West Bend	
66026	39500	21100	19100	00890111	10/03/22	30,020.52	Town Of West Bend	
66026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					120,081.99
66026			Department of Administration - - Federal aid					
66026	50500	10000	14200	00184460	12/29/22	2,434.90	Town Of West Bend	
66026			Department of Administration - - Federal aid Total					2,434.90
66026			Department of Revenue - - Gifts and grants					
66026	56600	10000	12100	00241795	06/21/22	247,331.79	Town Of West Bend	
66026			Department of Revenue - - Gifts and grants Total					247,331.79
66026			Shared Revenue and Tax Relief - - County and municipal aid account					
66026	83500	10000	10500	00098781	07/25/22	8,992.71	Town Of West Bend	
66026	83500	10000	10500	00105701	11/21/22	50,958.71	Town Of West Bend	
66026			Shared Revenue and Tax Relief - - County and municipal aid account Total					59,951.42
66026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66026	83500	10000	10900	00102171	07/25/22	307.62	Town Of West Bend	
66026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					307.62
66026			Shared Revenue and Tax Relief - - Public utility distribution account					
66026	83500	10000	11000	00098781	07/25/22	1,296.99	Town Of West Bend	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66026	83500	10000	11000	00105701	11/21/22	7,499.48	Town Of West Bend	
66026			Shared Revenue and Tax Relief - - Public utility distribution account Total					8,796.47
66026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66026	83500	10000	11100	00093956	05/02/22	2,071.16	Town Of West Bend	
66026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,071.16
66026			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66026	83500	10000	11200	00099389	07/25/22	15,372.56	Town Of West Bend	
66026			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					15,372.56
<b>66026 Total</b>								<b>511,746.51</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66131			Department of Health Services - - Guardianship grant program						
66131	43500	10000	16300	AMBULANCE	11/21/22	12,209.60	Village Of Germantown		
66131			Department of Health Services - - Guardianship grant program Total						12,209.60
66131			Dept of Safety & Prof Services - - Fire dues distribution						
66131	16500	10000	22500	00046176	07/15/22	118,495.94	Village Of Germantown		
66131			Dept of Safety & Prof Services - - Fire dues distribution Total						118,495.94
66131			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
66131	37000	21200	57100	00590156	06/16/22	27.00	Village Of Germantown		
66131			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						27.00
66131			Dept of Natural Resources - - Resource aids -- urban forestry grants						
66131	37000	21200	58700	00606581	09/09/22	12,250.00	Village Of Germantown		
66131			Dept of Natural Resources - - Resource aids -- urban forestry grants Total						12,250.00
66131			Dept of Natural Resources - - Financial assistance for responsible units						
66131	37000	27400	67000	00584410	05/31/22	23,911.50	Village Of Germantown		
66131			Dept of Natural Resources - - Financial assistance for responsible units Total						23,911.50
66131			WI Dept of Transportation - - Connecting highways aids, state funds						
66131	39500	21100	16200	00791152	01/03/22	27,772.88	Village Of Germantown		
66131	39500	21100	16200	00821519	04/04/22	27,772.88	Village Of Germantown		
66131	39500	21100	16200	00855787	07/05/22	27,772.88	Village Of Germantown		
66131	39500	21100	16200	00890374	10/03/22	27,772.89	Village Of Germantown		
66131			WI Dept of Transportation - - Connecting highways aids, state funds Total						111,091.53
66131			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
66131	39500	21100	18500	00878956	08/24/22	1,231.44	Village Of Germantown		
66131	39500	21100	18500	00908094	11/10/22	994.30	Village Of Germantown		
66131	39500	21100	18500	00908095	11/10/22	1,274.55	Village Of Germantown		
66131	39500	21100	18500	00908096	11/10/22	718.82	Village Of Germantown		
66131			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						4,219.11
66131			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66131	39500	21100	19100	00790890	01/03/22	265,905.93	Village Of Germantown		
66131	39500	21100	19100	00821257	04/04/22	265,905.93	Village Of Germantown		
66131	39500	21100	19100	00855525	07/05/22	265,905.93	Village Of Germantown		
66131	39500	21100	19100	00890112	10/03/22	265,905.96	Village Of Germantown		
66131			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,063,623.75
66131			Department of Health Services - - Emergency medical services; aids						
66131	43500	10000	11900	00472342	01/11/22	7,476.77	Village Of Germantown		
66131	43500	10000	11900	00509242	07/11/22	7,066.44	Village Of Germantown		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66131			Department of Health Services - - Emergency medical services; aids Total					14,543.21
66131			Department of Health Services - - Federal project aids					
66131	43500	10000	84300	00508912	07/11/22	12,195.12	Village Of Germantown	
66131			Department of Health Services - - Federal project aids Total					12,195.12
66131			Department of Justice - - Law enforcement agency drug trafficking response grants					
66131	45500	10000	20800	00108144	02/10/22	4,271.46	Village Of Germantown	
66131	45500	10000	20800	00111557	04/25/22	9,556.42	Village Of Germantown	
66131	45500	10000	20800	00115621	07/26/22	17,640.68	Village Of Germantown	
66131	45500	10000	20800	00120215	11/22/22	2,131.26	Village Of Germantown	
66131			Department of Justice - - Law enforcement agency drug trafficking response grants Total					33,599.82
66131			Department of Justice - - Officer training reimbursements; supplemental funds					
66131	45500	10000	21400	00119822	11/10/22	4,480.00	Village Of Germantown	
66131			Department of Justice - - Officer training reimbursements; supplemental funds Total					4,480.00
66131			Department of Justice - - Federal aid, local assistance					
66131	45500	10000	25100	00116373	08/17/22	15,906.00	Village Of Germantown	
66131			Department of Justice - - Federal aid, local assistance Total					15,906.00
66131			Department of Military Affairs - - Federal aid, local assistance					
66131	46500	10000	34200	00105827	01/20/22	6,965.73	Village Of Germantown	
66131	46500	10000	34200	00106976	02/10/22	4,570.16	Village Of Germantown	
66131	46500	10000	34200	00108340	03/11/22	10,478.82	Village Of Germantown	
66131			Department of Military Affairs - - Federal aid, local assistance Total					22,014.71
66131			Public Defender Board - - Program operation					
66131	55000	10000	10600	00319533	01/19/22	15.00	Village Of Germantown	
66131	55000	10000	10600	00320018	01/14/22	15.00	Village Of Germantown	
66131	55000	10000	10600	00320019	01/14/22	5.00	Village Of Germantown	
66131	55000	10000	10600	00321048	02/11/22	15.00	Village Of Germantown	
66131	55000	10000	10600	00321049	02/11/22	5.00	Village Of Germantown	
66131	55000	10000	10600	00336440	06/10/22	5.00	Village Of Germantown	
66131	55000	10000	10600	00341855	07/08/22	5.00	Village Of Germantown	
66131	55000	10000	10600	00353018	10/06/22	2.00	Village Of Germantown	
