

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
30000	11500	10000	70300	00087568	2/8/2023	48,639.00	Kenosha County	
30000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					48,639.00
30000			DeptofAg,Trade&ConsProtc--CLEARINGACCOUNT-LOCKBOX					
30000	11500	10000	99000	00093367	9/27/2023	1,000.00	Kenosha County	
30000			DeptofAg,Trade&ConsProtc--CLEARINGACCOUNT-LOCKBOXTotal					1,000.00
30000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
30000	11500	27400	76300	00087568	2/8/2023	95,741.00	Kenosha County	
30000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					95,741.00
30000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
30000	11500	36300	WE100	00087036	1/24/2023	27,890.20	Kenosha County	
30000	11500	36300	WE100	00087037	1/24/2023	187.50	Kenosha County	
30000	11500	36300	WE100	00092289	8/18/2023	437.50	Kenosha County	
30000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					28,515.20
30000			DeptofPublicInstruction--Federalunds,localassistanc					
30000	25500	10000	34300	00369688	4/24/2023	2,977.26	Kenosha County	
30000	25500	10000	34300	00383946	7/17/2023	3,146.00	Kenosha County	
30000	25500	10000	34300	00385535	7/24/2023	953.00	Kenosha County	
30000			DeptofPublicInstruction--Federalunds,localassistancTotal					7,076.26
30000			DeptofPublicInstruction--Aidtopubliclibrarysystems					
30000	25500	25500	36100	00369734	4/24/2023	132,862.75	Kenosha County	
30000	25500	25500	36100	00401954	11/27/2023	438,420.75	Kenosha County	
30000			DeptofPublicInstruction--AidtopubliclibrarysystemsTotal					571,283.50
30000			DeptofNaturalResources--Genprogramops-statefunds					
30000	37000	21200	16100	00658010	5/25/2023	208.00	Kenosha County	
30000	37000	21200	16100	00658013	5/25/2023	545.00	Kenosha County	
30000			DeptofNaturalResources--Genprogramops-statefundsTotal					753.00
30000			DeptofNaturalResources--GPO-federalfunds					
30000	37000	21200	38100	00643131	3/24/2023	1,853.91	Kenosha County	
30000			DeptofNaturalResources--GPO-federalfundsTotal					1,853.91
30000			DeptofNaturalResources--EnfA-boatingenforcement					
30000	37000	21200	55000	00643131	3/24/2023	21,834.18	Kenosha County	
30000			DeptofNaturalResources--EnfA-boatingenforcementTotal					21,834.18
30000			DeptofNaturalResources--EnfA-snowenforcement					
30000	37000	21200	55200	00684234	9/21/2023	9,836.53	Kenosha County	
30000			DeptofNaturalResources--EnfA-snowenforcementTotal					9,836.53
30000			DeptofNaturalResources--ResAids-countyconsaids					
30000	37000	21200	56300	00657749	5/25/2023	1,474.39	Kenosha County	
30000			DeptofNaturalResources--ResAids-countyconsaidsTotal					1,474.39
30000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
30000	37000	57300	48200	00637032	2/17/2023	7,425.50	Kenosha County	

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30000	37000	57300	48200	00640128	3/31/2023	7,515.50	Kenosha County		
30000	37000	57300	48200	00658484	5/31/2023	7,515.50	Kenosha County		
30000	37000	57300	48200	00680334	8/29/2023	7,515.50	Kenosha County		
30000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						29,972.00
30000			WIDeptofTransportation--TierCtrnsitoperatingaids,						
30000	39500	10000	11300	01014291	9/14/2023	22,864.00	Kenosha County		
30000			WIDeptofTransportation--TierCtrnsitoperatingaids,Total						22,864.00
30000			WIDeptofTransportation--Eldly&DisaCo/AidSf						
30000	39500	21100	16800	00955820	4/6/2023	416,524.00	Kenosha County		
30000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						416,524.00
30000			WIDeptofTransportation--Tc,TrnsOperAidSf						
30000	39500	21100	17700	00979313	6/15/2023	7,622.00	Kenosha County		
30000			WIDeptofTransportation--Tc,TrnsOperAidSfTotal						7,622.00
30000			WIDeptofTransportation--Trnst/Trns-RelAidF						
30000	39500	21100	18200	01037312	11/8/2023	38,432.00	Kenosha County		
30000	39500	21100	18200	01037314	11/8/2023	42,309.00	Kenosha County		
30000	39500	21100	18200	01054304	12/29/2023	14,096.00	Kenosha County		
30000			WIDeptofTransportation--Trnst/Trns-RelAidFTotal						94,837.00
30000			WIDeptofTransportation--TransAidsToCo.-Sf						
30000	39500	21100	19000	00920236	1/3/2023	1,152,820.66	Kenosha County		
30000	39500	21100	19000	00984734	7/3/2023	2,305,641.32	Kenosha County		
30000	39500	21100	19000	01018835	10/2/2023	1,152,820.68	Kenosha County		
30000			WIDeptofTransportation--TransAidsToCo.-SfTotal						4,611,282.66
30000			WIDeptofTransportation--LocBrdgImpAsstLf						
30000	39500	21100	27500	00999237	10/12/2023	352,755.78	Kenosha County		
30000			WIDeptofTransportation--LocBrdgImpAsstLfTotal						352,755.78
30000			WIDeptofTransportation--LocTrnsFacImpLfd						
30000	39500	21100	27600	01000757	8/7/2023	1,000,000.00	Kenosha County		
30000			WIDeptofTransportation--LocTrnsFacImpLfdTotal						1,000,000.00
30000			WIDeptofTransportation--LocRdImpPrgStFd						
30000	39500	21100	27800	01041523	12/1/2023	2,787.26	Kenosha County		
30000			WIDeptofTransportation--LocRdImpPrgStFdTotal						2,787.26
30000			WIDeptofTransportation--CgMt&AirQImp-Lf						
30000	39500	21100	27900	00969339	5/12/2023	2,389.46	Kenosha County		
30000			WIDeptofTransportation--CgMt&AirQImp-LfTotal						2,389.46
30000			WIDeptofTransportation--StHwyRehab,Sf						
30000	39500	21100	36300	00954997	4/4/2023	4,942.87	Kenosha County		
30000	39500	21100	36300	00998034	7/28/2023	3,641.87	Kenosha County		
30000			WIDeptofTransportation--StHwyRehab,SfTotal						8,584.74
30000			WIDeptofTransportation--RoutineMaintSf						
30000	39500	21100	36800	00930278	1/23/2023	77,356.21	Kenosha County		

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30000	39500	21100	36800	00930279	1/23/2023	11,122.71	Kenosha County	
30000	39500	21100	36800	00930280	1/23/2023	1,437.63	Kenosha County	
30000	39500	21100	36800	00930281	1/23/2023	65,293.00	Kenosha County	
30000	39500	21100	36800	00932052	1/27/2023	63,351.02	Kenosha County	
30000	39500	21100	36800	00932837	1/30/2023	210,827.58	Kenosha County	
30000	39500	21100	36800	00938423	2/14/2023	2,005.16	Kenosha County	
30000	39500	21100	36800	00938931	2/16/2023	432,358.36	Kenosha County	
30000	39500	21100	36800	00944445	3/8/2023	2,539.63	Kenosha County	
30000	39500	21100	36800	00946016	3/13/2023	7,336.39	Kenosha County	
30000	39500	21100	36800	00949732	3/23/2023	437,966.53	Kenosha County	
30000	39500	21100	36800	00951936	3/24/2023	461,052.01	Kenosha County	
30000	39500	21100	36800	00954997	4/4/2023	3,820.26	Kenosha County	
30000	39500	21100	36800	00959202	4/17/2023	7,235.06	Kenosha County	
30000	39500	21100	36800	00965741	5/3/2023	2,524.57	Kenosha County	
30000	39500	21100	36800	00973397	5/25/2023	6,147.22	Kenosha County	
30000	39500	21100	36800	00973553	5/25/2023	331,944.03	Kenosha County	
30000	39500	21100	36800	00973554	5/25/2023	229,720.72	Kenosha County	
30000	39500	21100	36800	00996388	7/26/2023	5,472.48	Kenosha County	
30000	39500	21100	36800	00998034	7/28/2023	3,729.47	Kenosha County	
30000	39500	21100	36800	00998942	8/1/2023	195,715.62	Kenosha County	
30000	39500	21100	36800	00998943	8/1/2023	189,125.42	Kenosha County	
30000	39500	21100	36800	01004861	8/18/2023	88,382.57	Kenosha County	
30000	39500	21100	36800	01014503	9/14/2023	6,579.56	Kenosha County	
30000	39500	21100	36800	01014504	9/14/2023	8,058.25	Kenosha County	
30000	39500	21100	36800	01015322	9/18/2023	6,283.58	Kenosha County	
30000	39500	21100	36800	01016985	10/6/2023	1,349.00	Kenosha County	
30000	39500	21100	36800	01021075	9/27/2023	125,822.84	Kenosha County	
30000	39500	21100	36800	01021076	9/27/2023	131,913.53	Kenosha County	
30000	39500	21100	36800	01022016	9/29/2023	11,038.46	Kenosha County	
30000	39500	21100	36800	01024861	10/6/2023	52,327.92	Kenosha County	
30000	39500	21100	36800	01027626	10/13/2023	7,848.24	Kenosha County	
30000	39500	21100	36800	01029267	10/18/2023	15,257.64	Kenosha County	
30000	39500	21100	36800	01032208	10/25/2023	6,850.77	Kenosha County	
30000	39500	21100	36800	01032213	10/25/2023	183,039.90	Kenosha County	
30000	39500	21100	36800	01033157	10/27/2023	3,215.87	Kenosha County	
30000	39500	21100	36800	01034394	11/10/2023	(15,257.64)	Kenosha County	
30000	39500	21100	36800	01038297	11/10/2023	23,683.65	Kenosha County	
30000	39500	21100	36800	01040018	11/16/2023	4,068.03	Kenosha County	
30000	39500	21100	36800	01040556	11/17/2023	134,501.12	Kenosha County	
30000	39500	21100	36800	01044153	12/1/2023	169,971.45	Kenosha County	
30000			WIDeptofTransportation--RoutineMaintSfTotal					3,713,015.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000			DepartmentofCorrections--BeckyYoungcommunitycorrecti					
30000	41000	10000	11200	00545749	1/30/2023	22,855.74	Kenosha County	
30000	41000	10000	11200	00552251	3/1/2023	15,586.36	Kenosha County	
30000	41000	10000	11200	00557553	3/28/2023	13,857.86	Kenosha County	
30000	41000	10000	11200	00563565	4/28/2023	11,592.00	Kenosha County	
30000	41000	10000	11200	00573037	6/16/2023	19,651.02	Kenosha County	
30000	41000	10000	11200	00575718	6/28/2023	17,663.57	Kenosha County	
30000	41000	10000	11200	00579721	7/17/2023	22,145.96	Kenosha County	
30000	41000	10000	11200	00590908	9/18/2023	10,425.74	Kenosha County	
30000	41000	10000	11200	00592244	9/25/2023	7,293.08	Kenosha County	
30000	41000	10000	11200	00599273	10/30/2023	20,113.91	Kenosha County	
30000	41000	10000	11200	00605963	12/6/2023	17,997.56	Kenosha County	
30000			DepartmentofCorrections--BeckyYoungcommunitycorrectiTotal					179,182.80
30000			DepartmentofCorrections--Correctionscontractsandagre					
30000	41000	10000	11400	00542637	1/13/2023	47,291.74	Kenosha County	
30000	41000	10000	11400	00549149	3/10/2023	54,187.38	Kenosha County	
30000	41000	10000	11400	00554701	4/7/2023	46,931.52	Kenosha County	
30000	41000	10000	11400	00566598	5/16/2023	63,141.42	Kenosha County	
30000	41000	10000	11400	00566602	6/9/2023	64,222.08	Kenosha County	
30000	41000	10000	11400	00572890	7/13/2023	58,921.70	Kenosha County	
30000	41000	10000	11400	00578482	7/12/2023	59,745.06	Kenosha County	
30000	41000	10000	11400	00584321	9/8/2023	82,233.08	Kenosha County	
30000	41000	10000	11400	00592773	10/13/2023	78,373.58	Kenosha County	
30000	41000	10000	11400	00596892	11/10/2023	71,529.40	Kenosha County	
30000	41000	10000	11400	00602408	12/8/2023	69,985.60	Kenosha County	
30000			DepartmentofCorrections--CorrectionscontractsandagreTotal					696,562.56
30000			DepartmentofCorrections--Reimbursingcountiesforproba					
30000	41000	10000	11600	00599116	10/30/2023	132,840.00	Kenosha County	
30000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					132,840.00
30000			DepartmentofCorrections--Federalprojectoperations					
30000	41000	10000	14100	00542326	1/11/2023	323.08	Kenosha County	
30000	41000	10000	14100	00547120	2/3/2023	427.15	Kenosha County	
30000	41000	10000	14100	00555901	3/21/2023	348.49	Kenosha County	
30000	41000	10000	14100	00558655	4/5/2023	383.89	Kenosha County	
30000	41000	10000	14100	00563568	4/28/2023	1,419.75	Kenosha County	
30000	41000	10000	14100	00572479	6/14/2023	1,438.45	Kenosha County	
30000	41000	10000	14100	00582949	8/3/2023	1,280.62	Kenosha County	
30000	41000	10000	14100	00582954	8/3/2023	1,009.22	Kenosha County	
30000	41000	10000	14100	00589068	9/11/2023	911.14	Kenosha County	
30000	41000	10000	14100	00592022	9/21/2023	1,256.94	Kenosha County	
30000	41000	10000	14100	00599971	11/3/2023	855.25	Kenosha County	

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30000	41000	10000	14100	00605761	12/5/2023	500.15	Kenosha County	
30000			DepartmentofCorrections--FederalprojectoperationsTotal					10,154.13
30000			DepartmentofCorrections--Probation,paroleandextended					
30000	41000	10000	18700	00538187	1/12/2023	15.00	Kenosha County	
30000	41000	10000	18700	00560991	5/12/2023	13.75	Kenosha County	
30000			DepartmentofCorrections--Probation,paroleandextendedTotal					28.75
30000			ChildAbuse&NeglectPrevBd--GENERALCLEARING					
30000	43300	10000	99000	00003798	2/10/2023	9,896.00	Kenosha County	
30000	43300	10000	99000	00003889	3/31/2023	9,310.00	Kenosha County	
30000	43300	10000	99000	00003954	5/3/2023	10,621.00	Kenosha County	
30000	43300	10000	99000	00004020	6/9/2023	9,086.00	Kenosha County	
30000	43300	10000	99000	00004141	8/10/2023	20,081.00	Kenosha County	
30000	43300	10000	99000	00004188	9/5/2023	9,644.00	Kenosha County	
30000	43300	10000	99000	00004233	10/4/2023	11,614.00	Kenosha County	
30000	43300	10000	99000	00004290	11/3/2023	10,159.00	Kenosha County	
30000	43300	10000	99000	00004359	12/8/2023	10,611.00	Kenosha County	
30000			ChildAbuse&NeglectPrevBd--GENERALCLEARINGTotal					101,022.00
30000			DepartmentofHealthServices--Publichealthdispensariesand					
30000	43500	10000	10700	00576032	6/9/2023	161.28	Kenosha County	
30000	43500	10000	10700	00598722	9/29/2023	85.38	Kenosha County	
30000	43500	10000	10700	00613843	12/7/2023	66.40	Kenosha County	
30000			DepartmentofHealthServices--PublichealthdispensariesandTotal					313.06
30000			DepartmentofHealthServices--Wellwomanprogram					
30000	43500	10000	10800	00589638	8/1/2023	9,325.00	Kenosha County	
30000	43500	10000	10800	00616255	12/1/2023	22,538.00	Kenosha County	
30000			DepartmentofHealthServices--WellwomanprogramTotal					31,863.00
30000			DepartmentofHealthServices--Services,reimbursement&paym					
30000	43500	10000	10900	00559753	3/13/2023	180.00	Kenosha County	
30000	43500	10000	10900	00584798	7/27/2023	3,015.00	Kenosha County	
30000			DepartmentofHealthServices--Services,reimbursement&paymTotal					3,195.00
30000			DepartmentofHealthServices--Familyplanning					
30000	43500	10000	11000	00583933	7/3/2023	8,405.00	Kenosha County	
30000	43500	10000	11000	00589638	8/1/2023	8,999.00	Kenosha County	
30000	43500	10000	11000	00616255	12/1/2023	38,376.00	Kenosha County	
30000			DepartmentofHealthServices--FamilyplanningTotal					55,780.00
30000			DepartmentofHealthServices--Giftsandgrants					
30000	43500	10000	13300	00583933	7/3/2023	7,865.00	Kenosha County	
30000	43500	10000	13300	00602710	10/2/2023	2,504.00	Kenosha County	
30000	43500	10000	13300	00609116	11/1/2023	226.00	Kenosha County	
30000	43500	10000	13300	00616255	12/1/2023	437.00	Kenosha County	
30000			DepartmentofHealthServices--GiftsandgrantsTotal					11,032.00

