

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
45000	11500	10000	70300	00030930	01-26-18	\$51,223.00	Ozaukee County	
45000	11500	10000	70300	00039307	10-09-18	\$47,165.00	Ozaukee County	
45000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$98,388.00
45000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
45000	11500	27400	76300	00030930	01-26-18	\$96,651.00	Ozaukee County	
45000	11500	27400	76300	00039307	10-09-18	\$92,499.00	Ozaukee County	
45000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$189,150.00
45000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
45000	11500	27400	76400	00030852	01-26-18	\$25,101.68	Ozaukee County	
45000	11500	27400	76400	00031980	02-20-18	\$2,564.80	Ozaukee County	
45000	11500	27400	76400	00031981	02-20-18	\$310.80	Ozaukee County	
45000	11500	27400	76400	00031982	02-20-18	\$739.20	Ozaukee County	
45000	11500	27400	76400	00031983	02-20-18	\$1,957.20	Ozaukee County	
45000	11500	27400	76400	00031984	02-20-18	\$543.20	Ozaukee County	
45000	11500	27400	76400	00031985	02-20-18	\$5,496.40	Ozaukee County	
45000	11500	27400	76400	00031986	02-20-18	\$3,026.80	Ozaukee County	
45000	11500	27400	76400	00031987	02-20-18	\$2,209.20	Ozaukee County	
45000	11500	27400	76400	00031988	02-20-18	\$1,321.60	Ozaukee County	
45000	11500	27400	76400	00031989	02-20-18	\$2,018.80	Ozaukee County	
45000	11500	27400	76400	00031990	02-20-18	\$870.80	Ozaukee County	
45000	11500	27400	76400	00031991	02-20-18	\$173.60	Ozaukee County	
45000	11500	27400	76400	00031992	02-20-18	\$296.80	Ozaukee County	
45000	11500	27400	76400	00031993	02-20-18	\$588.00	Ozaukee County	
45000	11500	27400	76400	00031994	02-20-18	\$86.80	Ozaukee County	
45000	11500	27400	76400	00031995	02-20-18	\$344.40	Ozaukee County	
45000	11500	27400	76400	00031996	02-20-18	\$753.20	Ozaukee County	
45000	11500	27400	76400	00031997	02-20-18	\$621.60	Ozaukee County	
45000	11500	27400	76400	00031998	02-20-18	\$4,146.80	Ozaukee County	
45000	11500	27400	76400	00031999	02-20-18	\$2,111.20	Ozaukee County	
45000	11500	27400	76400	00032000	02-20-18	\$2,072.00	Ozaukee County	
45000	11500	27400	76400	00032001	02-20-18	\$2,842.00	Ozaukee County	
45000	11500	27400	76400	00032002	02-20-18	\$2,052.40	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	11500	27400	76400	00032003	02-21-18	\$1,500.80	Ozaukee County	
45000	11500	27400	76400	00032004	02-20-18	\$3,693.20	Ozaukee County	
45000	11500	27400	76400	00032005	02-20-18	\$1,092.00	Ozaukee County	
45000	11500	27400	76400	00032006	02-20-18	\$848.40	Ozaukee County	
45000	11500	27400	76400	00032007	02-20-18	\$369.60	Ozaukee County	
45000	11500	27400	76400	00032008	02-20-18	\$672.00	Ozaukee County	
45000	11500	27400	76400	00032009	02-20-18	\$1,968.40	Ozaukee County	
45000	11500	27400	76400	00032010	02-20-18	\$2,662.80	Ozaukee County	
45000	11500	27400	76400	00032011	02-20-18	\$1,668.80	Ozaukee County	
45000	11500	27400	76400	00032012	02-20-18	\$725.20	Ozaukee County	
45000	11500	27400	76400	00032013	02-20-18	\$4,110.40	Ozaukee County	
45000	11500	27400	76400	00032014	02-20-18	\$72.80	Ozaukee County	
45000	11500	27400	76400	00032015	02-20-18	\$2,500.40	Ozaukee County	
45000	11500	27400	76400	00032016	02-20-18	\$428.40	Ozaukee County	
45000	11500	27400	76400	00032017	02-20-18	\$7,473.20	Ozaukee County	
45000	11500	27400	76400	00032018	02-20-18	\$2,536.80	Ozaukee County	
45000	11500	27400	76400	00032019	02-20-18	\$4,180.40	Ozaukee County	
45000	11500	27400	76400	00032020	02-20-18	\$3,567.20	Ozaukee County	
45000	11500	27400	76400	00032021	02-20-18	\$5,918.64	Ozaukee County	
45000	11500	27400	76400	00032672	03-09-18	\$207.20	Ozaukee County	
45000	11500	27400	76400	00032673	03-09-18	\$210.00	Ozaukee County	