66131	55000	10000	10600	00356837	10/26/22	5.00	Village Of Germantown	
66131	55000	10000	10600	00361552	12/01/22	5.00	Village Of Germantown	
66131			Public Defender Board - - Program operation Total					77.00
66131			Department of Revenue - - Gifts and grants					
66131	56600	10000	12100	00241796	06/21/22	1,052,756.32	Village Of Germantown	
66131			Department of Revenue - - Gifts and grants Total					1,052,756.32

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66131			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
66131	56600	10000	99500	00223672	01/07/22	2,063.59	Village Of Germantown	
66131	56600	10000	99500	00223676	01/07/22	156.26	Village Of Germantown	
66131	56600	10000	99500	00225792	02/07/22	3,217.58	Village Of Germantown	
66131	56600	10000	99500	00225796	02/07/22	122.22	Village Of Germantown	
66131	56600	10000	99500	00226298	02/07/22	260.00	Village Of Germantown	
66131	56600	10000	99500	00227166	02/14/22	40.00	Village Of Germantown	
66131	56600	10000	99500	00227963	02/22/22	375.39	Village Of Germantown	
66131	56600	10000	99500	00228765	02/28/22	60.00	Village Of Germantown	
66131	56600	10000	99500	00229548	03/07/22	10,450.40	Village Of Germantown	
66131	56600	10000	99500	00229554	03/07/22	550.34	Village Of Germantown	
66131	56600	10000	99500	00231486	03/21/22	40.00	Village Of Germantown	
66131	56600	10000	99500	00232895	04/04/22	132.38	Village Of Germantown	
66131	56600	10000	99500	00233476	04/07/22	10,637.39	Village Of Germantown	
66131	56600	10000	99500	00233481	04/07/22	23.65	Village Of Germantown	
66131	56600	10000	99500	00235526	04/25/22	214.10	Village Of Germantown	
66131	56600	10000	99500	00236869	05/06/22	2,892.20	Village Of Germantown	
66131	56600	10000	99500	00237690	05/16/22	23.40	Village Of Germantown	
66131	56600	10000	99500	00239063	06/06/22	106.00	Village Of Germantown	
66131	56600	10000	99500	00239538	06/07/22	3,135.05	Village Of Germantown	
66131	56600	10000	99500	00243777	07/08/22	3,175.26	Village Of Germantown	
66131	56600	10000	99500	00243782	07/08/22	233.49	Village Of Germantown	
66131	56600	10000	99500	00245863	08/08/22	1,784.06	Village Of Germantown	
66131	56600	10000	99500	00248376	09/08/22	1,853.75	Village Of Germantown	
66131	56600	10000	99500	00248381	09/08/22	100.81	Village Of Germantown	
66131	56600	10000	99500	00250938	10/07/22	4,010.93	Village Of Germantown	
66131	56600	10000	99500	00250943	10/07/22	207.91	Village Of Germantown	
66131	56600	10000	99500	00253443	11/07/22	1,587.97	Village Of Germantown	
66131	56600	10000	99500	00255728	12/07/22	2,019.64	Village Of Germantown	
66131			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					49,473.77
66131			Shared Revenue and Tax Relief - - County and municipal aid account					
66131	83500	10000	10500	00098782	07/25/22	32,270.92	Village Of Germantown	
66131	83500	10000	10500	00105702	11/21/22	170,658.95	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - County and municipal aid account Total					202,929.87
66131			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66131	83500	10000	10900	00102172	07/25/22	198,191.22	Village Of Germantown	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					198,191.22
66131			Shared Revenue and Tax Relief - - Public utility distribution account					
66131	83500	10000	11000	00098782	07/25/22	92,063.90	Village Of Germantown	
66131	83500	10000	11000	00105702	11/21/22	522,089.21	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - Public utility distribution account Total					614,153.11
66131			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66131	83500	10000	11100	00093957	05/02/22	140,644.30	Village Of Germantown	
66131	83500	10000	11100	00094541	05/02/22	360.25	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					141,004.55
66131			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66131	83500	10000	11200	00099390	07/25/22	52,360.30	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					52,360.30
66131			Shared Revenue and Tax Relief - - Lottery and gaming credit					
66131	83500	52100	36300	00090887	03/28/22	27,545.16	Village Of Germantown	
66131			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					27,545.16
<b>66131 Total</b>								<b>3,787,058.59</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66141			Department of Health Services - - Guardianship grant program					
66141	43500	10000	16300	AMBULANCE	11/21/22	12,969.05	Village Of Jackson	
66141			Department of Health Services - - Guardianship grant program Total					12,969.05
66141			Dept of Safety & Prof Services - - Fire dues distribution					
66141	16500	10000	22500	00046370	07/18/22	37,596.47	Village Of Jackson	
66141			Dept of Safety & Prof Services - - Fire dues distribution Total					37,596.47
66141			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
66141	37000	10000	50300	00531813	01/24/22	1,050.74	Village Of Jackson	
66141	37000	10000	50300	00577555	04/26/22	48.53	Village Of Jackson	
66141			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					1,099.27
66141			Dept of Natural Resources - - Recreation and resource aids, federal funds					
66141	37000	21200	58300	00585225	06/07/22	1,956.88	Village Of Jackson	
66141			Dept of Natural Resources - - Recreation and resource aids, federal funds Total					1,956.88
66141			Dept of Natural Resources - - Financial assistance for responsible units					
66141	37000	27400	67000	00584979	05/31/22	10,563.22	Village Of Jackson	
66141			Dept of Natural Resources - - Financial assistance for responsible units Total					10,563.22
66141			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
66141	39500	21100	19100	00790891	01/03/22	78,098.59	Village Of Jackson	
66141	39500	21100	19100	00821258	04/04/22	78,098.59	Village Of Jackson	
66141	39500	21100	19100	00855526	07/05/22	78,098.59	Village Of Jackson	
66141	39500	21100	19100	00890113	10/03/22	78,098.61	Village Of Jackson	
66141			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					312,394.38
66141			Department of Health Services - - Emergency medical services; aids					
66141	43500	10000	11900	00472303	01/11/22	7,235.57	Village Of Jackson	
66141	43500	10000	11900	00509261	07/11/22	6,825.24	Village Of Jackson	
66141			Department of Health Services - - Emergency medical services; aids Total					14,060.81
66141			Department of Health Services - - Federal project aids					
66141	43500	10000	84300	00508931	07/11/22	12,195.12	Village Of Jackson	
66141	43500	10000	84300	00534397	11/14/22	44,502.50	Village Of Jackson	
66141			Department of Health Services - - Federal project aids Total					56,697.62
66141			Department of Justice - - Officer training reimbursements; supplemental funds					
66141	45500	10000	21400	00119921	11/15/22	1,760.00	Village Of Jackson	
66141			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,760.00
66141			Department of Justice - - Federal aid, local assistance					
66141	45500	10000	25100	00115909	08/15/22	1,628.67	Village Of Jackson	
66141	45500	10000	25100	00118596	10/21/22	3,170.00	Village Of Jackson	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66141			Department of Justice - - Federal aid, local assistance Total					4,798.67