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30000			DepartmentofHealthServices--Medicalassistancestateadmin					
30000	43500	10000	14000	00550187	1/30/2023	1,180.70	Kenosha County	
30000	43500	10000	14000	00550189	1/30/2023	1,151.76	Kenosha County	
30000	43500	10000	14000	00550190	1/30/2023	1,027.49	Kenosha County	
30000	43500	10000	14000	00550192	2/9/2023	210.13	Kenosha County	
30000	43500	10000	14000	00563855	3/31/2023	2,046.53	Kenosha County	
30000	43500	10000	14000	00563856	4/7/2023	9,177.44	Kenosha County	
30000	43500	10000	14000	00576718	5/26/2023	15,463.29	Kenosha County	
30000	43500	10000	14000	00576719	6/8/2023	10,226.44	Kenosha County	
30000	43500	10000	14000	00601593	9/21/2023	10,727.27	Kenosha County	
30000	43500	10000	14000	00601599	9/21/2023	11,606.72	Kenosha County	
30000	43500	10000	14000	00619831	12/14/2023	7,994.38	Kenosha County	
30000			DepartmentofHealthServices--MedicalassistancestateadminTotal					70,812.15
30000			DepartmentofHealthServices--Federalprogramaids					
30000	43500	10000	14700	00597040	9/1/2023	128,860.00	Kenosha County	
30000	43500	10000	14700	00602710	10/2/2023	127,460.00	Kenosha County	
30000	43500	10000	14700	00609116	11/1/2023	104,656.00	Kenosha County	
30000			DepartmentofHealthServices--FederalprogramaidsTotal					360,976.00
30000			DepartmentofHealthServices--Federalprojectaids					
30000	43500	10000	15000	00545501	1/4/2023	6,665.00	Kenosha County	
30000	43500	10000	15000	00557611	3/3/2023	9,666.04	Kenosha County	
30000	43500	10000	15000	00583933	7/3/2023	121,455.00	Kenosha County	
30000	43500	10000	15000	00586209	7/21/2023	531.30	Kenosha County	
30000	43500	10000	15000	00589638	8/1/2023	34,558.00	Kenosha County	
30000	43500	10000	15000	00595394	8/31/2023	47.99	Kenosha County	
30000	43500	10000	15000	00595416	9/8/2023	13.99	Kenosha County	
30000	43500	10000	15000	00597039	9/1/2023	629.00	Kenosha County	
30000	43500	10000	15000	00597040	9/1/2023	91,937.00	Kenosha County	
30000	43500	10000	15000	00602709	10/2/2023	1,132.00	Kenosha County	
30000	43500	10000	15000	00602710	10/2/2023	3,160.00	Kenosha County	
30000	43500	10000	15000	00609115	11/1/2023	7,162.00	Kenosha County	
30000	43500	10000	15000	00609116	11/1/2023	16,168.00	Kenosha County	
30000	43500	10000	15000	00616255	12/1/2023	89,309.00	Kenosha County	
30000	43500	10000	15000	00618609	12/8/2023	8.50	Kenosha County	
30000	43500	10000	15000	00619521	12/13/2023	108.00	Kenosha County	
30000	43500	10000	15000	00622832	12/29/2023	104.05	Kenosha County	
30000	43500	10000	15000	00622955	12/28/2023	47.99	Kenosha County	
30000			DepartmentofHealthServices--FederalprojectaidsTotal					382,702.86
30000			DepartmentofHealthServices--Supplementalfoodprogramfor					
30000	43500	10000	15600	00583933	7/3/2023	274.00	Kenosha County	
30000	43500	10000	15600	00597040	9/1/2023	3,175.00	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	43500	10000	15600	00602710	10/2/2023	4,523.00	Kenosha County	
30000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					7,972.00
30000			DepartmentofHealthServices--Programsforseniorcitizens;					
30000	43500	10000	16500	00583930	7/3/2023	63,336.88	Kenosha County	
30000	43500	10000	16500	00583932	7/3/2023	16,719.00	Kenosha County	
30000	43500	10000	16500	00589635	8/1/2023	(0.80)	Kenosha County	
30000			DepartmentofHealthServices--Programsforseniorcitizens;Total					80,055.08
30000			DepartmentofHealthServices--Interagencyandintra-agencyp					
30000	43500	10000	16700	00570823	5/18/2023	2,750.00	Kenosha County	
30000	43500	10000	16700	00608775	10/24/2023	2,750.00	Kenosha County	
30000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					5,500.00
30000			DepartmentofHealthServices--Interagencyandintra-agencya					
30000	43500	10000	16800	00602709	10/2/2023	605.00	Kenosha County	
30000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					605.00
30000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
30000	43500	10000	17700	00583933	7/3/2023	2,370.00	Kenosha County	
30000	43500	10000	17700	00609116	11/1/2023	1,015.00	Kenosha County	
30000	43500	10000	17700	00616255	12/1/2023	1,777.00	Kenosha County	
30000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					5,162.00
30000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
30000	43500	10000	17800	00616255	12/1/2023	3,154.00	Kenosha County	
30000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					3,154.00
30000			DepartmentofHealthServices--Federalblockgrantaids--pr					
30000	43500	10000	19200	00602710	10/2/2023	13,362.00	Kenosha County	
30000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					13,362.00
30000			DepartmentofHealthServices--Maternalandchildhealthbloc					
30000	43500	10000	19400	00583933	7/3/2023	5,774.00	Kenosha County	
30000	43500	10000	19400	00597040	9/1/2023	994.00	Kenosha County	
30000	43500	10000	19400	00602710	10/2/2023	464.00	Kenosha County	
30000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					7,232.00
30000			DepartmentofHealthServices--Communicablediseasecontrola					
30000	43500	10000	19500	00583933	7/3/2023	9,900.00	Kenosha County	
30000	43500	10000	19500	00616255	12/1/2023	9,770.00	Kenosha County	
30000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					19,670.00
30000			DepartmentofHealthServices--Elderlyprograms-aids					
30000	43500	10000	19900	00583932	7/3/2023	1,867.00	Kenosha County	
30000	43500	10000	19900	00597037	9/1/2023	(37.00)	Kenosha County	
30000	43500	10000	19900	00602707	10/2/2023	2,816.00	Kenosha County	
30000	43500	10000	19900	00609113	11/1/2023	604.00	Kenosha County	
30000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					5,250.00
30000			DepartmentofHealthServices--Generalprogramoperations					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	43500	10000	40100	00552682	2/7/2023	1.50	Kenosha County	
30000	43500	10000	40100	00555708	2/21/2023	1.50	Kenosha County	
30000	43500	10000	40100	00569455	4/25/2023	1.50	Kenosha County	
30000	43500	10000	40100	00580142	6/13/2023	3.50	Kenosha County	
30000	43500	10000	40100	00582201	6/20/2023	1.50	Kenosha County	
30000	43500	10000	40100	00585282	7/5/2023	1.50	Kenosha County	
30000	43500	10000	40100	00586148	7/11/2023	1.50	Kenosha County	
30000	43500	10000	40100	00587571	7/18/2023	0.50	Kenosha County	
30000	43500	10000	40100	00610451	10/31/2023	1.50	Kenosha County	
30000	43500	10000	40100	00610456	10/31/2023	1.50	Kenosha County	
30000		DepartmentofHealthServices--GeneralprogramoperationsTotal						16.00
30000		DepartmentofHealthServices--Medicalassistanceprogramben						
30000	43500	10000	40400	00550187	1/30/2023	364.51	Kenosha County	
30000	43500	10000	40400	00550189	1/30/2023	355.58	Kenosha County	
30000	43500	10000	40400	00550190	1/30/2023	317.21	Kenosha County	
30000	43500	10000	40400	00550192	2/9/2023	64.87	Kenosha County	
30000	43500	10000	40400	00563855	3/31/2023	631.82	Kenosha County	
30000	43500	10000	40400	00563856	4/7/2023	2,833.35	Kenosha County	
30000	43500	10000	40400	00576718	5/26/2023	4,773.97	Kenosha County	
30000	43500	10000	40400	00576719	6/8/2023	3,157.20	Kenosha County	
30000	43500	10000	40400	00583931	7/3/2023	(2,131.80)	Kenosha County	
30000	43500	10000	40400	00589636	8/1/2023	(5,236.00)	Kenosha County	
30000	43500	10000	40400	00597038	9/1/2023	(2,805.00)	Kenosha County	
30000	43500	10000	40400	00601593	9/21/2023	3,311.82	Kenosha County	
30000	43500	10000	40400	00601599	9/21/2023	3,583.34	Kenosha County	
30000	43500	10000	40400	00602708	10/2/2023	(1,870.00)	Kenosha County	
30000	43500	10000	40400	00609114	11/1/2023	(4,957.04)	Kenosha County	
30000	43500	10000	40400	00616253	12/1/2023	(1,468.19)	Kenosha County	
30000	43500	10000	40400	00619831	12/14/2023	3,038.44	Kenosha County	
30000		DepartmentofHealthServices--MedicalassistanceprogrambenTotal						3,964.08
30000		DepartmentofHealthServices--Incomemaintenance						
30000	43500	10000	41400	00583931	7/3/2023	414,377.50	Kenosha County	
30000	43500	10000	41400	00589636	8/1/2023	703,949.00	Kenosha County	
30000	43500	10000	41400	00597038	9/1/2023	101,927.50	Kenosha County	
30000	43500	10000	41400	00616253	12/1/2023	18,051.00	Kenosha County	
30000		DepartmentofHealthServices--IncomemaintenanceTotal						1,238,305.00
30000		DepartmentofHealthServices--Disabledchildren'ssptwaiv						
30000	43500	10000	42600	00583930	7/3/2023	(1,341.00)	Kenosha County	
30000	43500	10000	42600	00589635	8/1/2023	(2,057.00)	Kenosha County	
30000	43500	10000	42600	00597037	9/1/2023	(1,052.00)	Kenosha County	
30000	43500	10000	42600	00602707	10/2/2023	(1,272.00)	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	43500	10000	42600	00609113	11/1/2023	(1,475.00)	Kenosha County		
30000	43500	10000	42600	00616252	12/1/2023	(854.00)	Kenosha County		
30000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(8,051.00)
30000			DepartmentofHealthServices--Medicalassistancestateadmin						
30000	43500	10000	44000	00552682	2/7/2023	1.50	Kenosha County		
30000	43500	10000	44000	00555708	2/21/2023	1.50	Kenosha County		
30000	43500	10000	44000	00569455	4/25/2023	1.50	Kenosha County		
30000	43500	10000	44000	00580142	6/13/2023	3.50	Kenosha County		
30000	43500	10000	44000	00582201	6/20/2023	1.50	Kenosha County		
30000	43500	10000	44000	00585282	7/5/2023	1.50	Kenosha County		
30000	43500	10000	44000	00586148	7/11/2023	1.50	Kenosha County		
30000	43500	10000	44000	00587571	7/18/2023	0.50	Kenosha County		
30000	43500	10000	44000	00610451	10/31/2023	1.50	Kenosha County		
30000	43500	10000	44000	00610456	10/31/2023	1.50	Kenosha County		
30000			DepartmentofHealthServices--MedicalassistancestateadminTotal						16.00
30000			DepartmentofHealthServices--Federalaid,incomemaintenanc						
30000	43500	10000	44200	00583931	7/3/2023	436,091.49	Kenosha County		
30000	43500	10000	44200	00589636	8/1/2023	743,508.36	Kenosha County		
30000	43500	10000	44200	00597038	9/1/2023	396,932.45	Kenosha County		
30000	43500	10000	44200	00602708	10/2/2023	371,378.16	Kenosha County		
30000	43500	10000	44200	00609114	11/1/2023	484,899.56	Kenosha County		
30000	43500	10000	44200	00616253	12/1/2023	483,406.06	Kenosha County		
30000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal						2,916,216.08
30000			DepartmentofHealthServices--Federalaid,medicalassistanc						
30000	43500	10000	45300	00583930	7/3/2023	8,710.50	Kenosha County		
30000	43500	10000	45300	00589635	8/1/2023	13,322.00	Kenosha County		
30000	43500	10000	45300	00597037	9/1/2023	10,459.00	Kenosha County		
30000	43500	10000	45300	00602707	10/2/2023	15,187.50	Kenosha County		
30000	43500	10000	45300	00609113	11/1/2023	9,121.50	Kenosha County		
30000	43500	10000	45300	00616252	12/1/2023	3,443.00	Kenosha County		
30000			DepartmentofHealthServices--Federalaid,medicalassistancTotal						60,243.50
30000			DepartmentofHealthServices--Federalaid,medicalassistanc						
30000	43500	10000	45400	00616255	12/1/2023	3,154.00	Kenosha County		
30000			DepartmentofHealthServices--Federalaid,medicalassistancTotal						3,154.00
30000			DepartmentofHealthServices--Federalaid,MAcontractadmin						
30000	43500	10000	45500	00583932	7/3/2023	86,228.00	Kenosha County		
30000	43500	10000	45500	00589637	8/1/2023	98,556.50	Kenosha County		
30000	43500	10000	45500	00597039	9/1/2023	83,196.50	Kenosha County		
30000	43500	10000	45500	00602709	10/2/2023	80,421.50	Kenosha County		
30000	43500	10000	45500	00609115	11/1/2023	66,210.50	Kenosha County		
30000	43500	10000	45500	00616254	12/1/2023	76,504.75	Kenosha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000							DepartmentofHealthServices--Federalaid,MAcontractadminTotal	491,117.75
30000							DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl	
30000	43500	10000	46300	00583931	7/3/2023	(3,568.20)	Kenosha County	
30000	43500	10000	46300	00589636	8/1/2023	(8,764.00)	Kenosha County	
30000	43500	10000	46300	00597038	9/1/2023	(4,695.00)	Kenosha County	
30000	43500	10000	46300	00602708	10/2/2023	(3,130.00)	Kenosha County	
30000	43500	10000	46300	00609114	11/1/2023	(8,142.96)	Kenosha County	
30000	43500	10000	46300	00616253	12/1/2023	(2,411.81)	Kenosha County	
30000							DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsblTotal	(30,711.97)
30000							DepartmentofHealthServices--Interagencyandintra-agencya	
30000	43500	10000	46800	00547505	1/17/2023	359,084.84	Kenosha County	
30000	43500	10000	46800	00602708	10/2/2023	3,709.00	Kenosha County	
30000	43500	10000	46800	00609114	11/1/2023	4,321.50	Kenosha County	
30000	43500	10000	46800	00615315	11/22/2023	492,489.47	Kenosha County	
30000	43500	10000	46800	00616253	12/1/2023	3,995.00	Kenosha County	
30000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	863,599.81
30000							DepartmentofHealthServices--Interagencyandintra-agencyl	
30000	43500	10000	46900	00583931	7/3/2023	1,326.01	Kenosha County	
30000	43500	10000	46900	00589636	8/1/2023	2,252.64	Kenosha County	
30000	43500	10000	46900	00597038	9/1/2023	1,251.05	Kenosha County	
30000	43500	10000	46900	00602708	10/2/2023	1,209.84	Kenosha County	
30000	43500	10000	46900	00609114	11/1/2023	1,114.44	Kenosha County	
30000	43500	10000	46900	00616253	12/1/2023	1,385.94	Kenosha County	
30000							DepartmentofHealthServices--Interagencyandintra-agencylTotal	8,539.92
30000							DepartmentofHealthServices--COPandlong-termsspptpilot	
30000	43500	10000	47000	00583930	7/3/2023	13,883.00	Kenosha County	
30000	43500	10000	47000	00589635	8/1/2023	10,242.00	Kenosha County	
30000	43500	10000	47000	00597037	9/1/2023	11,241.00	Kenosha County	
30000	43500	10000	47000	00602707	10/2/2023	12,351.00	Kenosha County	
30000	43500	10000	47000	00609113	11/1/2023	12,953.00	Kenosha County	
30000	43500	10000	47000	00616252	12/1/2023	8,166.00	Kenosha County	
30000							DepartmentofHealthServices--COPandlong-termsspptpilotTotal	68,836.00
30000							DepartmentofHealthServices--Medicalassistancewaiverbene	
30000	43500	10000	47100	00583930	7/3/2023	8,710.50	Kenosha County	
30000	43500	10000	47100	00589635	8/1/2023	13,322.00	Kenosha County	
30000	43500	10000	47100	00597037	9/1/2023	10,459.00	Kenosha County	
30000	43500	10000	47100	00602707	10/2/2023	15,187.50	Kenosha County	
30000	43500	10000	47100	00609113	11/1/2023	9,121.50	Kenosha County	
30000	43500	10000	47100	00616252	12/1/2023	3,443.00	Kenosha County	
30000							DepartmentofHealthServices--MedicalassistancewaiverbeneTotal	60,243.50
30000							DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	43500	10000	51200	00583930	7/3/2023	39,214.00	Kenosha County	
30000	43500	10000	51200	00589635	8/1/2023	25,945.00	Kenosha County	
30000	43500	10000	51200	00597037	9/1/2023	25,429.00	Kenosha County	
30000		DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal						90,588.00
30000		DepartmentofHealthServices--Federalprojectaids						
30000	43500	10000	54300	00583930	7/3/2023	22,804.00	Kenosha County	
30000	43500	10000	54300	00589635	8/1/2023	21,597.00	Kenosha County	
30000	43500	10000	54300	00597037	9/1/2023	49,728.00	Kenosha County	
30000	43500	10000	54300	00602707	10/2/2023	16,392.00	Kenosha County	
30000	43500	10000	54300	00609113	11/1/2023	125,684.00	Kenosha County	
30000	43500	10000	54300	00616252	12/1/2023	63,165.00	Kenosha County	
30000		DepartmentofHealthServices--FederalprojectaidsTotal						299,370.00
30000		DepartmentofHealthServices--Federalblockgrantlocalassi						
30000	43500	10000	54400	00583930	7/3/2023	3,100.00	Kenosha County	
30000	43500	10000	54400	00602707	10/2/2023	26,342.00	Kenosha County	
30000	43500	10000	54400	00609113	11/1/2023	24,586.00	Kenosha County	
30000	43500	10000	54400	00616252	12/1/2023	56,215.00	Kenosha County	
30000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						110,243.00
30000		DepartmentofHealthServices--Reimbursementstolocalunits						
30000	43500	10000	57400	00592887	8/15/2023	3,077.86	Kenosha County	
30000		DepartmentofHealthServices--ReimbursementstolocalunitsTotal						3,077.86
30000		DepartmentofHealthServices--Federalaid,communityaids--						
30000	43500	10000	59400	00583930	7/3/2023	5,891.00	Kenosha County	
30000	43500	10000	59400	00589635	8/1/2023	7,942.00	Kenosha County	
30000	43500	10000	59400	00597037	9/1/2023	7,240.00	Kenosha County	
30000	43500	10000	59400	00602707	10/2/2023	5,149.00	Kenosha County	
30000	43500	10000	59400	00609113	11/1/2023	520.00	Kenosha County	
30000	43500	10000	59400	00616252	12/1/2023	245,116.00	Kenosha County	
30000		DepartmentofHealthServices--Federalaid,communityaids--Total						271,858.00
30000		DepartmentofHealthServices--Communityaids						
30000	43500	10000	70500	00583930	7/3/2023	1,531,853.00	Kenosha County	
30000	43500	10000	70500	00589635	8/1/2023	1,156,674.00	Kenosha County	
30000	43500	10000	70500	00597037	9/1/2023	1,418,401.50	Kenosha County	
30000	43500	10000	70500	00602707	10/2/2023	173,628.50	Kenosha County	
30000		DepartmentofHealthServices--CommunityaidsTotal						4,280,557.00
30000		DepartmentofHealthServices--Earlyinterventionservicesfo						
30000	43500	10000	70700	00583930	7/3/2023	2,155.69	Kenosha County	
30000	43500	10000	70700	00589635	8/1/2023	54,975.46	Kenosha County	
30000	43500	10000	70700	00602707	10/2/2023	27,487.47	Kenosha County	
30000	43500	10000	70700	00609113	11/1/2023	2,683.35	Kenosha County	
30000		DepartmentofHealthServices--EarlyinterventionservicesfoTotal						87,301.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000			DepartmentofHealthServices--Communityaids,familycare--					
30000	43500	10000	71700	00583930	7/3/2023	16,179.12	Kenosha County	
30000	43500	10000	71700	00583932	7/3/2023	130,417.25	Kenosha County	
30000	43500	10000	71700	00589635	8/1/2023	(0.20)	Kenosha County	
30000	43500	10000	71700	00589637	8/1/2023	142,113.00	Kenosha County	
30000	43500	10000	71700	00597039	9/1/2023	130,864.00	Kenosha County	
30000	43500	10000	71700	00602709	10/2/2023	307,271.00	Kenosha County	
30000	43500	10000	71700	00609115	11/1/2023	76,199.75	Kenosha County	
30000			DepartmentofHealthServices--Communityaids,familycare--Total					803,043.92
30000			DepartmentofHealthServices--Federalprogramlocalassistan					
30000	43500	10000	74900	00583930	7/3/2023	1,958.31	Kenosha County	
30000	43500	10000	74900	00589635	8/1/2023	49,941.54	Kenosha County	
30000	43500	10000	74900	00602707	10/2/2023	24,970.53	Kenosha County	
30000	43500	10000	74900	00609113	11/1/2023	2,437.65	Kenosha County	
30000	43500	10000	74900	00616252	12/1/2023	35,375.00	Kenosha County	
30000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					114,683.03
30000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
30000	43500	10000	77300	00583930	7/3/2023	156,336.00	Kenosha County	
30000	43500	10000	77300	00589635	8/1/2023	88,361.00	Kenosha County	
30000	43500	10000	77300	00597037	9/1/2023	89,934.00	Kenosha County	
30000	43500	10000	77300	00602707	10/2/2023	103,451.00	Kenosha County	
30000	43500	10000	77300	00609113	11/1/2023	18,907.00	Kenosha County	
30000	43500	10000	77300	00616252	12/1/2023	74,681.00	Kenosha County	
30000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					531,670.00
30000			DepartmentofHealthServices--OIGLocalAssistance					
30000	43500	10000	81500	00583931	7/3/2023	27,803.50	Kenosha County	
30000	43500	10000	81500	00589636	8/1/2023	8,283.00	Kenosha County	
30000	43500	10000	81500	00597038	9/1/2023	14,215.50	Kenosha County	
30000			DepartmentofHealthServices--OIGLocalAssistanceTotal					50,302.00
30000			DepartmentofHealthServices--Administrativeandsupport-fis					
30000	43500	10000	82100	00557765	3/1/2023	3.00	Kenosha County	
30000	43500	10000	82100	00572178	5/5/2023	5.00	Kenosha County	
30000	43500	10000	82100	00572180	5/5/2023	5.00	Kenosha County	
30000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					13.00
30000			DepartmentofHealthServices--Federalprojectaids					
30000	43500	10000	84300	00616255	12/1/2023	20,518.00	Kenosha County	
30000			DepartmentofHealthServices--FederalprojectaidsTotal					20,518.00
30000			DepartmentofHealthServices--OIGFederalProgramAids					
30000	43500	10000	85900	00583931	7/3/2023	27,803.50	Kenosha County	
30000	43500	10000	85900	00589636	8/1/2023	8,283.00	Kenosha County	
30000	43500	10000	85900	00597038	9/1/2023	14,215.50	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000		DepartmentofHealthServices--OIGFederalProgramAidsTotal						50,302.00
30000		DepartmentofHealthServices--Interagencyandintra-agencya						
30000	43500	10000	86800	00583930	7/3/2023	(512,438.00)	Kenosha County	
30000	43500	10000	86800	00583933	7/3/2023	29,228.00	Kenosha County	
30000	43500	10000	86800	00597040	9/1/2023	27,361.00	Kenosha County	
30000	43500	10000	86800	00609116	11/1/2023	(110,196.00)	Kenosha County	
30000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						(566,045.00)
30000		DepartmentofHealthServices--975-GENERALRCPT/CLRING						
30000	43500	10000	97500	00545804	1/6/2023	3.75	Kenosha County	
30000		DepartmentofHealthServices--975-GENERALRCPT/CLRINGTotal						3.75
30000		DepartmentofHealthServices--State/FederalAids						
30000	43500	10000	Various	00092309	1/3/2023	632,339.00	Kenosha County	
30000	43500	10000	Various	00092310	2/1/2023	631,205.00	Kenosha County	
30000	43500	10000	Various	00092311	3/1/2023	1,155,541.00	Kenosha County	
30000	43500	10000	Various	00092312	4/3/2023	902,855.00	Kenosha County	
30000	43500	10000	Various	00092313	5/1/2023	1,227,933.00	Kenosha County	
30000	43500	10000	Various	00092314	6/1/2023	977,372.00	Kenosha County	
30000		DepartmentofHealthServices--State/FederalAidsTotal						5,527,245.00
30000		DepartmentofHealthServices--Instituteoperations						
30000	43500	14100	22900	00583930	7/3/2023	(39,990.00)	Kenosha County	
30000	43500	14100	22900	00589635	8/1/2023	(30,960.00)	Kenosha County	
30000	43500	14100	22900	00597037	9/1/2023	(93,084.00)	Kenosha County	
30000	43500	14100	22900	00602707	10/2/2023	(102,660.00)	Kenosha County	
30000	43500	14100	22900	00609113	11/1/2023	(58,916.00)	Kenosha County	
30000	43500	14100	22900	00616252	12/1/2023	28,943.00	Kenosha County	
30000		DepartmentofHealthServices--InstituteoperationsTotal						(296,667.00)
30000		DepartmentofHealthServices--Instituteoperations						
30000	43500	14200	22900	00583930	7/3/2023	(128,318.00)	Kenosha County	
30000	43500	14200	22900	00589635	8/1/2023	65,584.00	Kenosha County	
30000	43500	14200	22900	00597037	9/1/2023	(91,657.00)	Kenosha County	
30000	43500	14200	22900	00602707	10/2/2023	(250,723.00)	Kenosha County	
30000	43500	14200	22900	00609113	11/1/2023	(113,646.00)	Kenosha County	
30000	43500	14200	22900	00616252	12/1/2023	(108,848.00)	Kenosha County	
30000		DepartmentofHealthServices--InstituteoperationsTotal						(627,608.00)
30000		DepartmentofHealthServices--Medicalassistancetrustfund						
30000	43500	28000	49300	00589637	8/1/2023	155.00	Kenosha County	
30000	43500	28000	49300	00597039	9/1/2023	12,891.00	Kenosha County	
30000	43500	28000	49300	00602709	10/2/2023	6,581.00	Kenosha County	
30000	43500	28000	49300	00609115	11/1/2023	18,802.00	Kenosha County	
30000	43500	28000	49300	00616254	12/1/2023	29,774.00	Kenosha County	
30000		DepartmentofHealthServices--MedicalassistancetrustfundTotal						68,203.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000							DeptofChildrenandFamilies--Milwchildwelfaresvccollect	
30000	43700	10000	12200	00128285	5/25/2023	32.25	Kenosha County	
30000	43700	10000	12200	00136624	11/13/2023	40.00	Kenosha County	
30000							DeptofChildrenandFamilies--MilwchildwelfaresvccollectTotal	72.25
30000							DeptofChildrenandFamilies--Feesforadministrativeservic	
30000	43700	10000	23100	00121818	1/12/2023	390.00	Kenosha County	
30000	43700	10000	23100	00126357	4/17/2023	795.00	Kenosha County	
30000	43700	10000	23100	00131304	7/27/2023	570.00	Kenosha County	
30000	43700	10000	23100	00135940	11/2/2023	505.00	Kenosha County	
30000							DeptofChildrenandFamilies--FeesforadministrativeservicTotal	2,260.00
30000							DeptofChildrenandFamilies--GENERALCLEARING	
30000	43700	10000	99000	00121639	1/5/2023	224,690.88	Kenosha County	
30000	43700	10000	99000	00122541	1/30/2023	505,463.62	Kenosha County	
30000	43700	10000	99000	00122949	2/6/2023	39,480.72	Kenosha County	
30000	43700	10000	99000	00123118	2/10/2023	308,873.68	Kenosha County	
30000	43700	10000	99000	00123119	2/10/2023	195,361.00	Kenosha County	
30000	43700	10000	99000	00124286	3/6/2023	276,283.43	Kenosha County	
30000	43700	10000	99000	00124287	3/6/2023	5,948.59	Kenosha County	
30000	43700	10000	99000	00124667	3/15/2023	129,790.00	Kenosha County	
30000	43700	10000	99000	00124682	3/15/2023	18,129.00	Kenosha County	
30000	43700	10000	99000	00124683	3/15/2023	10,022.00	Kenosha County	
30000	43700	10000	99000	00124724	3/16/2023	1,787,670.00	Kenosha County	
30000	43700	10000	99000	00125123	3/28/2023	47,562.12	Kenosha County	
30000	43700	10000	99000	00125534	3/31/2023	173,241.00	Kenosha County	
30000	43700	10000	99000	00125717	4/5/2023	3,412.00	Kenosha County	
30000	43700	10000	99000	00125718	4/5/2023	9,775.76	Kenosha County	
30000	43700	10000	99000	00125793	4/7/2023	1,146,205.57	Kenosha County	
30000	43700	10000	99000	00125916	4/10/2023	46,285.68	Kenosha County	
30000	43700	10000	99000	00126908	4/27/2023	20,431.81	Kenosha County	
30000	43700	10000	99000	00126909	4/28/2023	770,983.25	Kenosha County	
30000	43700	10000	99000	00127135	5/3/2023	100,930.00	Kenosha County	
30000	43700	10000	99000	00127136	5/3/2023	264,672.18	Kenosha County	
30000	43700	10000	99000	00127482	5/5/2023	45,059.55	Kenosha County	
30000	43700	10000	99000	00127483	5/5/2023	1,074,642.05	Kenosha County	
30000	43700	10000	99000	00128172	5/19/2023	35,431.51	Kenosha County	
30000	43700	10000	99000	00128999	6/5/2023	10,123.41	Kenosha County	
30000	43700	10000	99000	00129200	6/8/2023	95,223.00	Kenosha County	
30000	43700	10000	99000	00129508	6/21/2023	17,023.00	Kenosha County	
30000	43700	10000	99000	00130136	6/30/2023	803,404.12	Kenosha County	
30000	43700	10000	99000	00130191	6/30/2023	11,533.00	Kenosha County	
30000	43700	10000	99000	00130192	6/30/2023	128,883.00	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	43700	10000	99000	00130626	7/11/2023	1,611.52	Kenosha County	
30000	43700	10000	99000	00130627	7/11/2023	7,623.65	Kenosha County	
30000	43700	10000	99000	00130835	7/12/2023	5,132.55	Kenosha County	
30000	43700	10000	99000	00131004	7/17/2023	24,288.00	Kenosha County	
30000	43700	10000	99000	00131915	7/28/2023	522,418.14	Kenosha County	
30000	43700	10000	99000	00131916	7/28/2023	188,991.00	Kenosha County	
30000	43700	10000	99000	00131917	7/28/2023	4,945.00	Kenosha County	
30000	43700	10000	99000	00131918	7/28/2023	16,701.89	Kenosha County	
30000	43700	10000	99000	00132417	8/4/2023	146,581.00	Kenosha County	
30000	43700	10000	99000	00132603	8/10/2023	240,659.15	Kenosha County	
30000	43700	10000	99000	00132604	8/10/2023	35,922.61	Kenosha County	
30000	43700	10000	99000	00132813	8/17/2023	21,397.00	Kenosha County	
30000	43700	10000	99000	00133612	9/5/2023	4,665,496.14	Kenosha County	
30000	43700	10000	99000	00133613	9/5/2023	200,548.00	Kenosha County	
30000	43700	10000	99000	00134467	10/3/2023	157,309.50	Kenosha County	
30000	43700	10000	99000	00134537	10/4/2023	801.72	Kenosha County	
30000	43700	10000	99000	00134598	10/4/2023	135,631.00	Kenosha County	
30000	43700	10000	99000	00134658	10/5/2023	757,951.68	Kenosha County	
30000	43700	10000	99000	00134727	10/5/2023	33,315.00	Kenosha County	
30000	43700	10000	99000	00135866	10/31/2023	633,732.55	Kenosha County	
30000	43700	10000	99000	00136043	11/2/2023	197,395.00	Kenosha County	
30000	43700	10000	99000	00136327	11/6/2023	218,163.81	Kenosha County	
30000	43700	10000	99000	00136490	11/7/2023	265,127.34	Kenosha County	
30000	43700	10000	99000	00137512	12/5/2023	227,169.11	Kenosha County	
30000	43700	10000	99000	00137610	12/7/2023	113,531.00	Kenosha County	
30000	43700	10000	99000	00137802	12/15/2023	8,928.42	Kenosha County	
30000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					17,137,906.71
30000			DeptofWorkforceDevelopment--Auxiliaryservices					
30000	44500	10000	13000	00399962	1/26/2023	290.00	Kenosha County	
30000	44500	10000	13000	00400967	2/2/2023	295.00	Kenosha County	
30000	44500	10000	13000	00404853	3/3/2023	195.00	Kenosha County	
30000	44500	10000	13000	00408800	4/4/2023	325.00	Kenosha County	
30000	44500	10000	13000	00412439	5/2/2023	245.00	Kenosha County	
30000	44500	10000	13000	00416569	6/2/2023	260.00	Kenosha County	
30000	44500	10000	13000	00420919	7/5/2023	190.00	Kenosha County	
30000	44500	10000	13000	00425043	8/2/2023	210.00	Kenosha County	
30000	44500	10000	13000	00429646	9/5/2023	210.00	Kenosha County	
30000	44500	10000	13000	00434123	10/3/2023	230.00	Kenosha County	
30000	44500	10000	13000	00438628	11/2/2023	240.00	Kenosha County	
30000	44500	10000	13000	00443192	12/4/2023	180.00	Kenosha County	
30000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					2,870.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000		DeptofWorkforceDevelopment--Workforceinvestandassist						
30000	44500	10000	14100	00397935	1/9/2023	201,454.84	Kenosha County	
30000	44500	10000	14100	00397936	1/9/2023	25,498.07	Kenosha County	
30000	44500	10000	14100	00397937	1/9/2023	3,572.01	Kenosha County	
30000	44500	10000	14100	00399415	1/24/2023	2,310.94	Kenosha County	
30000	44500	10000	14100	00401643	2/9/2023	10,674.31	Kenosha County	
30000	44500	10000	14100	00401644	2/9/2023	272,580.93	Kenosha County	
30000	44500	10000	14100	00401645	2/9/2023	3,553.42	Kenosha County	
30000	44500	10000	14100	00401809	2/13/2023	480.00	Kenosha County	
30000	44500	10000	14100	00403501	2/22/2023	2,310.94	Kenosha County	
30000	44500	10000	14100	00406025	3/15/2023	9,316.95	Kenosha County	
30000	44500	10000	14100	00406027	3/15/2023	258,150.87	Kenosha County	
30000	44500	10000	14100	00406028	3/15/2023	4,418.22	Kenosha County	
30000	44500	10000	14100	00406691	3/20/2023	2,310.94	Kenosha County	
30000	44500	10000	14100	00409725	4/11/2023	4,229.50	Kenosha County	
30000	44500	10000	14100	00409726	4/12/2023	254,016.70	Kenosha County	
30000	44500	10000	14100	00409727	4/12/2023	8,707.54	Kenosha County	
30000	44500	10000	14100	00409750	4/12/2023	148.84	Kenosha County	
30000	44500	10000	14100	00410438	4/17/2023	2,310.94	Kenosha County	
30000	44500	10000	14100	00413079	5/9/2023	19,827.31	Kenosha County	
30000	44500	10000	14100	00413080	5/9/2023	194,843.00	Kenosha County	
30000	44500	10000	14100	00413081	5/9/2023	3,604.70	Kenosha County	
30000	44500	10000	14100	00413082	5/9/2023	2,859.29	Kenosha County	
30000	44500	10000	14100	00415477	5/24/2023	2,310.94	Kenosha County	
30000	44500	10000	14100	00417100	6/8/2023	3,644.95	Kenosha County	
30000	44500	10000	14100	00417101	6/8/2023	209,127.71	Kenosha County	
30000	44500	10000	14100	00417102	6/8/2023	8,962.54	Kenosha County	
30000	44500	10000	14100	00417103	6/8/2023	3,956.70	Kenosha County	
30000	44500	10000	14100	00421088	7/7/2023	2,310.94	Kenosha County	
30000	44500	10000	14100	00421235	7/10/2023	166,322.20	Kenosha County	
30000	44500	10000	14100	00421236	7/10/2023	5,650.70	Kenosha County	
30000	44500	10000	14100	00421238	7/10/2023	63,315.49	Kenosha County	
30000	44500	10000	14100	00421239	7/10/2023	763.07	Kenosha County	
30000	44500	10000	14100	00421240	7/10/2023	89,502.12	Kenosha County	
30000	44500	10000	14100	00422736	7/18/2023	2,310.94	Kenosha County	
30000	44500	10000	14100	00425661	8/10/2023	124,547.51	Kenosha County	
30000	44500	10000	14100	00425662	8/10/2023	112.67	Kenosha County	
30000	44500	10000	14100	00425663	8/10/2023	279,341.06	Kenosha County	
30000	44500	10000	14100	00425664	8/10/2023	3,597.00	Kenosha County	
30000	44500	10000	14100	00425665	8/10/2023	69,065.73	Kenosha County	
30000	44500	10000	14100	00425666	8/9/2023	140.84	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	44500	10000	14100	00427268	8/17/2023	2,310.94	Kenosha County	
30000	44500	10000	14100	00429745	9/7/2023	3,825.64	Kenosha County	
30000	44500	10000	14100	00429746	9/7/2023	324.11	Kenosha County	
30000	44500	10000	14100	00429747	9/7/2023	301,877.65	Kenosha County	
30000	44500	10000	14100	00429748	9/7/2023	5,979.60	Kenosha County	
30000	44500	10000	14100	00429750	9/7/2023	117.86	Kenosha County	
30000	44500	10000	14100	00430170	9/11/2023	0.40	Kenosha County	
30000	44500	10000	14100	00434343	10/5/2023	3,682.90	Kenosha County	
30000	44500	10000	14100	00434344	10/5/2023	3,308.93	Kenosha County	
30000	44500	10000	14100	00434345	10/5/2023	175.56	Kenosha County	
30000	44500	10000	14100	00434346	10/5/2023	175.56	Kenosha County	
30000	44500	10000	14100	00434347	10/5/2023	225,195.25	Kenosha County	
30000	44500	10000	14100	00438585	11/3/2023	501.56	Kenosha County	
30000	44500	10000	14100	00438586	11/3/2023	350,726.26	Kenosha County	
30000	44500	10000	14100	00438587	11/3/2023	3,499.98	Kenosha County	
30000	44500	10000	14100	00438588	11/3/2023	3,310.21	Kenosha County	
30000	44500	10000	14100	00438589	11/3/2023	127.32	Kenosha County	
30000	44500	10000	14100	00443361	12/6/2023	13,331.71	Kenosha County	
30000	44500	10000	14100	00443362	12/6/2023	498.59	Kenosha County	
30000	44500	10000	14100	00443372	12/6/2023	296,254.26	Kenosha County	
30000	44500	10000	14100	00443507	12/6/2023	1,413.43	Kenosha County	
30000	44500	10000	14100	00443512	12/7/2023	2,970.92	Kenosha County	
30000			DeptofWorkforceDevelopment--WorkforceinvestandassistTotal					3,541,772.01
30000			DeptofWorkforceDevelopment--UIAdminFED					
30000	44500	10000	15100	00400906	2/2/2023	40.00	Kenosha County	
30000	44500	10000	15100	00418611	6/16/2023	40.00	Kenosha County	
30000	44500	10000	15100	00432869	9/26/2023	40.00	Kenosha County	
30000	44500	10000	15100	00442354	11/29/2023	40.00	Kenosha County	
30000			DeptofWorkforceDevelopment--UIAdminFEDTotal					160.00
30000			DeptofWorkforceDevelopment--CLEARING-BALANCESHEET					
30000	44500	10000	19800	00431653	9/20/2023	2,310.94	Kenosha County	
30000	44500	10000	19800	00436647	10/20/2023	2,310.94	Kenosha County	
30000	44500	10000	19800	00441467	11/20/2023	2,310.94	Kenosha County	
30000	44500	10000	19800	00445293	12/19/2023	2,310.94	Kenosha County	
30000			DeptofWorkforceDevelopment--CLEARING-BALANCESHEETTotal					9,243.76
30000			DeptofWorkforceDevelopment--TitleIOperationsFederal					
30000	44500	10000	54100	00399415	1/24/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00403501	2/22/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00406691	3/20/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00410438	4/17/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00415477	5/24/2023	2,528.38	Kenosha County	