45000	11500	27400	76400	00033116	03-23-18	\$5.60	Ozaukee County	
45000	11500	27400	76400	00033494	04-04-18	\$1,035.00	Ozaukee County	
45000	11500	27400	76400	00039135	10-05-18	\$2,252.00	Ozaukee County	
45000	11500	27400	76400	00039136	10-05-18	\$2,160.00	Ozaukee County	
45000	11500	27400	76400	00039137	10-05-18	\$5,004.00	Ozaukee County	
45000	11500	27400	76400	00039138	10-05-18	\$524.00	Ozaukee County	
45000	11500	27400	76400	00039139	10-05-18	\$4,392.00	Ozaukee County	
45000	11500	27400	76400	00039140	10-05-18	\$2,920.00	Ozaukee County	
45000	11500	27400	76400	00039141	10-05-18	\$1,908.00	Ozaukee County	
45000	11500	27400	76400	00039142	10-05-18	\$1,064.00	Ozaukee County	
45000	11500	27400	76400	00039143	10-05-18	\$4,780.00	Ozaukee County	
45000	11500	27400	76400	00039144	10-05-18	\$372.00	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	11500	27400	76400	00039145	10-05-18	\$2,168.00	Ozaukee County		
45000	11500	27400	76400	00039146	10-05-18	\$1,124.00	Ozaukee County		
45000	11500	27400	76400	00039147	10-05-18	\$6,192.00	Ozaukee County		
45000	11500	27400	76400	00039148	10-05-18	\$4,068.00	Ozaukee County		
45000	11500	27400	76400	00039149	10-05-18	\$2,920.00	Ozaukee County		
45000	11500	27400	76400	00039150	10-05-18	\$5,412.00	Ozaukee County		
45000	11500	27400	76400	00039423	10-12-18	\$960.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total						\$157,916.52
45000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
45000	11500	27400	77800	00030818	01-24-18	\$4,000.00	Ozaukee County		
45000	11500	27400	77800	00038265	09-11-18	\$12,970.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$16,970.00
45000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
45000	11500	36300	WE100	00031638	02-15-18	\$10,000.00	Ozaukee County		
45000	11500	36300	WE100	00031639	02-15-18	\$7,068.73	Ozaukee County		
45000	11500	36300	WE100	00031640	02-15-18	\$49,999.00	Ozaukee County		
45000	11500	36300	WE100	00031641	02-15-18	\$2,520.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$69,587.73
45000			Dept of Safety & Prof Services - - General Program Operations						
45000	16500	10000	12100	00014955	01-18-18	\$16.25	Ozaukee County		
45000	16500	10000	12100	00015677	02-15-18	\$10.00	Ozaukee County		
45000			Dept of Safety & Prof Services - - General Program Operations Total						\$26.25
45000			Dept of Natural Resources - - Gpo-Federal Funds						
45000	37000	10000	44100	00259047	08-22-18	\$49,000.00	Ozaukee County		
45000			Dept of Natural Resources - - Gpo-Federal Funds Total						\$49,000.00
45000			Dept of Natural Resources - - Gpo - Federal Funds						
45000	37000	10000	94100	00225558	04-09-18	\$23,200.00	Ozaukee County		
45000			Dept of Natural Resources - - Gpo - Federal Funds Total						\$23,200.00
45000			Dept of Natural Resources - - Gen Program Ops-State Funds						
45000	37000	21200	16100	00261560	08-23-18	\$110.00	Ozaukee County		
45000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$110.00
45000			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee						
45000	37000	21200	16300	00246978	07-03-18	\$5,000.00	Ozaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total					\$5,000.00
45000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
45000	37000	21200	16600	00207950	01-18-18	\$99.00	Ozaukee County	
45000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$99.00
45000			Dept of Natural Resources - - General Program Operations --					
45000	37000	21200	25400	00225976	04-09-18	\$450.00	Ozaukee County	
45000	37000	21200	25400	00257450	08-03-18	\$150.00	Ozaukee County	
45000	37000	21200	25400	00286745	12-28-18	\$240.00	Ozaukee County	
45000			Dept of Natural Resources - - General Program Operations -- Total					\$840.00