66141			Elections Commission - - General program operations; general purpose revenue.					
66141	51000	10000	10100	00007104	12/27/22	463.73	Village Of Jackson	
66141			Elections Commission - - General program operations; general purpose revenue. Total					463.73
66141			Elections Commission - - Federal aid; election administration fund					
66141	51000	22000	18200	00006432	08/24/22	75.00	Village Of Jackson	
66141	51000	22000	18200	00007104	12/27/22	463.72	Village Of Jackson	
66141			Elections Commission - - Federal aid; election administration fund Total					538.72
66141			Public Defender Board - - Program operation					
66141	55000	10000	10600	00322582	02/02/22	10.00	Village Of Jackson	
66141	55000	10000	10600	00323092	03/02/22	5.00	Village Of Jackson	
66141			Public Defender Board - - Program operation Total					15.00
66141			Department of Revenue - - Gifts and grants					
66141	56600	10000	12100	00241797	06/21/22	376,806.80	Village Of Jackson	
66141			Department of Revenue - - Gifts and grants Total					376,806.80
66141			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
66141	56600	10000	99500	00229552	03/07/22	140.00	Village Of Jackson	
66141			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					140.00
66141			Shared Revenue and Tax Relief - - Expenditure restraint program account					
66141	83500	10000	10100	00098783	07/25/22	96,820.08	Village Of Jackson	
66141			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					96,820.08
66141			Shared Revenue and Tax Relief - - County and municipal aid account					
66141	83500	10000	10500	00098783	07/25/22	31,790.58	Village Of Jackson	
66141	83500	10000	10500	00105703	11/21/22	167,177.59	Village Of Jackson	
66141			Shared Revenue and Tax Relief - - County and municipal aid account Total					198,968.17
66141			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66141	83500	10000	10900	00100387	07/25/22	5,087.62	Village Of Jackson	
66141	83500	10000	10900	00102173	07/25/22	20,689.13	Village Of Jackson	
66141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					25,776.75
66141			Shared Revenue and Tax Relief - - Public utility distribution account					
66141	83500	10000	11000	00098783	07/25/22	984.71	Village Of Jackson	
66141	83500	10000	11000	00105703	11/21/22	6,286.44	Village Of Jackson	
66141			Shared Revenue and Tax Relief - - Public utility distribution account Total					7,271.15
66141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66141	83500	10000	11100	00093958	05/02/22	29,672.44	Village Of Jackson	
66141	83500	10000	11100	00094542	05/02/22	19,822.78	Village Of Jackson	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					49,495.22
66141			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66141	83500	10000	11200	00099391	07/25/22	19,431.04	Village Of Jackson	
66141			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					19,431.04
66141			Shared Revenue and Tax Relief - - Lottery and gaming credit					
66141	83500	52100	36300	00090888	03/28/22	60,573.48	Village Of Jackson	
66141			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					60,573.48
<b>66141 Total</b>								<b>1,290,196.51</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66142			Dept of Safety & Prof Services - - Fire dues distribution					
66142	16500	10000	22500	00046371	07/15/22	15,768.90	VILLAGE OF KEWASKUM	
66142			Dept of Safety & Prof Services - - Fire dues distribution Total					15,768.90
66142			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
66142	37000	10000	50300	00531832	01/21/22	3,398.05	VILLAGE OF KEWASKUM	
66142			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					3,398.05
66142			Dept of Natural Resources - - Financial assistance for responsible units					
66142	37000	27400	67000	00584714	05/31/22	9,995.75	VILLAGE OF KEWASKUM	
66142			Dept of Natural Resources - - Financial assistance for responsible units Total					9,995.75
66142			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
66142	39500	21100	19100	00790892	01/03/22	51,718.15	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00821259	04/04/22	51,718.15	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00855527	07/05/22	51,718.15	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00890114	10/03/22	51,718.15	VILLAGE OF KEWASKUM	
66142			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					206,872.60
66142			Department of Revenue - - Gifts and grants					
66142	56600	10000	12100	00241798	06/21/22	223,153.36	VILLAGE OF KEWASKUM	
66142			Department of Revenue - - Gifts and grants Total					223,153.36
66142			Shared Revenue and Tax Relief - - Expenditure restraint program account					
66142	83500	10000	10100	00098784	07/25/22	40,568.82	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					40,568.82
66142			Shared Revenue and Tax Relief - - County and municipal aid account					
66142	83500	10000	10500	00098784	07/25/22	36,052.24	VILLAGE OF KEWASKUM	
66142	83500	10000	10500	00105704	11/21/22	204,296.00	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - County and municipal aid account Total					240,348.24
66142			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66142	83500	10000	10900	00100388	07/25/22	675.62	VILLAGE OF KEWASKUM	
66142	83500	10000	10900	00102174	07/25/22	5,541.31	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					6,216.93
66142			Shared Revenue and Tax Relief - - Public utility distribution account					
66142	83500	10000	11000	00098784	07/25/22	500.17	VILLAGE OF KEWASKUM	
66142	83500	10000	11000	00105704	11/21/22	10,371.01	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - Public utility distribution account Total					10,871.18
66142			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66142	83500	10000	11100	00093959	05/02/22	9,393.27	VILLAGE OF KEWASKUM	
66142	83500	10000	11100	00094543	05/02/22	3,663.34	VILLAGE OF KEWASKUM	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66142			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					13,056.61
66142			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66142	83500	10000	11200	00099392	07/25/22	10,559.22	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					10,559.22