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30000	44500	10000	54100	00421088	7/7/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00422736	7/18/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00427268	8/17/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00431653	9/20/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00436647	10/20/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00441467	11/20/2023	2,528.38	Kenosha County	
30000	44500	10000	54100	00445293	12/19/2023	2,528.38	Kenosha County	
30000		DeptofWorkforceDevelopment--TitleIOperationsFederalTotal						30,340.56
30000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
30000	44500	22700	17700	00406924	3/22/2023	15.00	Kenosha County	
30000	44500	22700	17700	00406926	3/22/2023	160.00	Kenosha County	
30000	44500	22700	17700	00406930	3/22/2023	185.00	Kenosha County	
30000	44500	22700	17700	00424590	7/31/2023	35.00	Kenosha County	
30000	44500	22700	17700	00424596	7/31/2023	90.00	Kenosha County	
30000	44500	22700	17700	00424606	7/31/2023	140.00	Kenosha County	
30000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						625.00
30000		DepartmentofJustice--Officertrainingreimbursement						
30000	45500	10000	20200	00122942	2/6/2023	10,452.39	Kenosha County	
30000	45500	10000	20200	00122946	2/6/2023	8,844.33	Kenosha County	
30000	45500	10000	20200	00129218	7/11/2023	4,715.23	Kenosha County	
30000		DepartmentofJustice--OfficertrainingreimbursementTotal						24,011.95
30000		DepartmentofJustice--Officertrainingreimbursement						
30000	45500	10000	21400	00134341	11/17/2023	160.00	Kenosha County	
30000	45500	10000	21400	00134343	11/20/2023	36,160.00	Kenosha County	
30000		DepartmentofJustice--OfficertrainingreimbursementTotal						36,320.00
30000		DepartmentofJustice--Crimelaboratories,DNA						
30000	45500	10000	22100	00129073	7/21/2023	7,660.00	Kenosha County	
30000		DepartmentofJustice--Crimelaboratories,DNATotal						7,660.00
30000		DepartmentofJustice--Drugcrimesenforcement,local						
30000	45500	10000	22500	00121944	1/5/2023	86,616.00	Kenosha County	
30000		DepartmentofJustice--Drugcrimesenforcement,localTotal						86,616.00
30000		DepartmentofJustice--Lawenforcementtrain,local						
30000	45500	10000	23100	00124770	3/15/2023	6,432.24	Kenosha County	
30000	45500	10000	23100	00129218	7/11/2023	265.12	Kenosha County	
30000	45500	10000	23100	00130841	9/5/2023	7,293.56	Kenosha County	
30000		DepartmentofJustice--Lawenforcementtrain,localTotal						13,990.92
30000		DepartmentofJustice--Federalaid,stateoperations						
30000	45500	10000	24100	00129842	8/17/2023	2,197.95	Kenosha County	
30000	45500	10000	24100	00130981	8/28/2023	(2,197.95)	Kenosha County	
30000		DepartmentofJustice--Federalaid,stateoperationsTotal						-
30000		DepartmentofJustice--Federalaid,localassistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30000	45500	10000	25100	00122769	1/24/2023	2,629.74	Kenosha County		
30000	45500	10000	25100	00122899	1/30/2023	6,994.38	Kenosha County		
30000	45500	10000	25100	00123125	2/1/2023	14,625.21	Kenosha County		
30000	45500	10000	25100	00126138	4/21/2023	240.52	Kenosha County		
30000	45500	10000	25100	00126562	5/1/2023	88,244.74	Kenosha County		
30000	45500	10000	25100	00127526	6/7/2023	2,219.82	Kenosha County		
30000	45500	10000	25100	00127527	6/7/2023	2,434.21	Kenosha County		
30000	45500	10000	25100	00127529	6/7/2023	1,399.34	Kenosha County		
30000	45500	10000	25100	00129894	7/26/2023	22,196.14	Kenosha County		
30000	45500	10000	25100	00130352	8/15/2023	34,871.84	Kenosha County		
30000	45500	10000	25100	00130981	8/28/2023	2,197.95	Kenosha County		
30000	45500	10000	25100	00130996	8/31/2023	755.48	Kenosha County		
30000	45500	10000	25100	00133816	11/3/2023	26,914.16	Kenosha County		
30000	45500	10000	25100	00133986	11/8/2023	12,867.51	Kenosha County		
30000	45500	10000	25100	00134969	11/30/2023	2,098.61	Kenosha County		
30000			DepartmentofJustice--Federalaid,localassistanceTotal						220,689.65
30000			DepartmentofJustice--Altprosecutorialcoholdrugs						
30000	45500	10000	27100	00123340	2/9/2023	27,682.00	Kenosha County		
30000	45500	10000	27100	00130242	8/3/2023	30,996.18	Kenosha County		
30000	45500	10000	27100	00131533	9/22/2023	41,158.96	Kenosha County		
30000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal						99,837.14
30000			DepartmentofJustice--Youthdiversionprogram						
30000	45500	10000	27800	00123210	2/9/2023	24,067.22	Kenosha County		
30000	45500	10000	27800	00126273	4/24/2023	21,212.84	Kenosha County		
30000	45500	10000	27800	00131990	9/22/2023	13,224.75	Kenosha County		
30000			DepartmentofJustice--YouthdiversionprogramTotal						58,504.81
30000			DepartmentofJustice--InternetCrimesAgainstChildr						
30000	45500	10000	28400	00133453	11/1/2023	1,201.15	Kenosha County		
30000	45500	10000	28400	00133600	11/6/2023	2,047.66	Kenosha County		
30000			DepartmentofJustice--InternetCrimesAgainstChildrTotal						3,248.81
30000			DepartmentofJustice--Crimevictimwitnessassist						
30000	45500	10000	53200	00124558	3/6/2023	164,477.61	Kenosha County		
30000	45500	10000	53200	00129352	7/13/2023	92,091.05	Kenosha County		
30000			DepartmentofJustice--CrimevictimwitnessassistTotal						256,568.66
30000			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
30000	46500	10000	30500	00123532	2/2/2023	2,129.26	Kenosha County		
30000	46500	10000	30500	00123533	2/2/2023	19,279.24	Kenosha County		
30000	46500	10000	30500	00130008	6/20/2023	1,737.25	Kenosha County		
30000	46500	10000	30500	00133174	8/28/2023	2,187.50	Kenosha County		
30000	46500	10000	30500	00134541	10/2/2023	312.50	Kenosha County		
30000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						25,645.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000							DepartmentofMilitaryAffairs--Emergencyresponseequipment	
30000	46500	10000	30800	00125668	3/21/2023	7,515.03	Kenosha County	
30000	46500	10000	30800	00128746	5/26/2023	776.83	Kenosha County	
30000							DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal	8,291.86
30000							DepartmentofMilitaryAffairs--Localemerplanninggrants	
30000	46500	10000	33700	00128007	5/10/2023	36,168.62	Kenosha County	
30000							DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal	36,168.62
30000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
30000	46500	10000	34200	00123532	2/2/2023	12,775.59	Kenosha County	
30000	46500	10000	34200	00123533	2/2/2023	119,475.40	Kenosha County	
30000	46500	10000	34200	00128006	5/10/2023	126,262.60	Kenosha County	
30000	46500	10000	34200	00130008	6/20/2023	10,423.50	Kenosha County	
30000	46500	10000	34200	00133174	8/28/2023	13,125.00	Kenosha County	
30000	46500	10000	34200	00134541	10/2/2023	1,875.00	Kenosha County	
30000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	283,937.09
30000							DepartmentofMilitaryAffairs--Federalaid, homelandsecurity	
30000	46500	10000	35000	00123894	2/23/2023	4,500.00	Kenosha County	
30000							DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal	4,500.00
30000							DepartmentofVeteransAffairs--Federalaid, veteransprograms	
30000	48500	10000	24100	00121350	2/22/2023	19,178.00	Kenosha County	
30000							DepartmentofVeteransAffairs--Federalaid, veteransprogramsTotal	19,178.00
30000							DepartmentofVeteransAffairs--Countygrants	
30000	48500	58200	26700	00122293	3/7/2023	14,300.00	Kenosha County	
30000							DepartmentofVeteransAffairs--CountygrantsTotal	14,300.00
30000							DepartmentofAdministration--Federalaid	
30000	50500	10000	14200	00195139	4/28/2023	3,281.22	Kenosha County	
30000	50500	10000	14200	00195345	5/1/2023	4,000,000.00	Kenosha County	
30000	50500	10000	14200	00196935	5/30/2023	7,361.82	Kenosha County	
30000	50500	10000	14200	00201699	7/28/2023	14,730.35	Kenosha County	
30000	50500	10000	14200	00201700	7/28/2023	19,089.20	Kenosha County	
30000	50500	10000	14200	00202645	8/11/2023	13,187.60	Kenosha County	
30000	50500	10000	14200	00203224	8/18/2023	3,433.69	Kenosha County	
30000	50500	10000	14200	00203225	8/18/2023	2,002.96	Kenosha County	
30000	50500	10000	14200	00204138	8/30/2023	18,370.59	Kenosha County	
30000	50500	10000	14200	00205024	9/15/2023	5,508.07	Kenosha County	
30000	50500	10000	14200	00207566	10/20/2023	3,665.58	Kenosha County	
30000	50500	10000	14200	00208730	11/2/2023	4,223.00	Kenosha County	
30000	50500	10000	14200	00210564	11/29/2023	116,127.03	Kenosha County	
30000	50500	10000	14200	00210605	11/24/2023	16,817.19	Kenosha County	
30000	50500	10000	14200	00211866	12/15/2023	4,171.33	Kenosha County	
30000	50500	10000	14200	00212434	12/22/2023	3,120.53	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	50500	10000	14200	00212821	12/27/2023	33,417.56	Kenosha County	
30000			DepartmentofAdministration--FederalaidTotal					4,268,507.72
30000			DepartmentofAdministration--Landinformationprogram;loca					
30000	50500	26900	17300	00186059	2/7/2023	1,000.00	Kenosha County	
30000	50500	26900	17300	00186597	4/18/2023	70,000.00	Kenosha County	
30000	50500	26900	17300	00198756	6/13/2023	25,000.00	Kenosha County	
30000			DepartmentofAdministration--Landinformationprogram;locaTotal					96,000.00
30000			PublicDefenderBoard--Privatebarreimbursement					
30000	55000	10000	10400	00407531	10/16/2023	750.00	Kenosha County	
30000			PublicDefenderBoard--PrivatebarreimbursementTotal					750.00
30000			PublicDefenderBoard--Transcript,discoveryandint					
30000	55000	10000	10600	00368793	1/4/2023	8.60	Kenosha County	
30000	55000	10000	10600	00369626	2/3/2023	11.60	Kenosha County	
30000	55000	10000	10600	00386353	5/10/2023	8.00	Kenosha County	
30000	55000	10000	10600	00388651	5/31/2023	92.80	Kenosha County	
30000	55000	10000	10600	00395309	7/28/2023	38.60	Kenosha County	
30000			PublicDefenderBoard--Transcript,discoveryandintTotal					159.60
30000			DepartmentofRevenue--GeneralProgramOperations					
30000	56600	10000	10100	00258163	2/2/2023	3,290.00	Kenosha County	
30000	56600	10000	10100	00278347	8/2/2023	3,530.00	Kenosha County	
30000			DepartmentofRevenue--GeneralProgramOperationsTotal					6,820.00
30000			DepartmentofRevenue--MiscRevenueHoldingClearing					
30000	56600	10000	99500	00257167	1/3/2023	788.18	Kenosha County	
30000	56600	10000	99500	00257739	1/9/2023	5,948.36	Kenosha County	
30000	56600	10000	99500	00257740	1/9/2023	49,114.60	Kenosha County	
30000	56600	10000	99500	00258026	1/9/2023	113.96	Kenosha County	
30000	56600	10000	99500	00259605	1/31/2023	913.11	Kenosha County	
30000	56600	10000	99500	00260100	2/6/2023	23,959.86	Kenosha County	
30000	56600	10000	99500	00260634	2/7/2023	8,006.79	Kenosha County	
30000	56600	10000	99500	00260635	2/7/2023	63,332.38	Kenosha County	
30000	56600	10000	99500	00261392	2/13/2023	25,478.97	Kenosha County	
30000	56600	10000	99500	00262251	2/21/2023	18,356.88	Kenosha County	
30000	56600	10000	99500	00262951	2/27/2023	5,521.53	Kenosha County	
30000	56600	10000	99500	00263644	3/6/2023	20,328.56	Kenosha County	
30000	56600	10000	99500	00264223	3/7/2023	10,242.22	Kenosha County	
30000	56600	10000	99500	00264224	3/7/2023	116,531.47	Kenosha County	
30000	56600	10000	99500	00264979	3/13/2023	20,426.20	Kenosha County	
30000	56600	10000	99500	00265756	3/20/2023	13,291.16	Kenosha County	
30000	56600	10000	99500	00266452	3/27/2023	11,128.55	Kenosha County	
30000	56600	10000	99500	00267097	4/3/2023	7,950.28	Kenosha County	
30000	56600	10000	99500	00267793	4/7/2023	7,477.94	Kenosha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30000	56600	10000	99500	00267794	4/7/2023	101,173.76	Kenosha County	
30000	56600	10000	99500	00268277	4/10/2023	6,493.26	Kenosha County	
30000	56600	10000	99500	00269034	4/18/2023	5,886.19	Kenosha County	
30000	56600	10000	99500	00269691	4/24/2023	9,249.54	Kenosha County	
30000	56600	10000	99500	00270442	5/1/2023	10,988.18	Kenosha County	
30000	56600	10000	99500	00271119	5/5/2023	30.87	Kenosha County	
30000	56600	10000	99500	00271120	5/5/2023	10,850.28	Kenosha County	
30000	56600	10000	99500	00271121	5/5/2023	66,085.06	Kenosha County	
30000	56600	10000	99500	00271554	5/8/2023	5,896.82	Kenosha County	
30000	56600	10000	99500	00272062	5/15/2023	2,739.57	Kenosha County	
30000	56600	10000	99500	00272568	5/22/2023	3,399.48	Kenosha County	
30000	56600	10000	99500	00273147	5/30/2023	2,994.85	Kenosha County	
30000	56600	10000	99500	00273641	6/5/2023	1,906.78	Kenosha County	
30000	56600	10000	99500	00274224	6/7/2023	7,640.53	Kenosha County	
30000	56600	10000	99500	00274225	6/7/2023	46,258.92	Kenosha County	
30000	56600	10000	99500	00274722	6/12/2023	1,250.14	Kenosha County	
30000	56600	10000	99500	00275337	6/20/2023	3,708.67	Kenosha County	
30000	56600	10000	99500	00275927	6/26/2023	563.23	Kenosha County	
30000	56600	10000	99500	00276388	7/3/2023	1,808.96	Kenosha County	
30000	56600	10000	99500	00277744	7/10/2023	3,948.11	Kenosha County	
30000	56600	10000	99500	00277745	7/10/2023	38,100.02	Kenosha County	
30000	56600	10000	99500	00278066	7/11/2023	535.30	Kenosha County	
30000	56600	10000	99500	00278554	7/17/2023	769.90	Kenosha County	
30000	56600	10000	99500	00279144	7/24/2023	1,683.33	Kenosha County	
30000	56600	10000	99500	00280368	8/8/2023	5,441.38	Kenosha County	
30000	56600	10000	99500	00280369	8/8/2023	49,340.32	Kenosha County	
30000	56600	10000	99500	00280683	8/8/2023	747.17	Kenosha County	
30000	56600	10000	99500	00281981	8/21/2023	1,580.01	Kenosha County	
30000	56600	10000	99500	00282611	8/28/2023	214.86	Kenosha County	
30000	56600	10000	99500	00283166	9/5/2023	1,566.44	Kenosha County	
30000	56600	10000	99500	00283670	9/8/2023	5,242.19	Kenosha County	
30000	56600	10000	99500	00283671	9/8/2023	45,930.96	Kenosha County	
30000	56600	10000	99500	00284047	9/11/2023	391.61	Kenosha County	
30000	56600	10000	99500	00284655	9/18/2023	169.22	Kenosha County	
30000	56600	10000	99500	00285197	9/25/2023	697.30	Kenosha County	
30000	56600	10000	99500	00285725	10/2/2023	732.49	Kenosha County	
30000	56600	10000	99500	00286356	10/6/2023	10,710.14	Kenosha County	
30000	56600	10000	99500	00286357	10/6/2023	56,444.55	Kenosha County	
30000	56600	10000	99500	00286701	10/10/2023	320.00	Kenosha County	
30000	56600	10000	99500	00287199	10/16/2023	25.00	Kenosha County	
30000	56600	10000	99500	00287746	10/23/2023	414.30	Kenosha County	