45000			Dept of Natural Resources - - Venison Processing					
45000	37000	21200	54900	00222583	03-27-18	\$2,395.31	Ozaukee County	
45000			Dept of Natural Resources - - Venison Processing Total					\$2,395.31
45000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
45000	37000	21200	55300	00222583	03-27-18	\$9,743.27	Ozaukee County	
45000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$9,743.27
45000			Dept of Natural Resources - - Resaids - County Cons Aids					
45000	37000	21200	56300	00206798	01-11-18	\$2,187.00	Ozaukee County	
45000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$2,187.00
45000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
45000	37000	21200	57400	00272219	10-12-18	\$10,430.19	Ozaukee County	
45000	37000	21200	57400	00274005	10-17-18	\$16,515.00	Ozaukee County	
45000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$26,945.19
45000			Dept of Natural Resources - - Ea - River Protect, Cons Fund					
45000	37000	21200	67500	00206213	01-09-18	\$49,999.50	Ozaukee County	
45000	37000	21200	67500	00208625	01-19-18	\$2,500.00	Ozaukee County	
45000	37000	21200	67500	00231511	04-27-18	\$7,500.00	Ozaukee County	
45000	37000	21200	67500	00231512	04-27-18	\$7,500.00	Ozaukee County	
45000	37000	21200	67500	00267532	09-21-18	\$2,500.00	Ozaukee County	
45000			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total					\$69,999.50
45000			Dept of Natural Resources - - Gpo-Environmental Fund					
45000	37000	27400	46100	00263300	09-04-18	\$30.00	Ozaukee County	
45000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$30.00
45000			Dept of Natural Resources - - Ea - Urban Nonpoint Source					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	37000	27400	65800	00285258	12-18-18	\$74,810.00	Ozaukee County		
45000		Dept of Natural Resources - - Ea - Urban Nonpoint Source Total							\$74,810.00
45000		Dept of Natural Resources - - Dnr-Nonpoint Source							
45000	37000	36300	TF100	00213054	02-08-18	\$150,000.00	Ozaukee County		
45000		Dept of Natural Resources - - Dnr-Nonpoint Source Total							\$150,000.00
45000		Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed							
45000	37000	57300	48200	00206288	01-11-18	\$19,541.50	Ozaukee County		
45000	37000	57300	48200	00222035	04-19-18	\$18,855.50	Ozaukee County		
45000	37000	57300	48200	00244158	06-18-18	\$18,855.50	Ozaukee County		
45000	37000	57300	48200	00267300	10-10-18	\$18,855.50	Ozaukee County		
45000		Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total							\$76,108.00
45000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
45000	39500	21100	16800	00229652	03-13-18	\$205,606.00	Ozaukee County		
45000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$205,606.00
45000		WI Dept of Transportation - - Tb, Trns Oper Aid Sf							
45000	39500	21100	17600	00261911	06-11-18	\$114,087.00	Ozaukee County		
45000	39500	21100	17600	00261912	06-11-18	\$101,575.00	Ozaukee County		
45000	39500	21100	17600	00261913	06-11-18	\$109,720.00	Ozaukee County		
45000	39500	21100	17600	00262473	06-13-18	\$312,250.00	Ozaukee County		
45000	39500	21100	17600	00289424	08-24-18	\$936,749.00	Ozaukee County		
45000		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total							\$1,574,381.00
45000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
45000	39500	21100	18500	00208847	01-08-18	\$4,562.00	Ozaukee County		
45000	39500	21100	18500	00304843	10-01-18	\$4,000.00	Ozaukee County		
45000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$8,562.00
45000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
45000	39500	21100	19000	00203657	01-02-18	\$353,687.11	Ozaukee County		
45000	39500	21100	19000	00267865	07-02-18	\$707,374.22	Ozaukee County		