<b>66142 Total</b>								<b>780,809.66</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66161			Dept of Safety & Prof Services - - Fire dues distribution						
66161	16500	10000	22500	00046372	07/18/22	3,845.70	Village of Newburg		
66161			Dept of Safety & Prof Services - - Fire dues distribution Total						3,845.70
66161			Dept of Natural Resources - - Financial assistance for responsible units						
66161	37000	27400	67000	00584385	05/31/22	3,137.74	Village of Newburg		
66161			Dept of Natural Resources - - Financial assistance for responsible units Total						3,137.74
66161			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66161	39500	21100	19100	00790893	01/03/22	11,319.66	Village of Newburg		
66161	39500	21100	19100	00821260	04/04/22	11,319.66	Village of Newburg		
66161	39500	21100	19100	00855528	07/05/22	11,319.66	Village of Newburg		
66161	39500	21100	19100	00890115	10/03/22	11,319.66	Village of Newburg		
66161			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						45,278.64
66161			Public Defender Board - - Program operation						
66161	55000	10000	10600	00331736	05/04/22	5.00	Village of Newburg		
66161			Public Defender Board - - Program operation Total						5.00
66161			Department of Revenue - - Gifts and grants						
66161	56600	10000	12100	00241799	06/21/22	63,272.14	Village of Newburg		
66161			Department of Revenue - - Gifts and grants Total						63,272.14
66161			Shared Revenue and Tax Relief - - County and municipal aid account						
66161	83500	10000	10500	00098785	07/25/22	12,064.91	Village of Newburg		
66161	83500	10000	10500	00105705	11/21/22	68,367.82	Village of Newburg		
66161			Shared Revenue and Tax Relief - - County and municipal aid account Total						80,432.73
66161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66161	83500	10000	10900	00102175	07/25/22	740.99	Village of Newburg		
66161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						740.99
66161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
66161	83500	10000	11100	00093960	05/02/22	1,554.42	Village of Newburg		
66161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,554.42
66161			Shared Revenue and Tax Relief - - State aid; video service provider fee						
66161	83500	10000	11200	00099393	07/25/22	2,727.46	Village of Newburg		
66161			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,727.46
<b>66161</b>	<b>Total</b>							<b>200,994.82</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66166			Dept of Safety & Prof Services - - Fire dues distribution						
66166	16500	10000	22500	00046373	07/18/22	73,449.62	Village Of Richfield		
66166			Dept of Safety & Prof Services - - Fire dues distribution Total						73,449.62
66166			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
66166	37000	10000	50300	00531834	01/24/22	4,034.21	Village Of Richfield		
66166	37000	10000	50300	00534765	02/17/22	341.82	Village Of Richfield		
66166			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						4,376.03
66166			Dept of Natural Resources - - SEG Earned						
66166	37000	21200	100SE	00573264	04/13/22	193.59	Village Of Richfield		
66166			Dept of Natural Resources - - SEG Earned Total						193.59
66166			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
66166	37000	21200	57100	00590157	06/16/22	86.69	Village Of Richfield		
66166			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						86.69
66166			Dept of Natural Resources - - Financial assistance for responsible units						
66166	37000	27400	67000	00584218	05/31/22	8,669.01	Village Of Richfield		
66166			Dept of Natural Resources - - Financial assistance for responsible units Total						8,669.01
66166			Dept of Natural Resources - - Recycling consolidation grants						
66166	37000	27400	67300	00584218	05/31/22	3,063.09	Village Of Richfield		
66166			Dept of Natural Resources - - Recycling consolidation grants Total						3,063.09
66166			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66166	39500	21100	19100	00790894	01/03/22	100,463.77	Village Of Richfield		
66166	39500	21100	19100	00821261	04/04/22	100,463.77	Village Of Richfield		
66166	39500	21100	19100	00855529	07/05/22	100,463.77	Village Of Richfield		
66166	39500	21100	19100	00890116	10/03/22	100,463.78	Village Of Richfield		
66166			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						401,855.09
66166			WI Dept of Transportation - - Local roads improvement program, state funds						
66166	39500	21100	27800	00831174	04/20/22	41,530.94	Village Of Richfield		
66166			WI Dept of Transportation - - Local roads improvement program, state funds Total						41,530.94
66166			Elections Commission - - Federal aid; election administration fund						
66166	51000	22000	18200	00007181	12/29/22	1,200.00	Village Of Richfield		
66166			Elections Commission - - Federal aid; election administration fund Total						1,200.00
66166			Department of Revenue - - Gifts and grants						
66166	56600	10000	12100	00241800	06/21/22	620,370.52	Village Of Richfield		
66166			Department of Revenue - - Gifts and grants Total						620,370.52
66166			Shared Revenue and Tax Relief - - County and municipal aid account						
66166	83500	10000	10500	00098786	07/25/22	19,363.54	Village Of Richfield		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66166	83500	10000	10500	00105706	11/21/22	109,726.74	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - County and municipal aid account Total					129,090.28
66166			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66166	83500	10000	10900	00102176	07/25/22	2,372.62	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					2,372.62
66166			Shared Revenue and Tax Relief - - Public utility distribution account					
66166	83500	10000	11000	00098786	07/25/22	1,126.23	Village Of Richfield	
66166	83500	10000	11000	00105706	11/21/22	6,549.59	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - Public utility distribution account Total					7,675.82
66166			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66166	83500	10000	11100	00093961	05/02/22	8,155.32	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					8,155.32