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30000	56600	10000	99500	00288354	10/30/2023	590.55	Kenosha County	
30000	56600	10000	99500	00288837	11/6/2023	397.50	Kenosha County	
30000	56600	10000	99500	00289112	11/7/2023	11,101.96	Kenosha County	
30000	56600	10000	99500	00289113	11/7/2023	51,586.90	Kenosha County	
30000	56600	10000	99500	00289730	11/13/2023	821.91	Kenosha County	
30000	56600	10000	99500	00290518	11/28/2023	402.83	Kenosha County	
30000	56600	10000	99500	00291207	12/7/2023	8,535.25	Kenosha County	
30000	56600	10000	99500	00291208	12/7/2023	61,159.30	Kenosha County	
30000	56600	10000	99500	00291616	12/11/2023	200.50	Kenosha County	
30000	56600	10000	99500	00291977	12/18/2023	359.00	Kenosha County	
30000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,057,996.39
30000		DepartmentofRevenue--GPREarned						
30000	56600	10000	100GE	00258151	1/17/2023	3.00	Kenosha County	
30000	56600	10000	100GE	00259477	2/9/2023	3.00	Kenosha County	
30000	56600	10000	100GE	00266197	4/5/2023	3.00	Kenosha County	
30000	56600	10000	100GE	00270845	5/2/2023	3.00	Kenosha County	
30000	56600	10000	100GE	00270850	5/2/2023	3.00	Kenosha County	
30000	56600	10000	100GE	00274572	6/13/2023	3.00	Kenosha County	
30000		DepartmentofRevenue--GPREarnedTotal						18.00
30000		CircuitCourts--Circuitcourtcosts						
30000	62500	10000	10500	00002743	1/26/2023	391,266.00	Kenosha County	
30000	62500	10000	10500	00002926	8/4/2023	608,623.00	Kenosha County	
30000		CircuitCourts--CircuitcourtcostsTotal						999,889.00
30000		SupremeCourt--Federalaid						
30000	68000	10000	24100	00020142	11/10/2023	871.98	Kenosha County	
30000		SupremeCourt--FederalaidTotal						871.98
30000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
30000	83500	10000	10500	00116613	7/24/2023	209,708.24	Kenosha County	
30000	83500	10000	10500	00120845	11/20/2023	1,188,346.71	Kenosha County	
30000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,398,054.95
30000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
30000	83500	10000	10900	00113021	7/24/2023	299,398.13	Kenosha County	
30000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						299,398.13
30000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
30000	83500	10000	11000	00116613	7/24/2023	262,218.64	Kenosha County	
30000	83500	10000	11000	00120845	11/20/2023	1,524,002.78	Kenosha County	
30000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,786,221.42
30000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
30000	83500	10000	11100	00108502	5/1/2023	654,116.98	Kenosha County	
30000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						654,116.98
30000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						