45000	39500	21100	19000	00301917	10-01-18	\$353,687.12	Ozaukee County		
45000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$1,414,748.45
45000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
45000	39500	21100	27800	00278492	07-25-18	\$3,974.34	Ozaukee County		
45000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$3,974.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			WI Dept of Transportation - - St Hwy Rehab, Sf					
45000	39500	21100	36300	00218737	02-05-18	\$3,676.18	Ozaukee County	
45000	39500	21100	36300	00234143	03-27-18	\$420.49	Ozaukee County	
45000	39500	21100	36300	00243021	04-16-18	\$50.00	Ozaukee County	
45000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$4,146.67
45000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
45000	39500	21100	36500	00213207	01-18-18	\$1,629.36	Ozaukee County	
45000	39500	21100	36500	00218737	02-05-18	\$8,736.99	Ozaukee County	
45000	39500	21100	36500	00232726	03-23-18	\$16,621.51	Ozaukee County	
45000	39500	21100	36500	00234143	03-27-18	\$35,160.43	Ozaukee County	
45000	39500	21100	36500	00241980	04-13-18	\$4,705.66	Ozaukee County	
45000	39500	21100	36500	00244519	04-20-18	\$6,450.60	Ozaukee County	
45000	39500	21100	36500	00254218	05-17-18	\$11,425.48	Ozaukee County	
45000	39500	21100	36500	00264986	06-20-18	\$12,280.93	Ozaukee County	
45000	39500	21100	36500	00286871	08-15-18	\$1,025.17	Ozaukee County	
45000	39500	21100	36500	00294448	09-14-18	\$5,052.14	Ozaukee County	
45000	39500	21100	36500	00306374	10-02-18	\$82,033.50	Ozaukee County	
45000	39500	21100	36500	00308513	10-09-18	\$70,964.94	Ozaukee County	
45000	39500	21100	36500	00318790	11-05-18	\$23,733.43	Ozaukee County	
45000	39500	21100	36500	00329957	12-07-18	\$44,485.18	Ozaukee County	
45000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$324,305.32
45000			WI Dept of Transportation - - Routine Maint Sf					
45000	39500	21100	36800	00211876	01-16-18	\$23,281.36	Ozaukee County	
45000	39500	21100	36800	00213207	01-18-18	\$77,068.37	Ozaukee County	
45000	39500	21100	36800	00218737	02-05-18	\$100,047.17	Ozaukee County	
45000	39500	21100	36800	00230025	03-14-18	\$22,157.05	Ozaukee County	
45000	39500	21100	36800	00230026	03-14-18	\$332.47	Ozaukee County	
45000	39500	21100	36800	00232726	03-23-18	\$5,907.78	Ozaukee County	
45000	39500	21100	36800	00234143	03-27-18	\$209,645.15	Ozaukee County	
45000	39500	21100	36800	00241980	04-13-18	\$224,962.53	Ozaukee County	
45000	39500	21100	36800	00244519	04-20-18	\$194,697.34	Ozaukee County	
45000	39500	21100	36800	00254218	05-17-18	\$126,058.06	Ozaukee County	
45000	39500	21100	36800	00264986	06-20-18	\$256,708.43	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	39500	21100	36800	00286871	08-15-18	\$84,003.61	Ozaukee County		
45000	39500	21100	36800	00294448	09-14-18	\$41,096.46	Ozaukee County		
45000	39500	21100	36800	00306374	10-02-18	\$24,656.09	Ozaukee County		
45000	39500	21100	36800	00308513	10-09-18	\$148,000.89	Ozaukee County		
45000	39500	21100	36800	00318790	11-05-18	\$156,526.00	Ozaukee County		
45000	39500	21100	36800	00328073	12-03-18	\$50,209.75	Ozaukee County		
45000	39500	21100	36800	00329591	12-06-18	\$635.57	Ozaukee County		
45000	39500	21100	36800	00329957	12-07-18	\$13,168.40	Ozaukee County		
45000			WI Dept of Transportation - - Routine Maint Sf Total						\$1,759,162.48
45000			WI Dept of Transportation - - Routine Maint Ff						
45000	39500	21100	38000	00213207	01-18-18	\$770.57	Ozaukee County		
45000			WI Dept of Transportation - - Routine Maint Ff Total						\$770.57
45000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
45000	39500	21100	38300	00218737	02-05-18	\$14,704.74	Ozaukee County		
45000	39500	21100	38300	00234143	03-27-18	\$1,681.97	Ozaukee County		