66166			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66166	83500	10000	11200	00099394	07/25/22	33,499.54	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					33,499.54
<b>66166 Total</b>								<b>1,335,588.16</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66181			Dept of Safety & Prof Services - - Fire dues distribution						
66181	16500	10000	22500	00046374	07/18/22	30,090.01	Village Of Slinger		
66181			Dept of Safety & Prof Services - - Fire dues distribution Total						30,090.01
66181			Dept of Natural Resources - - Financial assistance for responsible units						
66181	37000	27400	67000	00584278	05/31/22	12,552.55	Village Of Slinger		
66181			Dept of Natural Resources - - Financial assistance for responsible units Total						12,552.55
66181			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA						
66181	37000	36300	TH100	00598616	07/28/22	45,116.49	Village Of Slinger		
66181			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total						45,116.49
66181			WI Dept of Transportation - - Connecting highways aids, state funds						
66181	39500	21100	16200	00791153	01/03/22	4,058.45	Village Of Slinger		
66181	39500	21100	16200	00821520	04/04/22	4,058.45	Village Of Slinger		
66181	39500	21100	16200	00855788	07/05/22	4,058.45	Village Of Slinger		
66181	39500	21100	16200	00890375	10/03/22	4,058.48	Village Of Slinger		
66181			WI Dept of Transportation - - Connecting highways aids, state funds Total						16,233.83
66181			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66181	39500	21100	19100	00790895	01/03/22	76,584.37	Village Of Slinger		
66181	39500	21100	19100	00821262	04/04/22	76,584.37	Village Of Slinger		
66181	39500	21100	19100	00855530	07/05/22	76,584.37	Village Of Slinger		
66181	39500	21100	19100	00890117	10/03/22	76,584.38	Village Of Slinger		
66181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						306,337.49
66181			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
66181	39500	21100	27000	00813715	03/08/22	450,000.00	Village Of Slinger		
66181			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						450,000.00
66181			WI Dept of Transportation - - Highway system management and operations, state funds						
66181	39500	21100	36500	00801304	01/26/22	218.99	Village Of Slinger		
66181	39500	21100	36500	00810291	02/22/22	174.35	Village Of Slinger		
66181	39500	21100	36500	00818836	03/21/22	157.33	Village Of Slinger		
66181	39500	21100	36500	00832180	04/22/22	154.52	Village Of Slinger		
66181	39500	21100	36500	00843712	05/23/22	133.32	Village Of Slinger		
66181	39500	21100	36500	00855917	06/22/22	143.65	Village Of Slinger		
66181	39500	21100	36500	00866871	07/25/22	153.12	Village Of Slinger		
66181	39500	21100	36500	00878012	08/22/22	158.62	Village Of Slinger		
66181	39500	21100	36500	00887537	09/21/22	176.84	Village Of Slinger		
66181	39500	21100	36500	00901233	10/24/22	185.05	Village Of Slinger		
66181	39500	21100	36500	00912158	11/25/22	162.43	Village Of Slinger		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66181	39500	21100	36500	00918834	12/19/22	187.33	Village Of Slinger	
66181			WI Dept of Transportation - - Highway system management and operations, state funds Total					2,005.55
66181			Department of Health Services - - Emergency medical services; aids					
66181	43500	10000	11900	00509069	07/11/22	5,811.30	Village Of Slinger	
66181			Department of Health Services - - Emergency medical services; aids Total					5,811.30
66181			Department of Health Services - - Federal project aids					
66181	43500	10000	84300	00508739	07/11/22	12,195.12	Village Of Slinger	
66181			Department of Health Services - - Federal project aids Total					12,195.12
66181			Department of Justice - - Officer training reimbursements; supplemental funds					
66181	45500	10000	21400	00120595	11/28/22	1,920.00	Village Of Slinger	
66181			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,920.00
66181			Department of Justice - - Federal aid, local assistance					
66181	45500	10000	25100	00118537	10/14/22	22,008.00	Village Of Slinger	
66181			Department of Justice - - Federal aid, local assistance Total					22,008.00
66181			Department of Revenue - - Gifts and grants					
66181	56600	10000	12100	00241801	06/21/22	291,240.25	Village Of Slinger	
66181			Department of Revenue - - Gifts and grants Total					291,240.25
66181			Shared Revenue and Tax Relief - - County and municipal aid account					
66181	83500	10000	10500	00098787	07/25/22	12,645.14	Village Of Slinger	
66181	83500	10000	10500	00105707	11/21/22	71,655.77	Village Of Slinger	
66181			Shared Revenue and Tax Relief - - County and municipal aid account Total					84,300.91
66181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66181	83500	10000	10900	00102177	07/25/22	5,878.03	Village Of Slinger	
66181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					5,878.03
66181			Shared Revenue and Tax Relief - - Public utility distribution account					
66181	83500	10000	11000	00098787	07/25/22	537.93	Village Of Slinger	
66181	83500	10000	11000	00105707	11/21/22	2,883.62	Village Of Slinger	
66181			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,421.55
66181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66181	83500	10000	11100	00093962	05/02/22	22,136.38	Village Of Slinger	
66181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					22,136.38
66181			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66181	83500	10000	11200	00099395	07/25/22	12,090.40	Village Of Slinger	
66181			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					12,090.40
66181			Shared Revenue and Tax Relief - - Lottery and gaming credit					
66181	83500	52100	36300	00090889	03/28/22	8,096.52	Village Of Slinger	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66181			Shared Revenue and Tax Relief - - Lottery and gaming credit	Total				8,096.52
<b>66181</b>	<b>Total</b>							<b>1,331,434.38</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66236			Department of Health Services - - Guardianship grant program					
66236	43500	10000	16300	AMBULANCE	11/21/22	14,663.21	City Of Hartford	
66236			Department of Health Services - - Guardianship grant program Total					14,663.21