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30000	83500	10000	30200	00115717	7/24/2023	1,523,003.11	Kenosha County		
30000	83500	10000	30200	00117766	7/24/2023	10,927,381.08	Kenosha County		
30000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal							12,450,384.19
30000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd							
30000	83500	10000	43100	00106456	1/31/2023	1,435,289.67	Kenosha County		
30000	83500	10000	43100	00106548	2/28/2023	2,141,015.62	Kenosha County		
30000	83500	10000	43100	00107265	3/31/2023	1,286,851.59	Kenosha County		
30000	83500	10000	43100	00111256	4/28/2023	1,325,461.96	Kenosha County		
30000	83500	10000	43100	00112282	5/31/2023	1,742,016.89	Kenosha County		
30000	83500	10000	43100	00112367	6/30/2023	1,850,092.41	Kenosha County		
30000	83500	10000	43100	00118440	7/31/2023	1,515,369.50	Kenosha County		
30000	83500	10000	43100	00118965	8/31/2023	1,929,447.07	Kenosha County		
30000	83500	10000	43100	00119077	9/29/2023	1,765,446.86	Kenosha County		
30000	83500	10000	43100	00119999	10/31/2023	1,685,325.76	Kenosha County		
30000	83500	10000	43100	00122000	11/30/2023	2,079,970.61	Kenosha County		
30000	83500	10000	43100	00122089	12/29/2023	1,655,301.98	Kenosha County		
30000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							20,411,589.92
30000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
30000	83500	52100	36300	00107120	3/27/2023	3,381,056.90	Kenosha County		
30000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							3,381,056.90
30000 Total								98,465,771.01	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30002			DeptofSafety&ProfServices--Fireduesdistribution					
30002	16500	10000	22500	00050003	7/12/2023	9,674.79	Town Of Brighton	
30002			DeptofSafety&ProfServices--FireduesdistributionTotal					9,674.79
30002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
30002	37000	10000	50300	00651124	4/25/2023	8,972.29	Town Of Brighton	
30002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,972.29
30002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
30002	37000	21200	57100	00662805	6/14/2023	8.60	Town Of Brighton	
30002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.60
30002			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
30002	37000	21200	57900	00651125	4/25/2023	6,898.01	Town Of Brighton	
30002			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					6,898.01
30002			DeptofNaturalResources--Finasstforresponsibleunits					
30002	37000	27400	67000	00659779	10/20/2023	606.04	Town Of Brighton	
30002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					606.04
30002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
30002	39500	21100	19100	00921044	1/3/2023	10,949.67	Town Of Brighton	
30002	39500	21100	19100	00950701	4/3/2023	10,949.67	Town Of Brighton	
30002	39500	21100	19100	00985541	7/3/2023	10,949.67	Town Of Brighton	
30002	39500	21100	19100	01019642	10/2/2023	10,949.67	Town Of Brighton	
30002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					43,798.68
30002			DepartmentofAdministration--Federalaid					
30002	50500	10000	14200	00187413	2/2/2023	26.43	Town Of Brighton	
30002			DepartmentofAdministration--FederalaidTotal					26.43
30002			ElectionsCommission--2018HAVAEElectionSecurity					
30002	51000	22000	18200	00008330	8/28/2023	152.50	Town Of Brighton	
30002			ElectionsCommission--2018HAVAEElectionSecurityTotal					152.50
30002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
30002	83500	10000	10500	00116601	7/24/2023	2,639.37	Town Of Brighton	
30002	83500	10000	10500	00120833	11/20/2023	14,956.45	Town Of Brighton	
30002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,595.82
30002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
30002	83500	10000	10900	00113788	7/24/2023	10.40	Town Of Brighton	
30002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10.40
30002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
30002	83500	10000	11100	00109291	5/1/2023	297.86	Town Of Brighton	
30002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					297.86
30002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
30002	83500	10000	50100	00106227	2/1/2023	986.55	Town Of Brighton	
30002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					986.55
30002			SharedRevenueandTaxRelief--Lottery&GamingCredit					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30006			DeptofSafety&ProfServices--Fireduesdistribution						
30006	16500	10000	22500	00050006	7/11/2023	10,067.31	Town of Paris		
30006			DeptofSafety&ProfServices--FireduesdistributionTotal						10,067.31
30006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
30006	37000	21200	57100	00662806	6/14/2023	21.74	Town of Paris		
30006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						21.74
30006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
30006	39500	21100	19100	00921045	1/3/2023	4,299.21	Town of Paris		
30006	39500	21100	19100	00950702	4/3/2023	4,299.21	Town of Paris		
30006	39500	21100	19100	00985542	7/3/2023	4,299.21	Town of Paris		
30006	39500	21100	19100	01019643	10/2/2023	4,299.23	Town of Paris		
30006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						17,196.86
30006			DepartmentofHealthServices--Federalprojectaids						
30006	43500	10000	84300	00564831	4/5/2023	12,195.11	Town of Paris		
30006	43500	10000	84300	00575902	5/24/2023	52,677.50	Town of Paris		
30006			DepartmentofHealthServices--FederalprojectaidsTotal						64,872.61
30006			ElectionsCommission--2018HAVAEElectionSecurity						
30006	51000	22000	18200	00007880	6/28/2023	148.21	Town of Paris		
30006			ElectionsCommission--2018HAVAEElectionSecurityTotal						148.21
30006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
30006	83500	10000	10500	00116602	7/24/2023	2,278.50	Town of Paris		
30006	83500	10000	10500	00120834	11/20/2023	12,911.52	Town of Paris		
30006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,190.02
30006			SharedRevenueandTaxRelief--PublicUtilityDistribution						
30006	83500	10000	11000	00116602	7/24/2023	49,118.97	Town of Paris		
30006	83500	10000	11000	00120834	11/20/2023	286,878.13	Town of Paris		
30006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						335,997.10
30006 Total								443,493.85	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30009		DepartmentofHealthServices--Guardianshipgrantprogram							
30009	43500	10000	16300	AMBULANCE	11/20/2023	23,198.43	MARQUETTE COEMERG MEDSERV		
30009		DepartmentofHealthServices--GuardianshipgrantprogramTotal							23,198.43
30009 Total									23,198.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30010								
30010		DeptofSafety&ProfServices--Fireduesdistribution						
30010	16500	10000	22500	00050008	7/12/2023	24,185.56	Randall, Town of	
30010		DeptofSafety&ProfServices--FireduesdistributionTotal						24,185.56
30010		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
30010	37000	10000	50300	00632547	1/27/2023	5,400.30	Randall, Town of	
30010	37000	10000	50300	00632548	1/27/2023	1,188.52	Randall, Town of	
30010	37000	10000	50300	00650505	4/25/2023	842.63	Randall, Town of	
30010	37000	10000	50300	00652541	4/27/2023	560.00	Randall, Town of	
30010		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						7,991.45
30010		DeptofNaturalResources--GPO-federalfunds						
30010	37000	21200	38100	00643252	3/24/2023	287.60	Randall, Town of	
30010		DeptofNaturalResources--GPO-federalfundsTotal						287.60
30010		DeptofNaturalResources--EnfA-boatingenforcement						
30010	37000	21200	55000	00643252	3/24/2023	3,387.20	Randall, Town of	
30010		DeptofNaturalResources--EnfA-boatingenforcementTotal						3,387.20
30010		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
30010	37000	21200	57100	00662807	6/14/2023	6.40	Randall, Town of	
30010		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6.40
30010		DeptofNaturalResources--Finasstforresponsibleunits						
30010	37000	27400	67000	00659022	6/1/2023	7,635.28	Randall, Town of	
30010		DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,635.28
30010		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
30010	39500	21100	19100	00921046	1/3/2023	19,407.23	Randall, Town of	
30010	39500	21100	19100	00950703	4/3/2023	19,407.23	Randall, Town of	
30010	39500	21100	19100	00985543	7/3/2023	19,407.23	Randall, Town of	
30010	39500	21100	19100	01019644	10/2/2023	19,407.26	Randall, Town of	
30010		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						77,628.95
30010		WIDeptofTransportation--LocRdImpPrgStFd						
30010	39500	21100	27800	01047749	12/13/2023	13,707.77	Randall, Town of	
30010		WIDeptofTransportation--LocRdImpPrgStFdTotal						13,707.77
30010		DepartmentofJustice--Officertrainingreimbursement						
30010	45500	10000	21400	00135193	12/4/2023	480.00	Randall, Town of	
30010		DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
30010		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
30010	50700	37400	57700	00004766	7/5/2023	75,000.00	Randall, Town of	
30010		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						75,000.00
30010		ElectionsCommission--2018HAVAEElectionSecurity						
30010	51000	22000	18200	00007964	7/7/2023	339.74	Randall, Town of	
30010		ElectionsCommission--2018HAVAEElectionSecurityTotal						339.74
30010		SharedRevenueandTaxRelief--CountyandMunicipalAid						
30010	83500	10000	10500	00116603	7/24/2023	5,103.88	Randall, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30010	83500	10000	10500	00120835	11/20/2023	28,922.00	Randall, Town of	
30010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					34,025.88
30010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
30010	83500	10000	10900	00113789	7/24/2023	392.84	Randall, Town of	
30010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					392.84
30010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
30010	83500	10000	11000	00116603	7/24/2023	848.65	Randall, Town of	
30010	83500	10000	11000	00120835	11/20/2023	4,946.19	Randall, Town of	
30010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,794.84
30010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
30010	83500	10000	11100	00109292	5/1/2023	17,542.12	Randall, Town of	
30010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					17,542.12
30010			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
30010	83500	10000	11200	00118074	7/24/2023	8,482.16	Randall, Town of	
30010			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					8,482.16
30010 Total								276,887.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30014			DeptofSafety&ProfServices--Fireduesdistribution						
30014	16500	10000	22500	00050009	7/11/2023	3,272.70	Town Of Somers		
30014			DeptofSafety&ProfServices--FireduesdistributionTotal						3,272.70
30014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
30014	39500	21100	19100	00921047	1/3/2023	3,997.33	Town Of Somers		
30014	39500	21100	19100	00950704	4/3/2023	3,997.33	Town Of Somers		
30014	39500	21100	19100	00985544	7/3/2023	3,997.33	Town Of Somers		
30014	39500	21100	19100	01019645	10/2/2023	3,997.35	Town Of Somers		
30014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						15,989.34
30014			WIDeptofTransportation--LocRdImpPrgStFd						
30014	39500	21100	27800	00994578	7/20/2023	12,324.68	Town Of Somers		
30014			WIDeptofTransportation--LocRdImpPrgStFdTotal						12,324.68
30014			DepartmentofAdministration--HVtranslnannualimpactfee						
30014	50500	10000	17400	00194851	4/26/2023	18,173.00	Town Of Somers		
30014			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						18,173.00
30014			ElectionsCommission--2018HAVAEElectionSecurity						
30014	51000	22000	18200	00008333	8/29/2023	108.52	Town Of Somers		
30014			ElectionsCommission--2018HAVAEElectionSecurityTotal						108.52
30014			DepartmentofRevenue--MiscRevenueHoldingClearing						
30014	56600	10000	99500	00258528	1/17/2023	754.00	Town Of Somers		
30014	56600	10000	99500	00260098	2/6/2023	981.00	Town Of Somers		
30014	56600	10000	99500	00261390	2/13/2023	1,383.15	Town Of Somers		
30014	56600	10000	99500	00262249	2/21/2023	819.00	Town Of Somers		
30014	56600	10000	99500	00263642	3/6/2023	2,445.20	Town Of Somers		
30014	56600	10000	99500	00264977	3/13/2023	2,122.26	Town Of Somers		
30014	56600	10000	99500	00265753	3/20/2023	279.80	Town Of Somers		
30014	56600	10000	99500	00266449	3/27/2023	316.00	Town Of Somers		
30014	56600	10000	99500	00268275	4/10/2023	551.52	Town Of Somers		
30014	56600	10000	99500	00269031	4/18/2023	1,278.85	Town Of Somers		
30014	56600	10000	99500	00269688	4/24/2023	2,423.60	Town Of Somers		
30014	56600	10000	99500	00270439	5/1/2023	1,557.50	Town Of Somers		
30014	56600	10000	99500	00271552	5/8/2023	1,214.00	Town Of Somers		
30014	56600	10000	99500	00272567	5/22/2023	24.00	Town Of Somers		
30014	56600	10000	99500	00273146	5/30/2023	220.00	Town Of Somers		
30014	56600	10000	99500	00273639	6/5/2023	535.00	Town Of Somers		
30014	56600	10000	99500	00274720	6/12/2023	1,783.00	Town Of Somers		
30014	56600	10000	99500	00275335	6/20/2023	491.29	Town Of Somers		
30014	56600	10000	99500	00280680	8/8/2023	398.52	Town Of Somers		
30014	56600	10000	99500	00284653	9/18/2023	250.11	Town Of Somers		
30014	56600	10000	99500	00287198	10/16/2023	881.40	Town Of Somers		
30014	56600	10000	99500	00287745	10/23/2023	75.00	Town Of Somers		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30014	56600	10000	99500	00288352	10/30/2023	543.37	Town Of Somers		
30014	56600	10000	99500	00289729	11/13/2023	976.00	Town Of Somers		
30014			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						22,303.57
30014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
30014	83500	10000	10500	00116604	7/24/2023	2,185.36	Town Of Somers		
30014	83500	10000	10500	00120836	11/20/2023	12,383.73	Town Of Somers		
30014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						14,569.09
30014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
30014	83500	10000	10900	00113790	7/24/2023	443.77	Town Of Somers		
30014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						443.77
30014			SharedRevenueandTaxRelief--PublicUtilityDistribution						
30014	83500	10000	11000	00116604	7/24/2023	813.22	Town Of Somers		
30014	83500	10000	11000	00120836	11/20/2023	4,618.56	Town Of Somers		
30014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						5,431.78
30014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
30014	83500	10000	11100	00109293	5/1/2023	3,336.90	Town Of Somers		
30014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,336.90
30014			SharedRevenueandTaxRelief--Lottery&GamingCredit						
30014	83500	52100	36300	00106805	3/27/2023	3,097.20	Town Of Somers		
30014			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,097.20
30014 Total								99,050.55	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30016								
30016	16500	10000	22500	00050011	7/12/2023	18,264.36	Town Of Wheatland	
30016								18,264.36
30016								
30016	37000	10000	50300	00632565	1/27/2023	10,582.34	Town Of Wheatland	
30016	37000	10000	50300	00650690	4/25/2023	157.50	Town Of Wheatland	
30016	37000	10000	50300	00652592	4/27/2023	2,120.48	Town Of Wheatland	
30016								12,860.32
30016								
30016	37000	21200	38100	00643283	3/24/2023	1,528.33	Town Of Wheatland	
30016								1,528.33
30016								
30016	37000	21200	55000	00643283	3/24/2023	17,998.51	Town Of Wheatland	
30016								17,998.51
30016								
30016	37000	21200	57100	00662808	6/14/2023	31.40	Town Of Wheatland	
30016								31.40
30016								
30016	37000	27400	67000	00659628	6/1/2023	6,010.47	Town Of Wheatland	
30016								6,010.47
30016								
30016	39500	21100	19100	00921048	1/3/2023	22,733.21	Town Of Wheatland	
30016	39500	21100	19100	00950705	4/3/2023	22,733.21	Town Of Wheatland	
30016	39500	21100	19100	00985545	7/3/2023	22,733.21	Town Of Wheatland	
30016	39500	21100	19100	01019646	10/2/2023	22,733.21	Town Of Wheatland	
30016								90,932.84
30016								
30016	39500	21100	27800	01037787	11/9/2023	12,324.68	Town Of Wheatland	
30016								12,324.68
30016								
30016	45500	10000	21400	00135502	12/7/2023	160.00	Town Of Wheatland	
30016								160.00
30016								
30016	51000	22000	18200	00008264	8/16/2023	353.01	Town Of Wheatland	
30016								353.01
30016								
30016	56600	10000	99500	00261389	2/13/2023	693.90	Town Of Wheatland	
30016	56600	10000	99500	00262248	2/21/2023	576.84	Town Of Wheatland	
30016	56600	10000	99500	00262949	2/27/2023	351.00	Town Of Wheatland	
30016	56600	10000	99500	00263641	3/6/2023	124.00	Town Of Wheatland	
30016	56600	10000	99500	00265752	3/20/2023	187.00	Town Of Wheatland	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30016	56600	10000	99500	00270438	5/1/2023	149.20	Town Of Wheatland	
30016	56600	10000	99500	00273145	5/30/2023	272.50	Town Of Wheatland	
30016	56600	10000	99500	00275334	6/20/2023	153.10	Town Of Wheatland	
30016	56600	10000	99500	00280679	8/8/2023	139.20	Town Of Wheatland	
30016	56600	10000	99500	00288351	10/30/2023	31.50	Town Of Wheatland	
30016		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,678.24
30016		SharedRevenueandTaxRelief--CountyandMunicipalAid						
30016	83500	10000	10500	00116605	7/24/2023	6,604.19	Town Of Wheatland	
30016	83500	10000	10500	00120837	11/20/2023	37,423.72	Town Of Wheatland	
30016		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						44,027.91
30016		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
30016	83500	10000	10900	00113791	7/24/2023	131.99	Town Of Wheatland	
30016		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						131.99
30016		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
30016	83500	10000	11100	00109294	5/1/2023	1,207.51	Town Of Wheatland	
30016		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,207.51
30016		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
30016	83500	10000	11200	00118075	7/24/2023	8,189.55	Town Of Wheatland	
30016		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,189.55
30016		SharedRevenueandTaxRelief--Lottery&GamingCredit						
30016	83500	52100	36300	00106806	3/27/2023	22,410.14	Town Of Wheatland	
30016		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						22,410.14
30016 Total								239,109.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30104			DeptofSafety&ProfServices--Fireduesdistribution					
30104	16500	10000	22500	00050037	7/12/2023	33,611.40	Village Of Bristol	
30104			DeptofSafety&ProfServices--FireduesdistributionTotal					33,611.40
30104			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
30104	37000	10000	50300	00650388	4/25/2023	563.52	Village Of Bristol	
30104			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					563.52
30104			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
30104	37000	21200	57100	00662809	6/14/2023	29.00	Village Of Bristol	
30104			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					29.00
30104			DeptofNaturalResources--ResAids-urbanforestrygrant					
30104	37000	21200	58700	00665972	6/26/2023	4,945.00	Village Of Bristol	
30104			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					4,945.00
30104			DeptofNaturalResources--Finasstforresponsibleunits					
30104	37000	27400	67000	00659104	6/1/2023	15,628.64	Village Of Bristol	
30104			DeptofNaturalResources--FinasstforresponsibleunitsTotal					15,628.64
30104			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
30104	39500	21100	19100	00921049	1/3/2023	35,745.83	Village Of Bristol	
30104	39500	21100	19100	00950706	4/3/2023	35,745.83	Village Of Bristol	
30104	39500	21100	19100	00985546	7/3/2023	35,745.83	Village Of Bristol	
30104	39500	21100	19100	01019647	10/2/2023	35,745.85	Village Of Bristol	
30104			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					142,983.34
30104			WIDeptofTransportation--StHwyRehab,Lf					
30104	39500	21100	37300	00966633	5/8/2023	141.84	Village Of Bristol	
30104			WIDeptofTransportation--StHwyRehab,LfTotal					141.84
30104			DepartmentofHealthServices--Guardianshipgrantprogram					
30104	43500	10000	16300	AMBULANCE	11/20/2023	2,756.25	Village Of Bristol	
30104			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,756.25
30104			DepartmentofHealthServices--Federalprojectaids					
30104	43500	10000	84300	00566689	4/14/2023	12,195.11	Village Of Bristol	
30104	43500	10000	84300	00575870	5/24/2023	44,502.50	Village Of Bristol	
30104			DepartmentofHealthServices--FederalprojectaidsTotal					56,697.61
30104			DepartmentofAdministration--Federalaid					
30104	50500	10000	14200	00195606	5/5/2023	724.05	Village Of Bristol	
30104			DepartmentofAdministration--FederalaidTotal					724.05
30104			DepartmentofRevenue--MiscRevenueHoldingClearing					
30104	56600	10000	99500	00257736	1/9/2023	221.42	Village Of Bristol	
30104	56600	10000	99500	00257738	1/9/2023	995.51	Village Of Bristol	
30104	56600	10000	99500	00260631	2/7/2023	379.87	Village Of Bristol	
30104	56600	10000	99500	00260633	2/7/2023	911.48	Village Of Bristol	
30104	56600	10000	99500	00264220	3/7/2023	753.87	Village Of Bristol	
30104	56600	10000	99500	00264222	3/7/2023	2,369.80	Village Of Bristol	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30104	56600	10000	99500	00267789	4/7/2023	1,214.44	Village Of Bristol	
30104	56600	10000	99500	00267791	4/7/2023	943.23	Village Of Bristol	
30104	56600	10000	99500	00271116	5/5/2023	345.55	Village Of Bristol	
30104	56600	10000	99500	00271118	5/5/2023	1,259.48	Village Of Bristol	
30104	56600	10000	99500	00274221	6/7/2023	95.22	Village Of Bristol	
30104	56600	10000	99500	00274223	6/7/2023	750.41	Village Of Bristol	
30104	56600	10000	99500	00276386	7/3/2023	777.60	Village Of Bristol	
30104	56600	10000	99500	00277741	7/10/2023	192.53	Village Of Bristol	
30104	56600	10000	99500	00277743	7/10/2023	288.83	Village Of Bristol	
30104	56600	10000	99500	00280365	8/8/2023	199.19	Village Of Bristol	
30104	56600	10000	99500	00280367	8/8/2023	676.47	Village Of Bristol	
30104	56600	10000	99500	00283669	9/8/2023	190.97	Village Of Bristol	
30104	56600	10000	99500	00286353	10/6/2023	1,031.32	Village Of Bristol	
30104	56600	10000	99500	00286355	10/6/2023	799.80	Village Of Bristol	
30104	56600	10000	99500	00289109	11/7/2023	89.09	Village Of Bristol	
30104	56600	10000	99500	00289111	11/7/2023	296.03	Village Of Bristol	
30104	56600	10000	99500	00291206	12/7/2023	260.60	Village Of Bristol	
30104		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						15,042.71
30104		SharedRevenueandTaxRelief--CountyandMunicipalAid						
30104	83500	10000	10500	00116606	7/24/2023	8,668.44	Village Of Bristol	
30104	83500	10000	10500	00120838	11/20/2023	46,364.89	Village Of Bristol	
30104		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						55,033.33
30104		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
30104	83500	10000	10900	00113792	7/24/2023	1,569.28	Village Of Bristol	
30104		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,569.28
30104		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
30104	83500	10000	11100	00109295	5/1/2023	12,325.59	Village Of Bristol	
30104		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						12,325.59
30104		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
30104	83500	10000	11200	00118076	7/24/2023	13,660.25	Village Of Bristol	
30104		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						13,660.25
30104		SharedRevenueandTaxRelief--Lottery&GamingCredit						
30104	83500	52100	36300	00106807	3/27/2023	26,179.56	Village Of Bristol	
30104		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						26,179.56
30104 Total								381,891.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30171			DeptofSafety&ProfServices--Fireduesdistribution						
30171	16500	10000	22500	00050005	7/12/2023	14,141.92	Village Of Paddock Lake		
30171			DeptofSafety&ProfServices--FireduesdistributionTotal						14,141.92
30171			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
30171	37000	10000	50300	00632751	1/27/2023	174.08	Village Of Paddock Lake		
30171	37000	10000	50300	00651890	4/25/2023	31.50	Village Of Paddock Lake		
30171			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						205.58
30171			DeptofNaturalResources--Finasstforresponsibleunits						
30171	37000	27400	67000	00658949	6/1/2023	14,610.66	Village Of Paddock Lake		
30171			DeptofNaturalResources--FinasstforresponsibleunitsTotal						14,610.66
30171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
30171	39500	21100	19100	00921050	1/3/2023	25,530.39	Village Of Paddock Lake		
30171	39500	21100	19100	00950707	4/3/2023	25,530.39	Village Of Paddock Lake		
30171	39500	21100	19100	00985547	7/3/2023	25,530.39	Village Of Paddock Lake		
30171	39500	21100	19100	01019648	10/2/2023	25,530.42	Village Of Paddock Lake		
30171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						102,121.59
30171			DepartmentofRevenue--MiscRevenueHoldingClearing						
30171	56600	10000	99500	00264219	3/7/2023	248.00	Village Of Paddock Lake		
30171	56600	10000	99500	00267788	4/7/2023	134.00	Village Of Paddock Lake		
30171			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						382.00
30171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
30171	83500	10000	10500	00116607	7/24/2023	9,291.38	Village Of Paddock Lake		
30171	83500	10000	10500	00120839	11/20/2023	52,651.14	Village Of Paddock Lake		
30171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						61,942.52
30171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
30171	83500	10000	10900	00113793	7/24/2023	3,288.20	Village Of Paddock Lake		
30171	83500	10000	10900	00115458	7/24/2023	3,188.68	Village Of Paddock Lake		
30171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6,476.88
30171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
30171	83500	10000	11100	00109296	5/1/2023	2,021.54	Village Of Paddock Lake		
30171	83500	10000	11100	00111015	5/1/2023	13,811.80	Village Of Paddock Lake		
30171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						15,833.34
30171			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
30171	83500	10000	11200	00118077	7/24/2023	8,104.81	Village Of Paddock Lake		
30171			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,104.81
30171 Total								223,819.30	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
30174									
			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS						
30174	11500	27400	77800	00088803	3/28/2023	9,900.00	Village Of Pleasant Prairie		
30174	11500	27400	77800	00091699	7/13/2023	1,189.19	Village Of Pleasant Prairie		
30174			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal						11,089.19
30174			DeptofSafety&ProfServices--Fireduesdistribution						
30174	16500	10000	22500	00050007	7/12/2023	208,343.97	Village Of Pleasant Prairie		
30174			DeptofSafety&ProfServices--FireduesdistributionTotal						208,343.97
30174			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
30174	37000	10000	50300	00632696	1/27/2023	70,645.09	Village Of Pleasant Prairie		
30174	37000	10000	50300	00632697	1/27/2023	4,743.02	Village Of Pleasant Prairie		
30174	37000	10000	50300	00651560	4/25/2023	2,628.88	Village Of Pleasant Prairie		
30174			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						78,016.99
30174			DeptofNaturalResources--Taxes&assessmts-conservfund						
30174	37000	21200	16900	00628124	1/6/2023	4.28	Village Of Pleasant Prairie		
30174	37000	21200	16900	00628131	1/6/2023	227.15	Village Of Pleasant Prairie		
30174	37000	21200	16900	00628138	1/30/2023	16.98	Village Of Pleasant Prairie		
30174	37000	21200	16900	00634763	2/3/2023	254.40	Village Of Pleasant Prairie		
30174	37000	21200	16900	00639692	3/20/2023	235.78	Village Of Pleasant Prairie		
30174	37000	21200	16900	00645166	4/5/2023	236.32	Village Of Pleasant Prairie		
30174	37000	21200	16900	00653222	5/4/2023	236.32	Village Of Pleasant Prairie		
30174	37000	21200	16900	00660045	6/2/2023	236.32	Village Of Pleasant Prairie		
30174	37000	21200	16900	00668788	7/5/2023	236.32	Village Of Pleasant Prairie		
30174	37000	21200	16900	00675119	8/2/2023	236.32	Village Of Pleasant Prairie		
30174	37000	21200	16900	00683029	9/29/2023	236.32	Village Of Pleasant Prairie		
30174	37000	21200	16900	00686732	10/3/2023	238.68	Village Of Pleasant Prairie		
30174	37000	21200	16900	00694203	11/9/2023	236.32	Village Of Pleasant Prairie		
30174	37000	21200	16900	00697851	12/5/2023	236.32	Village Of Pleasant Prairie		
30174			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						2,867.83
30174			DeptofNaturalResources--Finasstforresponsibleunits						
30174	37000	27400	67000	00659114	6/1/2023	45,984.39	Village Of Pleasant Prairie		
30174			DeptofNaturalResources--FinasstforresponsibleunitsTotal						45,984.39
30174			WIDeptofTransportation--HwySftyLocAidFfd						
30174	39500	21100	18500	00990321	7/10/2023	876.56	Village Of Pleasant Prairie		
30174	39500	21100	18500	01000742	8/8/2023	866.88	Village Of Pleasant Prairie		
30174	39500	21100	18500	01021408	9/27/2023	866.88	Village Of Pleasant Prairie		
30174	39500	21100	18500	01026826	10/11/2023	866.88	Village Of Pleasant Prairie		
30174			WIDeptofTransportation--HwySftyLocAidFfdTotal						3,477.20
30174			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
30174	39500	21100	19100	00921051	1/3/2023	348,386.07	Village Of Pleasant Prairie		
30174	39500	21100	19100	00950708	4/3/2023	348,386.07	Village Of Pleasant Prairie		
30174	39500	21100	19100	00985548	7/3/2023	348,386.07	Village Of Pleasant Prairie		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174	39500	21100	19100	01019649	10/2/2023	348,386.10	Village Of Pleasant Prairie	
30174			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,393,544.31
30174			WIDeptofTransportation--MajHwyDevStFd					
30174	39500	21100	36200	00928891	1/18/2023	74.11	Village Of Pleasant Prairie	
30174	39500	21100	36200	00928896	1/18/2023	88.30	Village Of Pleasant Prairie	
30174			WIDeptofTransportation--MajHwyDevStFdTotal					162.41
30174			WIDeptofTransportation--HwyMgmt&OpersSf					
30174	39500	21100	36500	00977783	6/7/2023	1,310.44	Village Of Pleasant Prairie	
30174	39500	21100	36500	00990834	7/10/2023	1,568.88	Village Of Pleasant Prairie	
30174	39500	21100	36500	01001133	8/8/2023	1,522.73	Village Of Pleasant Prairie	
30174	39500	21100	36500	01011861	9/7/2023	1,615.03	Village Of Pleasant Prairie	
30174	39500	21100	36500	01025515	10/10/2023	1,688.87	Village Of Pleasant Prairie	
30174	39500	21100	36500	01037247	11/7/2023	1,430.43	Village Of Pleasant Prairie	
30174	39500	21100	36500	01047211	12/11/2023	1,319.67	Village Of Pleasant Prairie	
30174			WIDeptofTransportation--HwyMgmt&OpersSfTotal					10,456.05
30174			WIDeptofTransportation--RoutineMaintSf					
30174	39500	21100	36800	00925223	1/4/2023	1,323.39	Village Of Pleasant Prairie	
30174	39500	21100	36800	00936550	2/8/2023	1,181.22	Village Of Pleasant Prairie	
30174	39500	21100	36800	00944069	3/6/2023	1,245.83	Village Of Pleasant Prairie	
30174	39500	21100	36800	00957427	4/10/2023	1,171.99	Village Of Pleasant Prairie	
30174	39500	21100	36800	00967376	5/8/2023	1,264.29	Village Of Pleasant Prairie	
30174			WIDeptofTransportation--RoutineMaintSfTotal					6,186.72
30174			WIDeptofTransportation--TransporSafetyFf					
30174	39500	21100	58200	00997165	7/26/2023	84.00	Village Of Pleasant Prairie	
30174	39500	21100	58200	00997166	7/26/2023	112.38	Village Of Pleasant Prairie	
30174	39500	21100	58200	00997167	7/26/2023	126.43	Village Of Pleasant Prairie	
30174			WIDeptofTransportation--TransporSafetyFfTotal					322.81
30174			DepartmentofHealthServices--Guardianshipgrantprogram					
30174	43500	10000	16300	AMBULANCE	11/20/2023	14,527.73	Village Of Pleasant Prairie	
30174			DepartmentofHealthServices--GuardianshipgrantprogramTotal					14,527.73
30174			DepartmentofHealthServices--Federalprojectaids					
30174	43500	10000	84300	00560128	3/14/2023	12,195.11	Village Of Pleasant Prairie	
30174	43500	10000	84300	00573572	5/15/2023	66,267.50	Village Of Pleasant Prairie	
30174			DepartmentofHealthServices--FederalprojectaidsTotal					78,462.61
30174			DeptofChildrenandFamilies--Childcareblockgrant-aids					
30174	43700	10000	24700	00137399	12/4/2023	1,885.00	Village Of Pleasant Prairie	
30174			DeptofChildrenandFamilies--Childcareblockgrant-aidsTotal					1,885.00
30174			DepartmentofJustice--Officertrainingreimbursement					
30174	45500	10000	21400	00135047	12/1/2023	5,920.00	Village Of Pleasant Prairie	
30174			DepartmentofJustice--OfficertrainingreimbursementTotal					5,920.00
30174			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174	46500	10000	35000	00119747	1/17/2023	390.36	Village Of Pleasant Prairie	
30174	46500	10000	35000	00126773	4/18/2023	108.12	Village Of Pleasant Prairie	
30174			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal					498.48
30174			DepartmentofAdministration--Federalaid					
30174	50500	10000	14200	00187414	2/2/2023	104.37	Village Of Pleasant Prairie	
30174			DepartmentofAdministration--FederalaidTotal					104.37
30174			DepartmentofAdministration--HVtranslnannualimpactfee					
30174	50500	10000	17400	00194818	4/26/2023	19,155.00	Village Of Pleasant Prairie	
30174	50500	10000	17400	00194819	4/26/2023	46,948.00	Village Of Pleasant Prairie	
30174			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					66,103.00
30174			DepartmentofAdministration--Federalaid, localassistance					
30174	50500	10000	74300	00187982	2/8/2023	30,278.56	Village Of Pleasant Prairie	
30174	50500	10000	74300	00187983	2/8/2023	27,687.12	Village Of Pleasant Prairie	
30174			DepartmentofAdministration--Federalaid, localassistanceTotal					57,965.68
30174			ElectionsCommission--2018HAVAEElectionSecurity					
30174	51000	22000	18200	00008070	7/25/2023	2,199.93	Village Of Pleasant Prairie	
30174			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,199.93
30174			DepartmentofRevenue--MiscRevenueHoldingClearing					
30174	56600	10000	99500	00257731	1/9/2023	3,400.69	Village Of Pleasant Prairie	
30174	56600	10000	99500	00260090	2/6/2023	462.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00260096	2/6/2023	2,251.87	Village Of Pleasant Prairie	
30174	56600	10000	99500	00260099	2/6/2023	209.50	Village Of Pleasant Prairie	
30174	56600	10000	99500	00260626	2/7/2023	8,039.90	Village Of Pleasant Prairie	
30174	56600	10000	99500	00261381	2/13/2023	792.70	Village Of Pleasant Prairie	
30174	56600	10000	99500	00261387	2/13/2023	3,502.92	Village Of Pleasant Prairie	
30174	56600	10000	99500	00261391	2/13/2023	713.95	Village Of Pleasant Prairie	
30174	56600	10000	99500	00262241	2/21/2023	330.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00262246	2/21/2023	2,013.78	Village Of Pleasant Prairie	
30174	56600	10000	99500	00262250	2/21/2023	257.24	Village Of Pleasant Prairie	
30174	56600	10000	99500	00262947	2/27/2023	801.50	Village Of Pleasant Prairie	
30174	56600	10000	99500	00262950	2/27/2023	86.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00263633	3/6/2023	98.80	Village Of Pleasant Prairie	
30174	56600	10000	99500	00263639	3/6/2023	3,323.03	Village Of Pleasant Prairie	
30174	56600	10000	99500	00263643	3/6/2023	176.30	Village Of Pleasant Prairie	
30174	56600	10000	99500	00264214	3/7/2023	16,281.87	Village Of Pleasant Prairie	
30174	56600	10000	99500	00264969	3/13/2023	378.50	Village Of Pleasant Prairie	
30174	56600	10000	99500	00264975	3/13/2023	1,460.59	Village Of Pleasant Prairie	
30174	56600	10000	99500	00264978	3/13/2023	149.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00265750	3/20/2023	2,502.30	Village Of Pleasant Prairie	
30174	56600	10000	99500	00265754	3/20/2023	758.80	Village Of Pleasant Prairie	
30174	56600	10000	99500	00266443	3/27/2023	187.00	Village Of Pleasant Prairie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174	56600	10000	99500	00266450	3/27/2023	315.60	Village Of Pleasant Prairie	
30174	56600	10000	99500	00267088	4/3/2023	403.40	Village Of Pleasant Prairie	
30174	56600	10000	99500	00267093	4/3/2023	2,063.25	Village Of Pleasant Prairie	
30174	56600	10000	99500	00267095	4/3/2023	183.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00267783	4/7/2023	9,847.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00267792	4/7/2023	2,591.30	Village Of Pleasant Prairie	
30174	56600	10000	99500	00268269	4/10/2023	1,004.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00268273	4/10/2023	2,186.28	Village Of Pleasant Prairie	
30174	56600	10000	99500	00268276	4/10/2023	225.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00269029	4/18/2023	280.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00269032	4/18/2023	60.75	Village Of Pleasant Prairie	
30174	56600	10000	99500	00269686	4/24/2023	3,723.76	Village Of Pleasant Prairie	
30174	56600	10000	99500	00269689	4/24/2023	239.10	Village Of Pleasant Prairie	
30174	56600	10000	99500	00270431	5/1/2023	202.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00270436	5/1/2023	1,433.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00270440	5/1/2023	149.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00271111	5/5/2023	7,898.97	Village Of Pleasant Prairie	
30174	56600	10000	99500	00271550	5/8/2023	554.48	Village Of Pleasant Prairie	
30174	56600	10000	99500	00271553	5/8/2023	86.50	Village Of Pleasant Prairie	
30174	56600	10000	99500	00272059	5/15/2023	360.41	Village Of Pleasant Prairie	
30174	56600	10000	99500	00272565	5/22/2023	1,130.38	Village Of Pleasant Prairie	
30174	56600	10000	99500	00273143	5/30/2023	327.93	Village Of Pleasant Prairie	
30174	56600	10000	99500	00273640	6/5/2023	237.60	Village Of Pleasant Prairie	
30174	56600	10000	99500	00274216	6/7/2023	2,776.87	Village Of Pleasant Prairie	
30174	56600	10000	99500	00274718	6/12/2023	563.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00274721	6/12/2023	161.80	Village Of Pleasant Prairie	
30174	56600	10000	99500	00275328	6/20/2023	104.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00275332	6/20/2023	276.50	Village Of Pleasant Prairie	
30174	56600	10000	99500	00275336	6/20/2023	161.80	Village Of Pleasant Prairie	
30174	56600	10000	99500	00275924	6/26/2023	264.73	Village Of Pleasant Prairie	
30174	56600	10000	99500	00275926	6/26/2023	149.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00276384	7/3/2023	414.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00276387	7/3/2023	602.86	Village Of Pleasant Prairie	
30174	56600	10000	99500	00277736	7/10/2023	3,514.99	Village Of Pleasant Prairie	
30174	56600	10000	99500	00278060	7/11/2023	259.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00278063	7/11/2023	261.60	Village Of Pleasant Prairie	
30174	56600	10000	99500	00279141	7/24/2023	258.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00279143	7/24/2023	26.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00280360	8/8/2023	3,722.43	Village Of Pleasant Prairie	
30174	56600	10000	99500	00280677	8/8/2023	884.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00280681	8/8/2023	124.00	Village Of Pleasant Prairie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174	56600	10000	99500	00281980	8/21/2023	115.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00282610	8/28/2023	225.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00283165	9/5/2023	143.58	Village Of Pleasant Prairie	
30174	56600	10000	99500	00283663	9/8/2023	2,684.70	Village Of Pleasant Prairie	
30174	56600	10000	99500	00284651	9/18/2023	502.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00285194	9/25/2023	724.00	Village Of Pleasant Prairie	
30174	56600	10000	99500	00285196	9/25/2023	1,110.20	Village Of Pleasant Prairie	
30174	56600	10000	99500	00286348	10/6/2023	3,795.62	Village Of Pleasant Prairie	
30174	56600	10000	99500	00287743	10/23/2023	599.85	Village Of Pleasant Prairie	
30174	56600	10000	99500	00288353	10/30/2023	59.75	Village Of Pleasant Prairie	
30174	56600	10000	99500	00289104	11/7/2023	6,252.80	Village Of Pleasant Prairie	
30174	56600	10000	99500	00290150	11/20/2023	183.88	Village Of Pleasant Prairie	
30174	56600	10000	99500	00291200	12/7/2023	5,182.24	Village Of Pleasant Prairie	
30174	56600	10000	99500	00291975	12/18/2023	363.15	Village Of Pleasant Prairie	
30174	56600	10000	99500	00292286	12/26/2023	490.00	Village Of Pleasant Prairie	
30174		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						120,638.90
30174		SupremeCourt--Municipaljudgetraining						
30174	68000	10000	22300	00019927	10/6/2023	40.00	Village Of Pleasant Prairie	
30174		SupremeCourt--MunicipaljudgetrainingTotal						40.00
30174		SharedRevenueandTaxRelief--CountyandMunicipalAid						
30174	83500	10000	10500	00116608	7/24/2023	25,773.38	Village Of Pleasant Prairie	
30174	83500	10000	10500	00120840	11/20/2023	131,521.40	Village Of Pleasant Prairie	
30174		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						157,294.78
30174		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
30174	83500	10000	10900	00113794	7/24/2023	119,078.44	Village Of Pleasant Prairie	
30174		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						119,078.44
30174		SharedRevenueandTaxRelief--PublicUtilityDistribution						
30174	83500	10000	11000	00116608	7/24/2023	293,659.90	Village Of Pleasant Prairie	
30174	83500	10000	11000	00120840	11/20/2023	1,673,625.75	Village Of Pleasant Prairie	
30174		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,967,285.65
30174		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
30174	83500	10000	11100	00109297	5/1/2023	348,312.17	Village Of Pleasant Prairie	
30174		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						348,312.17
30174		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
30174	83500	10000	11200	00118078	7/24/2023	59,781.00	Village Of Pleasant Prairie	
30174		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						59,781.00
30174		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
30174	83500	10000	30200	00115715	7/24/2023	386,597.49	Village Of Pleasant Prairie	
30174	83500	10000	30200	00117764	7/24/2023	5,008,019.13	Village Of Pleasant Prairie	
30174		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						5,394,616.62
30174		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30174	83500	10000	50100	00106228	2/1/2023	3,895.47	Village Of Pleasant Prairie	
30174		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						3,895.47
30174		SharedRevenueandTaxRelief--Lottery&GamingCredit						
30174	83500	52100	36300	00106808	3/27/2023	52,875.96	Village Of Pleasant Prairie	
30174	83500	52100	36300	00107118	3/27/2023	985,471.10	Village Of Pleasant Prairie	
30174		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,038,347.06
30174 Total								11,197,408.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30179								
30179	16500	10000	22500	00050038	7/11/2023	69,394.67	Village of Salem Lakes	
30179								69,394.67
30179								
30179	37000	10000	50300	00632769	1/26/2023	39.00	Village of Salem Lakes	
30179	37000	10000	50300	00632770	1/26/2023	6,145.66	Village of Salem Lakes	
30179	37000	10000	50300	00652028	4/25/2023	890.23	Village of Salem Lakes	
30179	37000	10000	50300	00652029	4/25/2023	1,774.53	Village of Salem Lakes	
30179	37000	10000	50300	00652963	4/27/2023	136.50	Village of Salem Lakes	
30179								8,985.92
30179								
30179	37000	27400	67000	00659457	6/1/2023	37,310.53	Village of Salem Lakes	
30179								37,310.53
30179								
30179	39500	21100	19100	00921052	1/3/2023	98,735.49	Village of Salem Lakes	
30179	39500	21100	19100	00950709	4/3/2023	98,735.49	Village of Salem Lakes	
30179	39500	21100	19100	00985549	7/3/2023	98,735.49	Village of Salem Lakes	
30179	39500	21100	19100	01019650	10/2/2023	98,735.50	Village of Salem Lakes	
30179								394,941.97
30179								
30179	43500	10000	84300	00551444	2/1/2023	68,272.50	Village of Salem Lakes	
30179	43500	10000	84300	00560129	3/14/2023	12,195.11	Village of Salem Lakes	
30179								80,467.61
30179								
30179	45500	10000	54100	00122516	1/12/2023	569.85	Village of Salem Lakes	
30179								569.85
30179								
30179	50500	10000	14200	00202286	8/4/2023	566.54	Village of Salem Lakes	
30179								566.54
30179								
30179	51000	22000	18200	00007829	6/26/2023	1,470.22	Village of Salem Lakes	
30179								1,470.22
30179								
30179	56600	10000	99500	00257735	1/9/2023	372.63	Village of Salem Lakes	
30179	56600	10000	99500	00258526	1/17/2023	693.77	Village of Salem Lakes	
30179	56600	10000	99500	00260093	2/6/2023	901.40	Village of Salem Lakes	
30179	56600	10000	99500	00260630	2/7/2023	648.50	Village of Salem Lakes	
30179	56600	10000	99500	00261384	2/13/2023	266.00	Village of Salem Lakes	
30179	56600	10000	99500	00262244	2/21/2023	585.21	Village of Salem Lakes	
30179	56600	10000	99500	00262944	2/27/2023	223.00	Village of Salem Lakes	
30179	56600	10000	99500	00263636	3/6/2023	921.12	Village of Salem Lakes	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30179	56600	10000	99500	00264218	3/7/2023	2,339.40	Village of Salem Lakes	
30179	56600	10000	99500	00264972	3/13/2023	737.00	Village of Salem Lakes	
30179	56600	10000	99500	00265749	3/20/2023	1,695.00	Village of Salem Lakes	
30179	56600	10000	99500	00266446	3/27/2023	109.00	Village of Salem Lakes	
30179	56600	10000	99500	00267091	4/3/2023	1,548.00	Village of Salem Lakes	
30179	56600	10000	99500	00267787	4/7/2023	2,359.58	Village of Salem Lakes	
30179	56600	10000	99500	00268272	4/10/2023	602.80	Village of Salem Lakes	
30179	56600	10000	99500	00269027	4/18/2023	664.00	Village of Salem Lakes	
30179	56600	10000	99500	00269684	4/24/2023	1,535.58	Village of Salem Lakes	
30179	56600	10000	99500	00270434	5/1/2023	1,490.86	Village of Salem Lakes	
30179	56600	10000	99500	00271115	5/5/2023	1,636.17	Village of Salem Lakes	
30179	56600	10000	99500	00273142	5/30/2023	1,376.38	Village of Salem Lakes	
30179	56600	10000	99500	00274220	6/7/2023	796.28	Village of Salem Lakes	
30179	56600	10000	99500	00276382	7/3/2023	148.15	Village of Salem Lakes	
30179	56600	10000	99500	00277740	7/10/2023	380.98	Village of Salem Lakes	
30179	56600	10000	99500	00278552	7/17/2023	804.00	Village of Salem Lakes	
30179	56600	10000	99500	00280364	8/8/2023	304.91	Village of Salem Lakes	
30179	56600	10000	99500	00280676	8/8/2023	611.00	Village of Salem Lakes	
30179	56600	10000	99500	00283667	9/8/2023	1,085.80	Village of Salem Lakes	
30179	56600	10000	99500	00286352	10/6/2023	703.03	Village of Salem Lakes	
30179	56600	10000	99500	00288836	11/6/2023	212.73	Village of Salem Lakes	
30179	56600	10000	99500	00289108	11/7/2023	676.18	Village of Salem Lakes	
30179	56600	10000	99500	00291204	12/7/2023	35.44	Village of Salem Lakes	
30179			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					26,463.90
30179			SharedRevenueandTaxRelief--CountyandMunicipalAid					
30179	83500	10000	10500	00116609	7/24/2023	25,710.04	Village of Salem Lakes	
30179	83500	10000	10500	00120841	11/20/2023	145,690.25	Village of Salem Lakes	
30179			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					171,400.29
30179			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
30179	83500	10000	10900	00113795	7/24/2023	901.03	Village of Salem Lakes	
30179			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					901.03
30179			SharedRevenueandTaxRelief--PublicUtilityDistribution					
30179	83500	10000	11000	00116609	7/24/2023	6,746.55	Village of Salem Lakes	
30179	83500	10000	11000	00120841	11/20/2023	39,033.00	Village of Salem Lakes	
30179			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					45,779.55
30179			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
30179	83500	10000	11100	00109298	5/1/2023	11,137.97	Village of Salem Lakes	
30179			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					11,137.97
30179			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
30179	83500	10000	11200	00118079	7/24/2023	35,963.54	Village of Salem Lakes	
30179			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					35,963.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30179			SharedRevenueandTaxRelief--Lottery&GamingCredit					
30179	83500	52100	36300	00106809	3/27/2023	52,944.24	Village of Salem Lakes	
30179			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					52,944.24
30179 Total								938,297.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30182			DeptofSafety&ProfServices--Fireduesdistribution					
30182	16500	10000	22500	00050039	7/12/2023	45,273.23	Somers, Village of	
30182			DeptofSafety&ProfServices--FireduesdistributionTotal					45,273.23
30182			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
30182	37000	21200	57100	00662811	6/14/2023	10.60	Somers, Village of	
30182			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10.60
30182			DeptofNaturalResources--Rec&resourceaids,fed					
30182	37000	21200	58300	00663913	6/16/2023	1,006.00	Somers, Village of	
30182			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,006.00
30182			DeptofNaturalResources--Finasstforresponsibleunits					
30182	37000	27400	67000	00659040	6/1/2023	29,809.92	Somers, Village of	
30182			DeptofNaturalResources--FinasstforresponsibleunitsTotal					29,809.92
30182			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
30182	39500	21100	19100	00921053	1/3/2023	37,277.92	Somers, Village of	
30182	39500	21100	19100	00950710	4/3/2023	37,277.92	Somers, Village of	
30182	39500	21100	19100	00985550	7/3/2023	37,277.92	Somers, Village of	
30182	39500	21100	19100	01019651	10/2/2023	37,277.92	Somers, Village of	
30182			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					149,111.68
30182			DepartmentofHealthServices--Federalprojectaids					
30182	43500	10000	84300	00556511	2/24/2023	12,195.11	Somers, Village of	
30182	43500	10000	84300	00573593	5/15/2023	34,492.50	Somers, Village of	
30182			DepartmentofHealthServices--FederalprojectaidsTotal					46,687.61
30182			DepartmentofAdministration--Federalaid					
30182	50500	10000	14200	00187415	2/2/2023	5,250.97	Somers, Village of	
30182			DepartmentofAdministration--FederalaidTotal					5,250.97
30182			DepartmentofAdministration--HVtranslnannualimpactfee					
30182	50500	10000	17400	00194814	4/26/2023	90,007.00	Somers, Village of	
30182			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					90,007.00
30182			ElectionsCommission--2018HVAEElectionSecurity					
30182	51000	22000	18200	00008332	8/30/2023	932.57	Somers, Village of	
30182			ElectionsCommission--2018HVAEElectionSecurityTotal					932.57
30182			DepartmentofRevenue--MiscRevenueHoldingClearing					
30182	56600	10000	99500	00257734	1/9/2023	1,650.93	Somers, Village of	
30182	56600	10000	99500	00260629	2/7/2023	2,050.08	Somers, Village of	
30182	56600	10000	99500	00264217	3/7/2023	4,114.13	Somers, Village of	
30182	56600	10000	99500	00267786	4/7/2023	3,389.15	Somers, Village of	
30182	56600	10000	99500	00271114	5/5/2023	1,069.15	Somers, Village of	
30182	56600	10000	99500	00274219	6/7/2023	1,665.65	Somers, Village of	
30182	56600	10000	99500	00277739	7/10/2023	1,484.46	Somers, Village of	
30182	56600	10000	99500	00280363	8/8/2023	624.85	Somers, Village of	
30182	56600	10000	99500	00283666	9/8/2023	1,441.57	Somers, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30182	56600	10000	99500	00286351	10/6/2023	1,711.07	Somers, Village of	
30182	56600	10000	99500	00289107	11/7/2023	1,809.19	Somers, Village of	
30182	56600	10000	99500	00291203	12/7/2023	1,624.18	Somers, Village of	
30182		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						22,634.41
30182		SharedRevenueandTaxRelief--CountyandMunicipalAid						
30182	83500	10000	10500	00116610	7/24/2023	15,856.82	Somers, Village of	
30182	83500	10000	10500	00120842	11/20/2023	91,353.01	Somers, Village of	
30182		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						107,209.83
30182		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
30182	83500	10000	10900	00113796	7/24/2023	3,353.68	Somers, Village of	
30182		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,353.68
30182		SharedRevenueandTaxRelief--PublicUtilityDistribution						
30182	83500	10000	11000	00116610	7/24/2023	8,794.85	Somers, Village of	
30182	83500	10000	11000	00120842	11/20/2023	53,436.83	Somers, Village of	
30182		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						62,231.68
30182		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
30182	83500	10000	11100	00109299	5/1/2023	13,514.32	Somers, Village of	
30182		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						13,514.32
30182		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
30182	83500	10000	11200	00118080	7/24/2023	24,484.80	Somers, Village of	
30182		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						24,484.80
30182		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
30182	83500	10000	50100	00106229	2/1/2023	195,987.86	Somers, Village of	
30182		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						195,987.86
30182		SharedRevenueandTaxRelief--Lottery&GamingCredit						
30182	83500	52100	36300	00106810	3/27/2023	16,301.52	Somers, Village of	
30182		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						16,301.52
30182 Total								813,807.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30186			DeptofSafety&ProfServices--Safetyandbuildingoperations					
30186	16500	10000	22100	00051615	8/21/2023	360.00	Village Of Twin Lakes	
30186			DeptofSafety&ProfServices--SafetyandbuildingoperationsTotal					360.00
30186			DeptofSafety&ProfServices--Fireduesdistribution					
30186	16500	10000	22500	00050010	7/11/2023	38,055.72	Village Of Twin Lakes	
30186			DeptofSafety&ProfServices--FireduesdistributionTotal					38,055.72
30186			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
30186	37000	10000	50300	00632729	1/26/2023	17,853.55	Village Of Twin Lakes	
30186			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					17,853.55
30186			DeptofNaturalResources--GPO-federalfunds					
30186	37000	21200	38100	00643273	3/24/2023	2,009.88	Village Of Twin Lakes	
30186			DeptofNaturalResources--GPO-federalfundsTotal					2,009.88
30186			DeptofNaturalResources--EnfA-boatingenforcement					
30186	37000	21200	55000	00643273	3/24/2023	23,670.92	Village Of Twin Lakes	
30186			DeptofNaturalResources--EnfA-boatingenforcementTotal					23,670.92
30186			DeptofNaturalResources--Finasstforresponsibleunits					
30186	37000	27400	67000	00659502	6/1/2023	17,410.31	Village Of Twin Lakes	
30186			DeptofNaturalResources--FinasstforresponsibleunitsTotal					17,410.31
30186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
30186	39500	21100	19100	00921054	1/3/2023	75,892.51	Village Of Twin Lakes	
30186	39500	21100	19100	00950711	4/3/2023	75,892.51	Village Of Twin Lakes	
30186	39500	21100	19100	00985551	7/3/2023	75,892.51	Village Of Twin Lakes	
30186	39500	21100	19100	01019652	10/2/2023	75,892.53	Village Of Twin Lakes	
30186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					303,570.06
30186			DepartmentofCorrections--Servicesforcommunitycorrect					
30186	41000	10000	10200	00544881	1/25/2023	638.26	Village Of Twin Lakes	
30186	41000	10000	10200	00551014	2/23/2023	638.26	Village Of Twin Lakes	
30186	41000	10000	10200	00556424	3/27/2023	638.26	Village Of Twin Lakes	
30186	41000	10000	10200	00561685	4/25/2023	638.26	Village Of Twin Lakes	
30186	41000	10000	10200	00568651	5/25/2023	638.26	Village Of Twin Lakes	
30186	41000	10000	10200	00577819	7/10/2023	651.03	Village Of Twin Lakes	
30186	41000	10000	10200	00580708	7/25/2023	651.03	Village Of Twin Lakes	
30186	41000	10000	10200	00586351	8/25/2023	651.03	Village Of Twin Lakes	
30186	41000	10000	10200	00591754	9/25/2023	651.03	Village Of Twin Lakes	
30186	41000	10000	10200	00596985	10/25/2023	651.03	Village Of Twin Lakes	
30186	41000	10000	10200	00602627	11/24/2023	651.03	Village Of Twin Lakes	
30186	41000	10000	10200	00608331	12/21/2023	651.03	Village Of Twin Lakes	
30186			DepartmentofCorrections--ServicesforcommunitycorrectTotal					7,748.51
30186			DepartmentofJustice--Officertrainingreimbursement					
30186	45500	10000	21400	00135428	12/6/2023	1,440.00	Village Of Twin Lakes	
30186			DepartmentofJustice--OfficertrainingreimbursementTotal					1,440.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30186							DepartmentofAdministration--Federalaid	
30186	50500	10000	14200	00188505	3/3/2023	300.00	Village Of Twin Lakes	
30186							DepartmentofAdministration--FederalaidTotal	300.00
30186							ElectionsCommission--2018HAVAEElectionSecurity	
30186	51000	22000	18200	00007793	6/23/2023	640.45	Village Of Twin Lakes	
30186							ElectionsCommission--2018HAVAEElectionSecurityTotal	640.45
30186							DepartmentofRevenue--MiscRevenueHoldingClearing	
30186	56600	10000	99500	00257733	1/9/2023	2,265.77	Village Of Twin Lakes	
30186	56600	10000	99500	00260628	2/7/2023	141.47	Village Of Twin Lakes	
30186	56600	10000	99500	00264216	3/7/2023	1,014.96	Village Of Twin Lakes	
30186	56600	10000	99500	00265747	3/20/2023	235.20	Village Of Twin Lakes	
30186	56600	10000	99500	00267785	4/7/2023	1,755.62	Village Of Twin Lakes	
30186	56600	10000	99500	00271113	5/5/2023	883.43	Village Of Twin Lakes	
30186	56600	10000	99500	00274218	6/7/2023	484.00	Village Of Twin Lakes	
30186	56600	10000	99500	00277738	7/10/2023	505.29	Village Of Twin Lakes	
30186	56600	10000	99500	00280362	8/8/2023	1,149.80	Village Of Twin Lakes	
30186	56600	10000	99500	00283665	9/8/2023	546.77	Village Of Twin Lakes	
30186	56600	10000	99500	00286350	10/6/2023	302.35	Village Of Twin Lakes	
30186	56600	10000	99500	00289106	11/7/2023	305.67	Village Of Twin Lakes	
30186	56600	10000	99500	00291202	12/7/2023	956.02	Village Of Twin Lakes	
30186							DepartmentofRevenue--MiscRevenueHoldingClearingTotal	10,546.35
30186							SharedRevenueandTaxRelief--CountyandMunicipalAid	
30186	83500	10000	10500	00116611	7/24/2023	9,624.62	Village Of Twin Lakes	
30186	83500	10000	10500	00120843	11/20/2023	54,539.52	Village Of Twin Lakes	
30186							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	64,164.14
30186							SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty	
30186	83500	10000	10900	00113797	7/24/2023	437.53	Village Of Twin Lakes	
30186	83500	10000	10900	00115459	7/24/2023	3,370.43	Village Of Twin Lakes	
30186							SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal	3,807.96
30186							SharedRevenueandTaxRelief--PublicUtilityDistribution	
30186	83500	10000	11000	00116611	7/24/2023	2,137.46	Village Of Twin Lakes	
30186	83500	10000	11000	00120843	11/20/2023	12,374.78	Village Of Twin Lakes	
30186							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	14,512.24
30186							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
30186	83500	10000	11100	00109300	5/1/2023	1,917.30	Village Of Twin Lakes	
30186	83500	10000	11100	00111016	5/1/2023	16,236.89	Village Of Twin Lakes	
30186							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	18,154.19
30186							SharedRevenueandTaxRelief--Stateaid;videoserviceprovi	
30186	83500	10000	11200	00118081	7/24/2023	22,236.85	Village Of Twin Lakes	
30186							SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal	22,236.85
30186 Total								546,481.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241			DeptofSafety&ProfServices--Fireduesdistribution					
30241	16500	10000	22500	00050004	7/11/2023	378,574.66	Kenosha, City of	
30241			DeptofSafety&ProfServices--FireduesdistributionTotal					378,574.66
30241			DeptofNaturalResources--Finasstforresponsibleunits					
30241	37000	27400	67000	00659252	6/1/2023	363,648.90	Kenosha, City of	
30241			DeptofNaturalResources--FinasstforresponsibleunitsTotal					363,648.90
30241			DeptofNaturalResources--Recyclingconsolidationgrants					
30241	37000	27400	67300	00659252	6/1/2023	24,531.96	Kenosha, City of	
30241			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					24,531.96
30241			WIDeptofTransportation--TierBtransitoperatingaids,					
30241	39500	10000	11100	01013908	9/13/2023	1,249,902.00	Kenosha, City of	
30241			WIDeptofTransportation--TierBtransitoperatingaids,Total					1,249,902.00
30241			WIDeptofTransportation--ConnHwyAidsStFds					
30241	39500	21100	16200	00922165	1/3/2023	75,849.38	Kenosha, City of	
30241	39500	21100	16200	00951822	4/3/2023	75,849.38	Kenosha, City of	
30241	39500	21100	16200	00986662	7/3/2023	75,849.38	Kenosha, City of	
30241	39500	21100	16200	01020763	10/2/2023	75,849.38	Kenosha, City of	
30241			WIDeptofTransportation--ConnHwyAidsStFdsTotal					303,397.52
30241			WIDeptofTransportation--ParatransitAids,Sf					
30241	39500	21100	17500	00978690	6/12/2023	88,970.00	Kenosha, City of	
30241			WIDeptofTransportation--ParatransitAids,SfTotal					88,970.00
30241			WIDeptofTransportation--Tb,TrnsOperAidSf					
30241	39500	21100	17600	00979238	6/14/2023	416,629.00	Kenosha, City of	
30241			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					416,629.00
30241			WIDeptofTransportation--HwySftyLocAidFfd					
30241	39500	21100	18500	00955309	4/5/2023	3,027.96	Kenosha, City of	
30241	39500	21100	18500	00955310	4/5/2023	1,147.58	Kenosha, City of	
30241	39500	21100	18500	00955311	4/5/2023	2,811.20	Kenosha, City of	
30241	39500	21100	18500	00960762	4/20/2023	3,199.74	Kenosha, City of	
30241	39500	21100	18500	00960763	4/20/2023	3,650.78	Kenosha, City of	
30241	39500	21100	18500	00960764	4/20/2023	3,686.95	Kenosha, City of	
30241	39500	21100	18500	00960765	4/20/2023	3,780.67	Kenosha, City of	
30241	39500	21100	18500	00971555	5/19/2023	2,958.15	Kenosha, City of	
30241	39500	21100	18500	00971556	5/19/2023	3,400.06	Kenosha, City of	
30241	39500	21100	18500	00992872	7/17/2023	1,053.88	Kenosha, City of	
30241	39500	21100	18500	01003818	8/15/2023	1,121.92	Kenosha, City of	
30241	39500	21100	18500	01014833	9/14/2023	595.24	Kenosha, City of	
30241	39500	21100	18500	01016005	9/18/2023	4,287.48	Kenosha, City of	
30241	39500	21100	18500	01016006	9/18/2023	3,651.29	Kenosha, City of	
30241	39500	21100	18500	01016007	9/18/2023	3,902.24	Kenosha, City of	
30241	39500	21100	18500	01026102	10/11/2023	1,666.07	Kenosha, City of	