45000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$16,386.71
45000			Department of Corrections - - Corrections Contracts And Agre						
45000	41000	10000	11400	00180627	01-09-18	\$10,086.16	Ozaukee County		
45000	41000	10000	11400	00184013	01-23-18	\$38,595.00	Ozaukee County		
45000	41000	10000	11400	00186846	02-06-18	\$5,454.76	Ozaukee County		
45000	41000	10000	11400	00192304	03-01-18	\$45,027.50	Ozaukee County		
45000	41000	10000	11400	00193317	03-06-18	\$9,108.42	Ozaukee County		
45000	41000	10000	11400	00198114	03-27-18	\$46,365.46	Ozaukee County		
45000	41000	10000	11400	00201297	04-12-18	\$16,518.66	Ozaukee County		
45000	41000	10000	11400	00204916	04-26-18	\$53,878.62	Ozaukee County		
45000	41000	10000	11400	00206918	05-08-18	\$13,585.44	Ozaukee County		
45000	41000	10000	11400	00209706	05-17-18	\$54,187.38	Ozaukee County		
45000	41000	10000	11400	00215289	06-14-18	\$17,856.62	Ozaukee County		
45000	41000	10000	11400	00216094	06-18-18	\$53,364.02	Ozaukee County		
45000	41000	10000	11400	00220156	07-09-18	\$19,966.48	Ozaukee County		
45000	41000	10000	11400	00221990	07-23-18	\$51,408.54	Ozaukee County		
45000	41000	10000	11400	00227901	08-10-18	\$15,952.60	Ozaukee County		
45000	41000	10000	11400	00228378	08-13-18	\$54,496.14	Ozaukee County		

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45000	41000	10000	11400	00235186	09-17-18	\$7,358.78	Ozaukee County		
45000	41000	10000	11400	00237781	10-05-18	\$53,055.26	Ozaukee County		
45000	41000	10000	11400	00239680	10-04-18	\$3,396.36	Ozaukee County		
45000	41000	10000	11400	00245424	11-01-18	\$52,386.28	Ozaukee County		
45000	41000	10000	11400	00248425	11-13-18	\$4,219.72	Ozaukee County		
45000	41000	10000	11400	00252290	11-30-18	\$53,055.26	Ozaukee County		
45000	41000	10000	11400	00253265	12-07-18	\$6,483.96	Ozaukee County		
45000			Department of Corrections - - Corrections Contracts And Agre Total						\$685,807.42
45000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
45000	41000	10000	11600	00246239	11-02-18	\$57,697.20	Ozaukee County		
45000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$57,697.20
45000			Department of Corrections - - Probation, Parole And Extended						
45000	41000	10000	18700	00246239	11-02-18	\$4,342.80	Ozaukee County		
45000			Department of Corrections - - Probation, Parole And Extended Total						\$4,342.80
45000			Department of Health Services - - State/Federal Aids						
45000	43500	10000	00000	90808	01-02-18	\$111,571.00	Ozaukee County		
45000	43500	10000	00000	90809	02-01-18	\$149,900.00	Ozaukee County		
45000	43500	10000	00000	90810	03-01-18	\$382,324.00	Ozaukee County		
45000	43500	10000	00000	90811	03-02-18	\$54,274.00	Ozaukee County		
45000	43500	10000	00000	90812	04-02-18	\$280,279.00	Ozaukee County		
45000	43500	10000	00000	90814	06-01-18	\$290,294.00	Ozaukee County		
45000	43500	10000	00000	90815	06-12-18	\$7,097.00	Ozaukee County		
45000	43500	10000	00000	90900	07-02-18	\$1,160,143.00	Ozaukee County		
45000	43500	10000	00000	90901	08-01-18	\$160,723.00	Ozaukee County		
45000	43500	10000	00000	90902	09-04-18	\$756,964.00	Ozaukee County		
45000	43500	10000	00000	90903	10-01-18	\$114,749.00	Ozaukee County		
45000	43500	10000	00000	90904	11-01-18	\$119,830.00	Ozaukee County		
45000	43500	10000	00000	90905	12-03-18	\$99,724.00	Ozaukee County		
45000			Department of Health Services - - State/Federal Aids Total						\$3,687,872.00
45000			Department of Health Services - - Federal Project Aids						
45000	43500	10000	15000	00231437	09-28-18	\$15,089.87	Ozaukee County		
45000	43500	10000	15000	00238094	10-31-18	\$318.97	Ozaukee County		