66236			Dept of Safety & Prof Services - - Fire dues distribution					
66236	16500	10000	22500	00044776	07/15/22	67,562.63	City Of Hartford	
66236			Dept of Safety & Prof Services - - Fire dues distribution Total					67,562.63
66236			WI Dept of Transportation - - Connecting highways aids, state funds					
66236	39500	21100	16200	00791154	01/03/22	21,055.76	City Of Hartford	
66236	39500	21100	16200	00821521	04/04/22	21,055.76	City Of Hartford	
66236	39500	21100	16200	00855789	07/05/22	21,055.76	City Of Hartford	
66236	39500	21100	16200	00890376	10/03/22	21,055.78	City Of Hartford	
66236			WI Dept of Transportation - - Connecting highways aids, state funds Total					84,223.06
66236			WI Dept of Transportation - - Tier B transit operating aids, state funds					
66236	39500	21100	17600	00853619	06/21/22	18,604.00	City Of Hartford	
66236	39500	21100	17600	00887375	09/21/22	55,813.00	City Of Hartford	
66236			WI Dept of Transportation - - Tier B transit operating aids, state funds Total					74,417.00
66236			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
66236	39500	21100	19100	00790896	01/03/22	150,650.12	City Of Hartford	
66236	39500	21100	19100	00821263	04/04/22	150,650.12	City Of Hartford	
66236	39500	21100	19100	00855531	07/05/22	150,650.12	City Of Hartford	
66236	39500	21100	19100	00890118	10/03/22	150,650.13	City Of Hartford	
66236			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					602,600.49
66236			Elections Commission - - Federal aid; election administration fund					
66236	51000	22000	18200	00006049	04/06/22	420.00	City Of Hartford	
66236			Elections Commission - - Federal aid; election administration fund Total					420.00
66236			Department of Revenue - - Gifts and grants					
66236	56600	10000	12100	00241802	06/21/22	808,302.91	City Of Hartford	
66236			Department of Revenue - - Gifts and grants Total					808,302.91
66236			Shared Revenue and Tax Relief - - Expenditure restraint program account					
66236	83500	10000	10100	00098788	07/25/22	53,837.02	City Of Hartford	
66236			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					53,837.02
66236			Shared Revenue and Tax Relief - - County and municipal aid account					
66236	83500	10000	10500	00098788	07/25/22	106,920.03	City Of Hartford	
66236	83500	10000	10500	00105708	11/21/22	591,216.97	City Of Hartford	
66236			Shared Revenue and Tax Relief - - County and municipal aid account Total					698,137.00
66236			Shared Revenue and Tax Relief - - Exempt Computer Aid					



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66236	83500	10000	10900	00100389	07/25/22	10,497.60	City Of Hartford	
66236	83500	10000	10900	00102178	07/25/22	31,509.20	City Of Hartford	
66236			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					42,006.80
66236			Shared Revenue and Tax Relief - - Public utility distribution account					
66236	83500	10000	11000	00098788	07/25/22	653.85	City Of Hartford	
66236	83500	10000	11000	00105708	11/21/22	6,835.13	City Of Hartford	
66236			Shared Revenue and Tax Relief - - Public utility distribution account Total					7,488.98
66236			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
66236	83500	10000	11100	00093963	05/02/22	26,221.31	City Of Hartford	
66236			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					26,221.31
66236			Shared Revenue and Tax Relief - - State aid; video service provider fee					
66236	83500	10000	11200	00099396	07/25/22	38,876.15	City Of Hartford	
66236			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					38,876.15
66236			Shared Revenue and Tax Relief - - Payments for municipal services					
66236	83500	10000	50100	00090314	02/01/22	2,569.96	City Of Hartford	
66236			Shared Revenue and Tax Relief - - Payments for municipal services Total					2,569.96
<b>66236 Total</b>								<b>2,521,326.52</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291			Department of Health Services - - Guardianship grant program					
66291	43500	10000	16300	AMBULANCE	11/21/22	37,329.84	City Of West Bend	
66291			Department of Health Services - - Guardianship grant program Total					37,329.84
66291			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
66291	11500	27200	16100	00079222	04/18/22	96.00	City Of West Bend	
66291	11500	27200	16100	00079932	05/19/22	485.00	City Of West Bend	
66291	11500	27200	16100	00081446	07/14/22	3,936.00	City Of West Bend	
66291	11500	27200	16100	00081467	07/14/22	295.20	City Of West Bend	
66291			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					4,812.20
66291			Dept of Safety & Prof Services - - Fire dues distribution					
66291	16500	10000	22500	00044777	07/15/22	137,434.87	City Of West Bend	
66291			Dept of Safety & Prof Services - - Fire dues distribution Total					137,434.87
66291			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
66291	37000	10000	50300	00531721	01/21/22	9,095.99	City Of West Bend	
66291			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					9,095.99
66291			Dept of Natural Resources - - General program operations - federal funds					
66291	37000	10000	94100	00536615	02/16/22	13,970.00	City Of West Bend	
66291			Dept of Natural Resources - - General program operations - federal funds Total					13,970.00
66291			Dept of Natural Resources - - Wildlife abatement and control grants					
66291	37000	21200	58000	00528296	01/11/22	5,000.00	City Of West Bend	
66291			Dept of Natural Resources - - Wildlife abatement and control grants Total					5,000.00
66291			Dept of Natural Resources - - Resource aids -- urban forestry grants					
66291	37000	21200	58700	00530558	01/19/22	25,000.00	City Of West Bend	
66291			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					25,000.00
66291			Dept of Natural Resources - - Financial assistance for responsible units					
66291	37000	27400	67000	00584567	05/31/22	100,355.38	City Of West Bend	
66291			Dept of Natural Resources - - Financial assistance for responsible units Total					100,355.38
66291			Dept of Natural Resources - - Recycling consolidation grants					
66291	37000	27400	67300	00584567	05/31/22	8,158.72	City Of West Bend	
66291			Dept of Natural Resources - - Recycling consolidation grants Total					8,158.72