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30241	39500	21100	18500	01026103	10/11/2023	2,311.32	Kenosha, City of	
30241	39500	21100	18500	01026104	10/11/2023	2,638.84	Kenosha, City of	
30241	39500	21100	18500	01026105	10/11/2023	2,759.67	Kenosha, City of	
30241	39500	21100	18500	01026117	10/11/2023	3,080.55	Kenosha, City of	
30241	39500	21100	18500	01026118	10/11/2023	4,027.74	Kenosha, City of	
30241	39500	21100	18500	01026119	10/11/2023	4,205.54	Kenosha, City of	
30241	39500	21100	18500	01026120	10/11/2023	3,717.02	Kenosha, City of	
30241	39500	21100	18500	01026121	10/11/2023	3,678.01	Kenosha, City of	
30241	39500	21100	18500	01027325	10/13/2023	2,041.96	Kenosha, City of	
30241	39500	21100	18500	01027329	10/13/2023	4,053.70	Kenosha, City of	
30241	39500	21100	18500	01030102	10/19/2023	1,082.38	Kenosha, City of	
30241			WIDeptofTransportation--HwySftyLocAidFfdTotal					77,537.94
30241			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
30241	39500	21100	19100	00921055	1/3/2023	901,226.86	Kenosha, City of	
30241	39500	21100	19100	00950712	4/3/2023	901,226.86	Kenosha, City of	
30241	39500	21100	19100	00985552	7/3/2023	901,226.86	Kenosha, City of	
30241	39500	21100	19100	01019653	10/2/2023	901,226.88	Kenosha, City of	
30241			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					3,604,907.46
30241			WIDeptofTransportation--MajHwyDevStFd					
30241	39500	21100	36200	00928892	1/18/2023	69.09	Kenosha, City of	
30241	39500	21100	36200	00928894	1/18/2023	454.80	Kenosha, City of	
30241	39500	21100	36200	00928895	1/18/2023	194.98	Kenosha, City of	
30241	39500	21100	36200	00947312	3/16/2023	34.20	Kenosha, City of	
30241	39500	21100	36200	00947314	3/16/2023	19.62	Kenosha, City of	
30241			WIDeptofTransportation--MajHwyDevStFdTotal					772.69
30241			DepartmentofCorrections--Energycosts,energy-relateda					
30241	41000	10000	10600	00550705	2/21/2023	344.30	Kenosha, City of	
30241	41000	10000	10600	00552694	3/2/2023	4,690.62	Kenosha, City of	
30241	41000	10000	10600	00560003	4/10/2023	341.65	Kenosha, City of	
30241	41000	10000	10600	00561210	4/17/2023	4,357.87	Kenosha, City of	
30241	41000	10000	10600	00575666	7/13/2023	4,218.55	Kenosha, City of	
30241	41000	10000	10600	00575710	7/3/2023	341.66	Kenosha, City of	
30241	41000	10000	10600	00583591	9/1/2023	345.08	Kenosha, City of	
30241	41000	10000	10600	00607069	12/28/2023	9,712.83	Kenosha, City of	
30241			DepartmentofCorrections--Energycosts,energy-relatedaTotal					24,352.56
30241			DepartmentofCorrections--Purchasedservicesforoffende					
30241	41000	10000	11100	00548203	2/9/2023	1,800.00	Kenosha, City of	
30241	41000	10000	11100	00558753	4/5/2023	2,000.00	Kenosha, City of	
30241	41000	10000	11100	00600032	11/3/2023	1,250.00	Kenosha, City of	
30241			DepartmentofCorrections--PurchasedservicesforoffendeTotal					5,050.00
30241			DepartmentofHealthServices--Guardianshipgrantprogram					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241	43500	10000	16300	AMBULANCE	11/20/2023	175,308.93	Kenosha, City of	
30241			DepartmentofHealthServices--GuardianshipgrantprogramTotal					175,308.93
30241			DepartmentofHealthServices--Giftsandgrants					
30241	43500	10000	83300	00616722	11/30/2023	1,290.18	Kenosha, City of	
30241			DepartmentofHealthServices--GiftsandgrantsTotal					1,290.18
30241			DepartmentofHealthServices--Federalprojectaids					
30241	43500	10000	84300	00555023	2/17/2023	12,195.11	Kenosha, City of	
30241	43500	10000	84300	00584209	7/3/2023	17,047.50	Kenosha, City of	
30241			DepartmentofHealthServices--FederalprojectaidsTotal					29,242.61
30241			DeptofWorkforceDevelopment--Workforceinvestandassist					
30241	44500	10000	14100	00404802	3/3/2023	194,316.16	Kenosha, City of	
30241	44500	10000	14100	00422979	7/19/2023	194,316.16	Kenosha, City of	
30241			DeptofWorkforceDevelopment--WorkforceinvestandassistTotal					388,632.32
30241			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
30241	44500	10000	50900	00396920	1/4/2023	134.19	Kenosha, City of	
30241	44500	10000	50900	00402667	3/1/2023	83.07	Kenosha, City of	
30241	44500	10000	50900	00404988	3/17/2023	70.29	Kenosha, City of	
30241	44500	10000	50900	00409674	4/26/2023	51.12	Kenosha, City of	
30241	44500	10000	50900	00411961	5/11/2023	89.45	Kenosha, City of	
30241	44500	10000	50900	00415813	6/9/2023	89.46	Kenosha, City of	
30241	44500	10000	50900	00421356	7/20/2023	95.85	Kenosha, City of	
30241	44500	10000	50900	00425745	8/23/2023	89.46	Kenosha, City of	
30241	44500	10000	50900	00434471	10/18/2023	159.75	Kenosha, City of	
30241	44500	10000	50900	00438502	11/15/2023	127.80	Kenosha, City of	
30241	44500	10000	50900	00442538	12/13/2023	118.21	Kenosha, City of	
30241	44500	10000	50900	00444875	12/29/2023	115.02	Kenosha, City of	
30241			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					1,223.67
30241			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
30241	44500	10000	54400	00396920	1/4/2023	495.81	Kenosha, City of	
30241	44500	10000	54400	00402667	3/1/2023	306.93	Kenosha, City of	
30241	44500	10000	54400	00404988	3/17/2023	259.71	Kenosha, City of	
30241	44500	10000	54400	00409674	4/26/2023	188.88	Kenosha, City of	
30241	44500	10000	54400	00411961	5/11/2023	330.55	Kenosha, City of	
30241	44500	10000	54400	00415813	6/9/2023	330.54	Kenosha, City of	
30241	44500	10000	54400	00421356	7/20/2023	354.15	Kenosha, City of	
30241	44500	10000	54400	00425745	8/23/2023	330.54	Kenosha, City of	
30241	44500	10000	54400	00434471	10/18/2023	590.25	Kenosha, City of	
30241	44500	10000	54400	00438502	11/15/2023	472.20	Kenosha, City of	
30241	44500	10000	54400	00442538	12/13/2023	436.79	Kenosha, City of	
30241	44500	10000	54400	00444875	12/29/2023	424.98	Kenosha, City of	
30241			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					4,521.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
30241			DeptofWorkforceDevelopment--NonI-BProjectAidsFED					
30241	44500	10000	54500	00425745	8/23/2023	30.00	Kenosha, City of	
30241			DeptofWorkforceDevelopment--NonI-BProjectAidsFEDTotal					30.00
30241			DepartmentofJustice--Lawenforcementofficersupple					
30241	45500	10000	21100	00122712	1/23/2023	2,118.00	Kenosha, City of	
30241	45500	10000	21100	00126099	4/17/2023	42,988.00	Kenosha, City of	
30241	45500	10000	21100	00130281	8/8/2023	42,988.00	Kenosha, City of	
30241	45500	10000	21100	00133222	10/24/2023	35,458.00	Kenosha, City of	
30241			DepartmentofJustice--LawenforcementofficersuppleTotal					123,552.00
30241			DepartmentofJustice--Grantsforbodycameras					
30241	45500	10000	21300	00129896	7/26/2023	506.25	Kenosha, City of	
30241			DepartmentofJustice--GrantsforbodycamerasTotal					506.25
30241			DepartmentofJustice--Officertrainingreimbursement					
30241	45500	10000	21400	00134344	11/20/2023	29,920.00	Kenosha, City of	
30241			DepartmentofJustice--OfficertrainingreimbursementTotal					29,920.00
30241			DepartmentofJustice--InternetCrimesAgainstChildr					
30241	45500	10000	28400	00124095	2/28/2023	1,262.32	Kenosha, City of	
30241	45500	10000	28400	00124654	3/30/2023	3,602.28	Kenosha, City of	
30241	45500	10000	28400	00124655	3/30/2023	5,309.06	Kenosha, City of	
30241	45500	10000	28400	00125227	4/3/2023	3,070.31	Kenosha, City of	
30241	45500	10000	28400	00125228	4/3/2023	2,175.86	Kenosha, City of	
30241	45500	10000	28400	00126442	5/8/2023	2,367.92	Kenosha, City of	
30241	45500	10000	28400	00126443	4/27/2023	3,522.84	Kenosha, City of	
30241	45500	10000	28400	00126445	4/27/2023	3,276.88	Kenosha, City of	
30241	45500	10000	28400	00126456	4/27/2023	4,367.77	Kenosha, City of	
30241	45500	10000	28400	00127765	6/9/2023	1,484.64	Kenosha, City of	
30241	45500	10000	28400	00128588	6/28/2023	874.30	Kenosha, City of	
30241	45500	10000	28400	00129910	8/24/2023	1,247.74	Kenosha, City of	
30241	45500	10000	28400	00129912	8/24/2023	124.90	Kenosha, City of	
30241	45500	10000	28400	00133598	11/17/2023	1,498.80	Kenosha, City of	
30241	45500	10000	28400	00136319	12/28/2023	776.16	Kenosha, City of	
30241	45500	10000	28400	00136320	12/28/2023	1,130.56	Kenosha, City of	
30241	45500	10000	28400	00136321	12/28/2023	499.60	Kenosha, City of	
30241	45500	10000	28400	00136322	12/28/2023	1,937.27	Kenosha, City of	
30241	45500	10000	28400	00136336	12/28/2023	1,164.24	Kenosha, City of	
30241			DepartmentofJustice--InternetCrimesAgainstChildrTotal					39,693.45
30241			DepartmentofJustice--Federalaid;victimcomp					
30241	45500	10000	54100	00123779	2/14/2023	1,944.55	Kenosha, City of	
30241			DepartmentofJustice--Federalaid;victimcompTotal					1,944.55
30241			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
30241	46500	10000	10600	00121516	1/6/2023	23.91	Kenosha, City of	