45000	43500	10000	15000	00245151	11-13-18	\$12,000.00	Ozaukee County		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Department of Health Services - - Federal Project Aids Total					\$27,408.84
45000			Department of Health Services - - Federal Block Grant Aids -- Pr					
45000	43500	10000	19200	00239430	11-09-18	\$3,750.00	Ozaukee County	
45000			Department of Health Services - - Federal Block Grant Aids -- Pr Total					\$3,750.00
45000			Department of Health Services - - General Program Operations					
45000	43500	10000	40100	00179776	01-10-18	\$1.50	Ozaukee County	
45000	43500	10000	40100	00179781	01-10-18	\$1.50	Ozaukee County	
45000	43500	10000	40100	00183440	01-31-18	\$1.50	Ozaukee County	
45000	43500	10000	40100	00203413	05-02-18	\$1.50	Ozaukee County	
45000	43500	10000	40100	00239482	10-17-18	\$1.50	Ozaukee County	
45000	43500	10000	40100	00243681	11-07-18	\$1.50	Ozaukee County	
45000	43500	10000	40100	00248383	11-28-18	\$1.50	Ozaukee County	
45000	43500	10000	40100	00248384	11-28-18	\$1.50	Ozaukee County	
45000			Department of Health Services - - General Program Operations Total					\$12.00
45000			Department of Health Services - - Medical Assistance State Admin					
45000	43500	10000	44000	00179776	01-10-18	\$1.50	Ozaukee County	
45000	43500	10000	44000	00179781	01-10-18	\$1.50	Ozaukee County	
45000	43500	10000	44000	00183440	01-31-18	\$1.50	Ozaukee County	
45000	43500	10000	44000	00203413	05-02-18	\$1.50	Ozaukee County	
45000	43500	10000	44000	00220049	07-19-18	\$3.00	Ozaukee County	
45000	43500	10000	44000	00239482	10-17-18	\$1.50	Ozaukee County	
45000	43500	10000	44000	00243681	11-07-18	\$1.50	Ozaukee County	
45000	43500	10000	44000	00248383	11-28-18	\$1.50	Ozaukee County	
45000	43500	10000	44000	00248384	11-28-18	\$1.50	Ozaukee County	
45000			Department of Health Services - - Medical Assistance State Admin Total					\$15.00
45000			Department of Health Services - - Administrative And Support-Fis					
45000	43500	10000	82100	00183462	01-31-18	\$5.00	Ozaukee County	
45000	43500	10000	82100	00187782	02-20-18	\$5.00	Ozaukee County	
45000			Department of Health Services - - Administrative And Support-Fis Total					\$10.00
45000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
45000	43700	10000	12200	00036689	04-11-18	\$25.00	Ozaukee County	
45000	43700	10000	12200	00038333	05-11-18	\$131.65	Ozaukee County	
45000	43700	10000	12200	00044849	10-12-18	\$17.00	Ozaukee County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$173.65
45000			Dept of Children and Families - - Fees For Administrative Servic					
45000	43700	10000	23100	00033811	01-19-18	\$25.00	Ozaukee County	
45000	43700	10000	23100	00038270	04-18-18	\$35.00	Ozaukee County	
45000	43700	10000	23100	00042333	07-17-18	\$5.00	Ozaukee County	
45000	43700	10000	23100	00045798	10-18-18	\$5.00	Ozaukee County	
45000			Dept of Children and Families - - Fees For Administrative Servic Total					\$70.00
45000			Dept of Children and Families - - General Aids					
45000	43700	10000	99000	00033211	01-05-18	\$59,850.00	Ozaukee County	
45000	43700	10000	99000	00034126	01-30-18	\$63,542.79	Ozaukee County	
45000	43700	10000	99000	00034197	01-30-18	\$42,243.73	Ozaukee County	
45000	43700	10000	99000	00034321	02-05-18	\$100,639.00	Ozaukee County	
45000	43700	10000	99000	00034866	02-20-18	\$139.80	Ozaukee County	
45000	43700	10000	99000	00035019	02-21-18	\$85.35	Ozaukee County	
45000	43700	10000	99000	00035122	02-21-18	\$122.48	Ozaukee County	
45000	43700	10000	99000	00035253	02-22-18	\$762.53	Ozaukee County	
45000	43700	10000	99000	00035655	03-05-18	\$142,618.00	Ozaukee County	
45000	43700	10000	99000	00036468	03-22-18	\$2,256.00	Ozaukee County	
45000	43700	10000	99000	00037581	04-05-18	\$206,590.00	Ozaukee County	
45000	43700	10000	99000	00038818	04-30-18	\$121,591.38	Ozaukee County	