66291			Dept of Natural Resources - - LAND ACQUISITION					
66291	37000	36300	TA100	00536604	02/16/22	110,397.95	City Of West Bend	
66291			Dept of Natural Resources - - LAND ACQUISITION Total					110,397.95
66291			Department of Tourism - - Tourism marketing; gaming revenue					
66291	38000	10000	12800	00011776	09/28/22	5,000.00	City Of West Bend	
66291			Department of Tourism - - Tourism marketing; gaming revenue Total					5,000.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66291			WI Dept of Transportation - - Connecting highways aids, state funds						
66291	39500	21100	16200	00791155	01/03/22	32,558.71	City Of West Bend		
66291	39500	21100	16200	00821522	04/04/22	32,558.71	City Of West Bend		
66291	39500	21100	16200	00855790	07/05/22	32,558.71	City Of West Bend		
66291	39500	21100	16200	00890377	10/03/22	32,558.71	City Of West Bend		
66291			WI Dept of Transportation - - Connecting highways aids, state funds Total						130,234.84
66291			WI Dept of Transportation - - Tier B transit operating aids, state funds						
66291	39500	21100	17600	00853634	06/21/22	71,570.00	City Of West Bend		
66291	39500	21100	17600	00887415	09/21/22	214,711.00	City Of West Bend		
66291			WI Dept of Transportation - - Tier B transit operating aids, state funds Total						286,281.00
66291			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
66291	39500	21100	19100	00790897	01/03/22	288,877.00	City Of West Bend		
66291	39500	21100	19100	00821264	04/04/22	288,877.00	City Of West Bend		
66291	39500	21100	19100	00855532	07/05/22	288,877.00	City Of West Bend		
66291	39500	21100	19100	00890119	10/03/22	288,877.00	City Of West Bend		
66291			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,155,508.00
66291			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds						
66291	39500	21100	27300	00839719	05/11/22	250,000.00	City Of West Bend		
66291			WI Dept of Transportation - - Transportation facilities economic assistance and development, local funds Total						250,000.00
66291			WI Dept of Transportation - - Aeronautics assistance, federal funds						
66291	39500	21100	28400	00892869	09/29/22	69,000.00	City Of West Bend		
66291	39500	21100	28400	00892872	09/29/22	23,000.00	City Of West Bend		
66291			WI Dept of Transportation - - Aeronautics assistance, federal funds Total						92,000.00
66291			WI Dept of Transportation - - Departmental management and operations, state funds						
66291	39500	21100	46100	00796646	01/13/22	342.97	City Of West Bend		
66291	39500	21100	46100	00827937	04/11/22	342.97	City Of West Bend		
66291	39500	21100	46100	00861422	07/07/22	342.97	City Of West Bend		
66291	39500	21100	46100	00896175	10/11/22	347.68	City Of West Bend		
66291			WI Dept of Transportation - - Departmental management and operations, state funds Total						1,376.59
66291			Department of Health Services - - Emergency medical services; aids						
66291	43500	10000	11900	00472366	01/11/22	8,262.77	City Of West Bend		
66291	43500	10000	11900	00509379	07/11/22	7,826.59	City Of West Bend		
66291			Department of Health Services - - Emergency medical services; aids Total						16,089.36
66291			Department of Health Services - - Federal project aids						
66291	43500	10000	84300	00509049	07/11/22	12,195.12	City Of West Bend		
66291	43500	10000	84300	00538688	12/02/22	21,657.50	City Of West Bend		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291			Department of Health Services - - Federal project aids Total					33,852.62
66291			Department of Justice - - Law enforcement training fund, local assistance					
66291	45500	10000	23100	00120778	11/30/22	7,520.00	City Of West Bend	
66291			Department of Justice - - Law enforcement training fund, local assistance Total					7,520.00
66291			Department of Justice - - Awards for victims of crimes					
66291	45500	10000	50200	00118811	10/25/22	1,423.00	City Of West Bend	
66291			Department of Justice - - Awards for victims of crimes Total					1,423.00
66291			Department of Military Affairs - - Energy costs; energy-related assessments					
66291	46500	10000	10600	00105229	01/14/22	371.23	City Of West Bend	
66291	46500	10000	10600	00118248	10/14/22	366.52	City Of West Bend	
66291			Department of Military Affairs - - Energy costs; energy-related assessments Total					737.75
66291			Department of Military Affairs - - Military property					
66291	46500	10000	13100	00105901	01/28/22	150.00	City Of West Bend	
66291	46500	10000	13100	00106796	02/24/22	192.50	City Of West Bend	
66291	46500	10000	13100	00107620	02/25/22	202.50	City Of West Bend	
66291	46500	10000	13100	00107621	02/25/22	192.50	City Of West Bend	
66291	46500	10000	13100	00107624	02/25/22	192.50	City Of West Bend	
66291	46500	10000	13100	00109948	04/14/22	202.50	City Of West Bend	
66291			Department of Military Affairs - - Military property Total					1,132.50
66291			Department of Military Affairs - - Gifts and grants					
66291	46500	10000	13300	00114038	07/08/22	361.81	City Of West Bend	
66291			Department of Military Affairs - - Gifts and grants Total					361.81
66291			Department of Military Affairs - - Federal aid					
66291	46500	10000	14100	00105227	01/14/22	977.98	City Of West Bend	
66291	46500	10000	14100	00105901	01/28/22	1,275.00	City Of West Bend	
66291	46500	10000	14100	00106796	02/24/22	1,932.50	City Of West Bend	
66291	46500	10000	14100	00106797	02/25/22	550.00	City Of West Bend	
66291	46500	10000	14100	00107620	02/25/22	1,517.50	City Of West Bend	
66291	46500	10000	14100	00107621	02/25/22	1,467.50	City Of West Bend	
66291	46500	10000	14100	00107622	02/25/22	550.00	City Of West Bend	
66291	46500	10000	14100	00107624	02/25/22	1,907.50	City Of West Bend	
66291	46500	10000	14100	00108833	03/25/22	550.00	City Of West Bend	
66291	46500	10000	14100	00109865	04/15/22	347.68	City Of West Bend	
66291	46500	10000	14100	00109945	04/28/22	1,250.00	City Of West Bend	
66291	46500	10000	14100	00109948	04/14/22	1,517.50	City Of West Bend	
66291	46500	10000	14100	00110210	04/21/22	949.72	City Of West Bend	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66291	46500	10000	14100	00114037	07/08/22	1,001.53	City Of West Bend		