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30241	46500	10000	10600	00125122	3/6/2023	46.20	Kenosha, City of	
30241	46500	10000	10600	00125123	3/6/2023	87.72	Kenosha, City of	
30241	46500	10000	10600	00125124	3/6/2023	15.64	Kenosha, City of	
30241	46500	10000	10600	00125125	3/6/2023	23.91	Kenosha, City of	
30241	46500	10000	10600	00133483	8/31/2023	46.49	Kenosha, City of	
30241	46500	10000	10600	00133484	8/31/2023	132.26	Kenosha, City of	
30241	46500	10000	10600	00133486	9/1/2023	15.64	Kenosha, City of	
30241	46500	10000	10600	00133489	9/8/2023	23.91	Kenosha, City of	
30241	46500	10000	10600	00136310	11/6/2023	15.64	Kenosha, City of	
30241	46500	10000	10600	00136423	11/8/2023	48.69	Kenosha, City of	
30241	46500	10000	10600	00136424	11/8/2023	88.16	Kenosha, City of	
30241	46500	10000	10600	00136425	11/10/2023	23.91	Kenosha, City of	
30241		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						592.08
30241		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
30241	46500	10000	14100	00121516	1/6/2023	23.91	Kenosha, City of	
30241	46500	10000	14100	00125122	3/6/2023	1,434.23	Kenosha, City of	
30241	46500	10000	14100	00125123	3/6/2023	87.71	Kenosha, City of	
30241	46500	10000	14100	00125125	3/6/2023	23.91	Kenosha, City of	
30241	46500	10000	14100	00127678	5/10/2023	47.82	Kenosha, City of	
30241	46500	10000	14100	00127683	5/4/2023	1,485.42	Kenosha, City of	
30241	46500	10000	14100	00127697	5/4/2023	185.14	Kenosha, City of	
30241	46500	10000	14100	00127701	5/4/2023	15.64	Kenosha, City of	
30241	46500	10000	14100	00131135	7/7/2023	207.19	Kenosha, City of	
30241	46500	10000	14100	00131136	7/7/2023	1,481.01	Kenosha, City of	
30241	46500	10000	14100	00131139	7/7/2023	15.64	Kenosha, City of	
30241	46500	10000	14100	00131140	7/10/2023	47.82	Kenosha, City of	
30241	46500	10000	14100	00133483	8/31/2023	1,434.52	Kenosha, City of	
30241	46500	10000	14100	00133484	8/31/2023	132.26	Kenosha, City of	
30241	46500	10000	14100	00133489	9/8/2023	23.91	Kenosha, City of	
30241	46500	10000	14100	00136423	11/8/2023	1,436.73	Kenosha, City of	
30241	46500	10000	14100	00136424	11/8/2023	88.16	Kenosha, City of	
30241	46500	10000	14100	00136425	11/10/2023	23.91	Kenosha, City of	
30241		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						8,194.93
30241		DepartmentofAdministration--Federalaid						
30241	50500	10000	14200	00187416	2/1/2023	661.66	Kenosha, City of	
30241	50500	10000	14200	00188958	2/17/2023	287.22	Kenosha, City of	
30241	50500	10000	14200	00193769	4/14/2023	251.88	Kenosha, City of	
30241	50500	10000	14200	00193770	4/14/2023	268.85	Kenosha, City of	
30241	50500	10000	14200	00193771	4/14/2023	3,317.22	Kenosha, City of	
30241	50500	10000	14200	00197199	5/26/2023	123.32	Kenosha, City of	
30241	50500	10000	14200	00201307	7/21/2023	4,730.97	Kenosha, City of	