66291	46500	10000	14100	00115208	08/05/22	18,990.61	City Of West Bend		
66291	46500	10000	14100	00118250	10/14/22	1,029.79	City Of West Bend		
66291	46500	10000	14100	00120656	12/30/22	18,990.61	City Of West Bend		
66291			Department of Military Affairs - - Federal aid Total						54,805.42
66291			Department of Administration - - Federal aid						
66291	50500	10000	14200	00159559	02/15/22	95,775.00	City Of West Bend		
66291	50500	10000	14200	00181119	11/14/22	885,230.97	City Of West Bend		
66291			Department of Administration - - Federal aid Total						981,005.97
66291			Elections Commission - - General program operations; general purpose revenue.						
66291	51000	10000	10100	00007103	12/23/22	130.53	City Of West Bend		
66291			Elections Commission - - General program operations; general purpose revenue. Total						130.53
66291			Elections Commission - - Federal aid; election administration fund						
66291	51000	22000	18200	00007103	12/23/22	130.52	City Of West Bend		
66291			Elections Commission - - Federal aid; election administration fund Total						130.52
66291			Public Defender Board - - Program operation						
66291	55000	10000	10600	00318623	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318624	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318625	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318626	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318627	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318628	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318629	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318630	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318631	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318632	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318633	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00318634	01/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322571	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322572	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322573	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322574	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322575	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322576	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322577	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322578	02/02/22	5.00	City Of West Bend		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66291	55000	10000	10600	00322579	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322580	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00322581	02/02/22	5.00	City Of West Bend		
66291	55000	10000	10600	00324135	02/16/22	5.00	City Of West Bend		
66291	55000	10000	10600	00333182	05/19/22	5.00	City Of West Bend		
66291	55000	10000	10600	00333271	05/04/22	5.00	City Of West Bend		
66291	55000	10000	10600	00333272	05/04/22	5.00	City Of West Bend		
66291	55000	10000	10600	00339030	06/03/22	5.00	City Of West Bend		
66291	55000	10000	10600	00344918	07/12/22	5.00	City Of West Bend		
66291	55000	10000	10600	00349942	09/09/22	5.00	City Of West Bend		
66291	55000	10000	10600	00349943	09/09/22	5.00	City Of West Bend		
66291	55000	10000	10600	00359859	11/17/22	5.00	City Of West Bend		
66291	55000	10000	10600	00359860	11/17/22	5.00	City Of West Bend		
66291	55000	10000	10600	00360986	11/17/22	5.00	City Of West Bend		
66291	55000	10000	10600	00366854	12/30/22	5.00	City Of West Bend		
66291	55000	10000	10600	00366855	12/30/22	5.00	City Of West Bend		
66291			Public Defender Board -- Program operation Total						180.00
66291			Department of Revenue -- Gifts and grants						
66291	56600	10000	12100	00241803	06/21/22	1,651,826.80	City Of West Bend		
66291			Department of Revenue -- Gifts and grants Total						1,651,826.80
66291			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC						
66291	56600	10000	99500	00223670	01/07/22	4,845.32	City Of West Bend		
66291	56600	10000	99500	00225058	01/31/22	40.00	City Of West Bend		
66291	56600	10000	99500	00225790	02/07/22	13,999.39	City Of West Bend		
66291	56600	10000	99500	00226294	02/07/22	40.00	City Of West Bend		
66291	56600	10000	99500	00226297	02/07/22	110.00	City Of West Bend		
66291	56600	10000	99500	00227161	02/14/22	40.00	City Of West Bend		
66291	56600	10000	99500	00227165	02/14/22	105.00	City Of West Bend		
66291	56600	10000	99500	00227962	02/22/22	85.00	City Of West Bend		
66291	56600	10000	99500	00228764	02/28/22	105.00	City Of West Bend		
66291	56600	10000	99500	00229546	03/07/22	15,473.91	City Of West Bend		
66291	56600	10000	99500	00229551	03/07/22	201.90	City Of West Bend		
66291	56600	10000	99500	00230032	03/07/22	40.00	City Of West Bend		
66291	56600	10000	99500	00231485	03/21/22	35.00	City Of West Bend		
66291	56600	10000	99500	00232135	03/28/22	35.00	City Of West Bend		
66291	56600	10000	99500	00232892	04/04/22	40.00	City Of West Bend		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66291	56600	10000	99500	00233474	04/07/22	15,132.64	City Of West Bend		
66291	56600	10000	99500	00233479	04/07/22	291.61	City Of West Bend		
66291	56600	10000	99500	00234040	04/11/22	21.86	City Of West Bend		
66291	56600	10000	99500	00235524	04/25/22	110.67	City Of West Bend		
66291	56600	10000	99500	00236867	05/06/22	18,770.45	City Of West Bend		
66291	56600	10000	99500	00236872	05/06/22	292.69	City Of West Bend		
66291	56600	10000	99500	00237689	05/16/22	35.00	City Of West Bend		
66291	56600	10000	99500	00238189	05/23/22	210.00	City Of West Bend		
66291	56600	10000	99500	00238659	05/31/22	15.68	City Of West Bend		
66291	56600	10000	99500	00239536	06/07/22	8,570.11	City Of West Bend		
66291	56600	10000	99500	00239541	06/07/22	137.06	City Of West Bend		
66291	56600	10000	99500	00240058	06/13/22	39.73	City Of West Bend		
66291	56600	10000	99500	00240060	06/13/22	70.00	City Of West Bend		
66291	56600	10000	99500	00242331	06/21/22	35.00	City Of West Bend		
66291	56600	10000	99500	00243154	07/05/22	24.22	City Of West Bend		
66291	56600	10000	99500	00243157	07/05/22	35.00	City Of West Bend		
66291	56600	10000	99500	00243775	07/08/22	6,908.37	City Of West Bend		
66291	56600	10000	99500	00243780	07/08/22	317.94	City Of West Bend		
66291	56600	10000	99500	00245861	08/08/22	5,111.57	City Of West Bend		
66291	56600	10000	99500	00245866	08/08/22	725.58	City Of West Bend		
66291	56600	10000	99500	00246046	08/08/22	70.00	City Of West Bend		
66291	56600	10000	99500	00248374	09/08/22	4,174.77	City Of West Bend		
66291	56600	10000	99500	00248379	09/08/22	427.95	City Of West Bend		
66291	56600	10000	99500	00250936	10/07/22	7,339.05	City Of West Bend		
66291	56600	10000	99500	00250941	10/07/22	50.00	City Of West Bend		
66291	56600	10000	99500	00253441	11/07/22	3,722.97	City Of West Bend		
66291	56600	10000	99500	00253446	11/07/22	50.00	City Of West Bend		
66291	56600	10000	99500	00253551	11/07/22	40.00	City Of West Bend		
66291	56600	10000	99500	00255726	12/07/22	6,525.85	City Of West Bend		
66291	56600	10000	99500	00255731	12/07/22	120.00	City Of West Bend		
66291	56600	10000	99500	00255902	12/07/22	78.47	City Of West Bend		
66291			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						114,649.76
66291			Shared Revenue and Tax Relief -- Expenditure restraint program account						
66291	83500	10000	10100	00098789	07/25/22	456,733.31	City Of West Bend		
66291			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						456,733.31
66291			Shared Revenue and Tax Relief -- County and municipal aid account						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291	83500	10000	10500	00098789	07/25/22	167,848.06	City Of West Bend	
66291	83500	10000	10500	00105709	11/21/22	913,809.19	City Of West Bend	
66291		Shared Revenue and Tax Relief - - County and municipal aid account Total						1,081,657.25
66291		Shared Revenue and Tax Relief - - Exempt Computer Aid						
66291	83500	10000	10900	00100390	07/25/22	93,461.54	City Of West Bend	
66291	83500	10000	10900	00102179	07/25/22	112,095.17	City Of West Bend	
66291		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						205,556.71
66291		Shared Revenue and Tax Relief - - Public utility distribution account						
66291	83500	10000	11000	00098789	07/25/22	3,233.33	City Of West Bend	
66291	83500	10000	11000	00105709	11/21/22	18,727.32	City Of West Bend	
66291		Shared Revenue and Tax Relief - - Public utility distribution account Total						21,960.65
66291		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
66291	83500	10000	11100	00093964	05/02/22	68,294.36	City Of West Bend	
66291	83500	10000	11100	00094544	05/02/22	126,766.91	City Of West Bend	
66291		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						195,061.27
66291		Shared Revenue and Tax Relief - - State aid; video service provider fee						
66291	83500	10000	11200	00099397	07/25/22	79,566.27	City Of West Bend	
66291		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						79,566.27
66291		Shared Revenue and Tax Relief - - Payments for municipal services						
66291	83500	10000	50100	00090315	02/01/22	106,398.37	City Of West Bend	
66291		Shared Revenue and Tax Relief - - Payments for municipal services Total						106,398.37
<b>66291 Total</b>								<b>7,382,735.25</b>