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30241	50500	10000	14200	00201666	7/28/2023	567.59	Kenosha, City of	
30241	50500	10000	14200	00202204	8/4/2023	1,353.39	Kenosha, City of	
30241	50500	10000	14200	00203191	8/18/2023	1,123.69	Kenosha, City of	
30241	50500	10000	14200	00203192	8/18/2023	557.25	Kenosha, City of	
30241	50500	10000	14200	00203646	8/25/2023	575.36	Kenosha, City of	
30241	50500	10000	14200	00203647	8/25/2023	602.13	Kenosha, City of	
30241	50500	10000	14200	00204443	9/8/2023	103.03	Kenosha, City of	
30241	50500	10000	14200	00207031	10/13/2023	3,676.42	Kenosha, City of	
30241	50500	10000	14200	00208381	10/30/2023	114,632.49	Kenosha, City of	
30241	50500	10000	14200	00208705	11/2/2023	446.30	Kenosha, City of	
30241	50500	10000	14200	00208706	11/2/2023	582.63	Kenosha, City of	
30241	50500	10000	14200	00210557	11/28/2023	81,511.00	Kenosha, City of	
30241	50500	10000	14200	00212311	12/19/2023	1,779,571.00	Kenosha, City of	
30241		DepartmentofAdministration--FederalaidTotal						1,994,943.40
30241		DepartmentofAdministration--HVtranslnannualimpactfee						
30241	50500	10000	17400	00194979	4/26/2023	28,882.00	Kenosha, City of	
30241		DepartmentofAdministration--HVtranslnannualimpactfeeTotal						28,882.00
30241		DepartmentofAdministration--Federalaid,localassistance						
30241	50500	10000	74300	00198222	6/15/2023	139,379.66	Kenosha, City of	
30241		DepartmentofAdministration--Federalaid,localassistanceTotal						139,379.66
30241		ElectionsCommission--2018HAVAEElectionSecurity						
30241	51000	22000	18200	00008065	7/24/2023	9,926.05	Kenosha, City of	
30241		ElectionsCommission--2018HAVAEElectionSecurityTotal						9,926.05
30241		DepartmentofRevenue--MiscRevenueHoldingClearing						
30241	56600	10000	99500	00257732	1/9/2023	14,169.93	Kenosha, City of	
30241	56600	10000	99500	00258525	1/17/2023	110.00	Kenosha, City of	
30241	56600	10000	99500	00258527	1/17/2023	2,055.90	Kenosha, City of	
30241	56600	10000	99500	00259602	1/31/2023	684.00	Kenosha, City of	
30241	56600	10000	99500	00259603	1/31/2023	217.63	Kenosha, City of	
30241	56600	10000	99500	00259604	1/31/2023	434.00	Kenosha, City of	
30241	56600	10000	99500	00260091	2/6/2023	4,411.01	Kenosha, City of	
30241	56600	10000	99500	00260092	2/6/2023	3,779.64	Kenosha, City of	
30241	56600	10000	99500	00260094	2/6/2023	100.70	Kenosha, City of	
30241	56600	10000	99500	00260095	2/6/2023	686.00	Kenosha, City of	
30241	56600	10000	99500	00260097	2/6/2023	20,011.71	Kenosha, City of	
30241	56600	10000	99500	00260627	2/7/2023	31,829.34	Kenosha, City of	
30241	56600	10000	99500	00261382	2/13/2023	7,014.69	Kenosha, City of	
30241	56600	10000	99500	00261383	2/13/2023	6,606.16	Kenosha, City of	
30241	56600	10000	99500	00261385	2/13/2023	12.31	Kenosha, City of	
30241	56600	10000	99500	00261386	2/13/2023	403.80	Kenosha, City of	
30241	56600	10000	99500	00261388	2/13/2023	25,694.71	Kenosha, City of	

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30241	56600	10000	99500	00262242	2/21/2023	5,481.87	Kenosha, City of	
30241	56600	10000	99500	00262243	2/21/2023	3,922.27	Kenosha, City of	
30241	56600	10000	99500	00262245	2/21/2023	630.89	Kenosha, City of	
30241	56600	10000	99500	00262247	2/21/2023	27,744.48	Kenosha, City of	
30241	56600	10000	99500	00262942	2/27/2023	631.88	Kenosha, City of	
30241	56600	10000	99500	00262943	2/27/2023	1,105.00	Kenosha, City of	
30241	56600	10000	99500	00262945	2/27/2023	94.35	Kenosha, City of	
30241	56600	10000	99500	00262946	2/27/2023	531.33	Kenosha, City of	
30241	56600	10000	99500	00262948	2/27/2023	5,467.31	Kenosha, City of	
30241	56600	10000	99500	00263634	3/6/2023	12,205.50	Kenosha, City of	
30241	56600	10000	99500	00263635	3/6/2023	4,475.91	Kenosha, City of	
30241	56600	10000	99500	00263637	3/6/2023	562.74	Kenosha, City of	
30241	56600	10000	99500	00263638	3/6/2023	503.00	Kenosha, City of	
30241	56600	10000	99500	00263640	3/6/2023	31,771.90	Kenosha, City of	
30241	56600	10000	99500	00264215	3/7/2023	53,554.00	Kenosha, City of	
30241	56600	10000	99500	00264970	3/13/2023	4,879.81	Kenosha, City of	
30241	56600	10000	99500	00264971	3/13/2023	1,985.44	Kenosha, City of	
30241	56600	10000	99500	00264973	3/13/2023	340.96	Kenosha, City of	
30241	56600	10000	99500	00264974	3/13/2023	223.48	Kenosha, City of	
30241	56600	10000	99500	00264976	3/13/2023	15,867.87	Kenosha, City of	
30241	56600	10000	99500	00265746	3/20/2023	3,245.12	Kenosha, City of	
30241	56600	10000	99500	00265748	3/20/2023	2,158.47	Kenosha, City of	
30241	56600	10000	99500	00265751	3/20/2023	15,379.84	Kenosha, City of	
30241	56600	10000	99500	00266444	3/27/2023	2,270.10	Kenosha, City of	
30241	56600	10000	99500	00266445	3/27/2023	1,311.00	Kenosha, City of	
30241	56600	10000	99500	00266447	3/27/2023	152.24	Kenosha, City of	
30241	56600	10000	99500	00266448	3/27/2023	10,671.39	Kenosha, City of	
30241	56600	10000	99500	00267089	4/3/2023	3,711.20	Kenosha, City of	
30241	56600	10000	99500	00267090	4/3/2023	505.81	Kenosha, City of	
30241	56600	10000	99500	00267092	4/3/2023	88.80	Kenosha, City of	
30241	56600	10000	99500	00267094	4/3/2023	9,618.05	Kenosha, City of	
30241	56600	10000	99500	00267784	4/7/2023	39,528.96	Kenosha, City of	
30241	56600	10000	99500	00268270	4/10/2023	1,867.17	Kenosha, City of	
30241	56600	10000	99500	00268271	4/10/2023	862.40	Kenosha, City of	
30241	56600	10000	99500	00268274	4/10/2023	13,409.44	Kenosha, City of	
30241	56600	10000	99500	00269025	4/18/2023	2,100.06	Kenosha, City of	
30241	56600	10000	99500	00269026	4/18/2023	1,133.00	Kenosha, City of	
30241	56600	10000	99500	00269028	4/18/2023	32.00	Kenosha, City of	
30241	56600	10000	99500	00269030	4/18/2023	7,448.52	Kenosha, City of	
30241	56600	10000	99500	00269682	4/24/2023	654.06	Kenosha, City of	
30241	56600	10000	99500	00269683	4/24/2023	2,154.08	Kenosha, City of	

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30241	56600	10000	99500	00269685	4/24/2023	285.00	Kenosha, City of	
30241	56600	10000	99500	00269687	4/24/2023	23,998.74	Kenosha, City of	
30241	56600	10000	99500	00270432	5/1/2023	3,764.35	Kenosha, City of	
30241	56600	10000	99500	00270433	5/1/2023	2,269.61	Kenosha, City of	
30241	56600	10000	99500	00270435	5/1/2023	30.10	Kenosha, City of	
30241	56600	10000	99500	00270437	5/1/2023	13,955.44	Kenosha, City of	
30241	56600	10000	99500	00271112	5/5/2023	29,368.52	Kenosha, City of	
30241	56600	10000	99500	00271547	5/8/2023	1,698.17	Kenosha, City of	
30241	56600	10000	99500	00271548	5/8/2023	1,110.00	Kenosha, City of	
30241	56600	10000	99500	00271549	5/8/2023	199.60	Kenosha, City of	
30241	56600	10000	99500	00271551	5/8/2023	6,567.37	Kenosha, City of	
30241	56600	10000	99500	00272056	5/15/2023	170.80	Kenosha, City of	
30241	56600	10000	99500	00272057	5/15/2023	801.46	Kenosha, City of	
30241	56600	10000	99500	00272058	5/15/2023	577.80	Kenosha, City of	
30241	56600	10000	99500	00272060	5/15/2023	2,285.00	Kenosha, City of	
30241	56600	10000	99500	00272563	5/22/2023	1,578.53	Kenosha, City of	
30241	56600	10000	99500	00272564	5/22/2023	1,383.58	Kenosha, City of	
30241	56600	10000	99500	00272566	5/22/2023	6,721.00	Kenosha, City of	
30241	56600	10000	99500	00273140	5/30/2023	1,296.60	Kenosha, City of	
30241	56600	10000	99500	00273141	5/30/2023	285.47	Kenosha, City of	
30241	56600	10000	99500	00273144	5/30/2023	5,488.52	Kenosha, City of	
30241	56600	10000	99500	00273635	6/5/2023	760.95	Kenosha, City of	
30241	56600	10000	99500	00273636	6/5/2023	1,120.00	Kenosha, City of	
30241	56600	10000	99500	00273637	6/5/2023	83.80	Kenosha, City of	
30241	56600	10000	99500	00273638	6/5/2023	2,347.33	Kenosha, City of	
30241	56600	10000	99500	00274217	6/7/2023	21,841.09	Kenosha, City of	
30241	56600	10000	99500	00274716	6/12/2023	241.80	Kenosha, City of	
30241	56600	10000	99500	00274717	6/12/2023	120.00	Kenosha, City of	
30241	56600	10000	99500	00274719	6/12/2023	268.00	Kenosha, City of	
30241	56600	10000	99500	00275329	6/20/2023	220.00	Kenosha, City of	
30241	56600	10000	99500	00275330	6/20/2023	365.00	Kenosha, City of	
30241	56600	10000	99500	00275331	6/20/2023	316.80	Kenosha, City of	
30241	56600	10000	99500	00275333	6/20/2023	2,086.00	Kenosha, City of	
30241	56600	10000	99500	00275922	6/26/2023	768.60	Kenosha, City of	
30241	56600	10000	99500	00275923	6/26/2023	414.21	Kenosha, City of	
30241	56600	10000	99500	00275925	6/26/2023	314.00	Kenosha, City of	
30241	56600	10000	99500	00276380	7/3/2023	189.80	Kenosha, City of	
30241	56600	10000	99500	00276381	7/3/2023	305.00	Kenosha, City of	
30241	56600	10000	99500	00276383	7/3/2023	154.80	Kenosha, City of	
30241	56600	10000	99500	00276385	7/3/2023	1,000.00	Kenosha, City of	
30241	56600	10000	99500	00277737	7/10/2023	16,272.27	Kenosha, City of	

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30241	56600	10000	99500	00278061	7/11/2023	1,255.20	Kenosha, City of	
30241	56600	10000	99500	00278062	7/11/2023	240.00	Kenosha, City of	
30241	56600	10000	99500	00278064	7/11/2023	214.00	Kenosha, City of	
30241	56600	10000	99500	00278550	7/17/2023	1,850.08	Kenosha, City of	
30241	56600	10000	99500	00278551	7/17/2023	284.92	Kenosha, City of	
30241	56600	10000	99500	00278553	7/17/2023	621.00	Kenosha, City of	
30241	56600	10000	99500	00279138	7/24/2023	79.28	Kenosha, City of	
30241	56600	10000	99500	00279139	7/24/2023	558.85	Kenosha, City of	
30241	56600	10000	99500	00279140	7/24/2023	127.00	Kenosha, City of	
30241	56600	10000	99500	00279142	7/24/2023	1,718.47	Kenosha, City of	
30241	56600	10000	99500	00280361	8/8/2023	13,090.54	Kenosha, City of	
30241	56600	10000	99500	00280674	8/8/2023	235.70	Kenosha, City of	
30241	56600	10000	99500	00280675	8/8/2023	165.00	Kenosha, City of	
30241	56600	10000	99500	00280678	8/8/2023	4,902.61	Kenosha, City of	
30241	56600	10000	99500	00281232	8/14/2023	145.00	Kenosha, City of	
30241	56600	10000	99500	00281233	8/14/2023	520.00	Kenosha, City of	
30241	56600	10000	99500	00281979	8/21/2023	113.63	Kenosha, City of	
30241	56600	10000	99500	00282608	8/28/2023	175.00	Kenosha, City of	
30241	56600	10000	99500	00282609	8/28/2023	121.60	Kenosha, City of	
30241	56600	10000	99500	00283162	9/5/2023	167.92	Kenosha, City of	
30241	56600	10000	99500	00283163	9/5/2023	600.15	Kenosha, City of	
30241	56600	10000	99500	00283164	9/5/2023	64.76	Kenosha, City of	
30241	56600	10000	99500	00283664	9/8/2023	10,034.45	Kenosha, City of	
30241	56600	10000	99500	00284045	9/11/2023	65.00	Kenosha, City of	
30241	56600	10000	99500	00284046	9/11/2023	309.00	Kenosha, City of	
30241	56600	10000	99500	00284650	9/18/2023	303.00	Kenosha, City of	
30241	56600	10000	99500	00284652	9/18/2023	199.46	Kenosha, City of	
30241	56600	10000	99500	00285191	9/25/2023	222.80	Kenosha, City of	
30241	56600	10000	99500	00285192	9/25/2023	250.00	Kenosha, City of	
30241	56600	10000	99500	00285193	9/25/2023	339.40	Kenosha, City of	
30241	56600	10000	99500	00285195	9/25/2023	715.00	Kenosha, City of	
30241	56600	10000	99500	00285722	10/2/2023	63.00	Kenosha, City of	
30241	56600	10000	99500	00285723	10/2/2023	39.00	Kenosha, City of	
30241	56600	10000	99500	00285724	10/2/2023	1,257.06	Kenosha, City of	
30241	56600	10000	99500	00286349	10/6/2023	11,872.92	Kenosha, City of	
30241	56600	10000	99500	00286698	10/10/2023	569.60	Kenosha, City of	
30241	56600	10000	99500	00286699	10/10/2023	195.00	Kenosha, City of	
30241	56600	10000	99500	00286700	10/10/2023	1,183.00	Kenosha, City of	
30241	56600	10000	99500	00287195	10/16/2023	677.06	Kenosha, City of	
30241	56600	10000	99500	00287196	10/16/2023	200.00	Kenosha, City of	
30241	56600	10000	99500	00287197	10/16/2023	740.00	Kenosha, City of	

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30241	56600	10000	99500	00287741	10/23/2023	154.30	Kenosha, City of	
30241	56600	10000	99500	00287742	10/23/2023	51.70	Kenosha, City of	
30241	56600	10000	99500	00287744	10/23/2023	1,839.63	Kenosha, City of	
30241	56600	10000	99500	00288348	10/30/2023	56.80	Kenosha, City of	
30241	56600	10000	99500	00288349	10/30/2023	195.00	Kenosha, City of	
30241	56600	10000	99500	00288350	10/30/2023	1,502.52	Kenosha, City of	
30241	56600	10000	99500	00289105	11/7/2023	9,724.20	Kenosha, City of	
30241	56600	10000	99500	00289727	11/13/2023	330.00	Kenosha, City of	
30241	56600	10000	99500	00289728	11/13/2023	208.79	Kenosha, City of	
30241	56600	10000	99500	00290517	11/28/2023	97.00	Kenosha, City of	
30241	56600	10000	99500	00290825	12/4/2023	178.75	Kenosha, City of	
30241	56600	10000	99500	00291201	12/7/2023	10,963.48	Kenosha, City of	
30241	56600	10000	99500	00291973	12/18/2023	98.80	Kenosha, City of	
30241	56600	10000	99500	00291974	12/18/2023	10.74	Kenosha, City of	
30241	56600	10000	99500	00291976	12/18/2023	498.00	Kenosha, City of	
30241		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						643,923.51
30241		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
30241	83500	10000	10100	00116612	7/24/2023	2,874,629.28	Kenosha, City of	
30241		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						2,874,629.28
30241		SharedRevenueandTaxRelief--CountyandMunicipalAid						
30241	83500	10000	10500	00116612	7/24/2023	1,705,757.14	Kenosha, City of	
30241	83500	10000	10500	00120844	11/20/2023	9,552,146.43	Kenosha, City of	
30241		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,257,903.57
30241		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
30241	83500	10000	10900	00113798	7/24/2023	343,292.27	Kenosha, City of	
30241	83500	10000	10900	00115460	7/24/2023	1,571,277.24	Kenosha, City of	
30241		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						1,914,569.51
30241		SharedRevenueandTaxRelief--PublicUtilityDistribution						
30241	83500	10000	11000	00116612	7/24/2023	9,975.15	Kenosha, City of	
30241	83500	10000	11000	00120844	11/20/2023	81,563.64	Kenosha, City of	
30241		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						91,538.79
30241		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
30241	83500	10000	11100	00109301	5/1/2023	275,873.62	Kenosha, City of	
30241	83500	10000	11100	00111017	5/1/2023	2,389,596.27	Kenosha, City of	
30241		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,665,469.89
30241		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
30241	83500	10000	11200	00118082	7/24/2023	221,644.33	Kenosha, City of	
30241		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						221,644.33
30241		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
30241	83500	10000	30200	00115716	7/24/2023	1,592,155.10	Kenosha, City of	
30241	83500	10000	30200	00117765	7/24/2023	10,223,254.45	Kenosha, City of	

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30241			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					11,815,409.55
30241			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
30241	83500	10000	50100	00106230	2/1/2023	24,695.51	Kenosha, City of	
30241			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					24,695.51
30241			SharedRevenueandTaxRelief--Lottery&GamingCredit					
30241	83500	52100	36300	00106811	3/27/2023	31,890.31	Kenosha, City of	
30241	83500	52100	36300	00107119	3/27/2023	3,790,046.13	Kenosha, City of	
30241			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,821,936.44
30241 Total								44,847,778.48