45000	43700	10000	99000	00038873	04-30-18	\$134.20	Ozaukee County	
45000	43700	10000	99000	00039194	05-07-18	\$105,846.46	Ozaukee County	
45000	43700	10000	99000	00040614	06-05-18	\$88,588.31	Ozaukee County	
45000	43700	10000	99000	00040660	06-05-18	\$3,406.85	Ozaukee County	
45000	43700	10000	99000	00041560	06-27-18	\$51,627.00	Ozaukee County	
45000	43700	10000	99000	00041795	07-05-18	\$84,403.65	Ozaukee County	
45000	43700	10000	99000	00042809	07-30-18	\$109,154.01	Ozaukee County	
45000	43700	10000	99000	00043015	08-02-18	\$1,700.00	Ozaukee County	
45000	43700	10000	99000	00043105	08-06-18	\$83,991.55	Ozaukee County	
45000	43700	10000	99000	00043983	08-29-18	\$600,544.00	Ozaukee County	
45000	43700	10000	99000	00044068	08-30-18	\$27,824.00	Ozaukee County	
45000	43700	10000	99000	00044179	09-05-18	\$143,329.78	Ozaukee County	
45000	43700	10000	99000	00045387	10-05-18	\$112,596.11	Ozaukee County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	43700	10000	99000	00046206	10-30-18	\$99,026.39	Ozaukee County		
45000	43700	10000	99000	00046520	11-05-18	\$111,419.82	Ozaukee County		
45000	43700	10000	99000	00047577	12-05-18	\$90,181.69	Ozaukee County		
45000	43700	10000	99000	00048180	12-27-18	\$28,794.94	Ozaukee County		
45000			Dept of Children and Families - - General Aids Total						\$2,483,009.82
45000			Dept of Workforce Development - - Ui Admin Fed						
45000	44500	10000	15100	00142152	01-03-18	\$70.00	Ozaukee County		
45000	44500	10000	15100	00146832	02-02-18	\$80.00	Ozaukee County		
45000	44500	10000	15100	00152417	03-02-18	\$70.00	Ozaukee County		
45000	44500	10000	15100	00157729	04-03-18	\$70.00	Ozaukee County		
45000	44500	10000	15100	00163047	05-02-18	\$85.00	Ozaukee County		
45000	44500	10000	15100	00168123	06-04-18	\$65.00	Ozaukee County		
45000	44500	10000	15100	00173125	07-03-18	\$60.00	Ozaukee County		
45000	44500	10000	15100	00178371	08-02-18	\$55.00	Ozaukee County		
45000	44500	10000	15100	00183429	09-05-18	\$40.00	Ozaukee County		
45000	44500	10000	15100	00188575	10-02-18	\$80.00	Ozaukee County		
45000	44500	10000	15100	00194638	11-02-18	\$60.00	Ozaukee County		
45000	44500	10000	15100	00199619	12-04-18	\$125.00	Ozaukee County		
45000			Dept of Workforce Development - - Ui Admin Fed Total						\$860.00
45000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
45000	44500	22700	17700	00150662	02-21-18	\$25.00	Ozaukee County		
45000	44500	22700	17700	00150663	02-21-18	\$25.00	Ozaukee County		
45000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$50.00
45000			Department of Justice - - Officer Training Reimbursement						
45000	45500	10000	20200	00040026	01-04-18	\$807.47	Ozaukee County		
45000			Department of Justice - - Officer Training Reimbursement Total						\$807.47
45000			Department of Justice - - Crime Laboratories, Dna						
45000	45500	10000	22100	00049017	07-19-18	\$5,910.00	Ozaukee County		
45000			Department of Justice - - Crime Laboratories, Dna Total						\$5,910.00
45000			Department of Justice - - Law Enforcement Train, Local						
45000	45500	10000	23100	00043241	03-16-18	\$743.18	Ozaukee County		
45000	45500	10000	23100	00053580	10-18-18	\$14,400.00	Ozaukee County		
45000			Department of Justice - - Law Enforcement Train, Local Total						\$15,143.18

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Department of Justice - - Alt Prosecution Alcohol Drugs					
45000	45500	10000	27100	00046412	05-30-18	\$28,850.00	Ozaukee County	
45000	45500	10000	27100	00055073	11-13-18	\$60,524.28	Ozaukee County	
45000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$89,374.28
45000			Department of Justice - - Alternatives To Prosecution					
45000	45500	10000	28500	00041420	02-05-18	\$33,063.11	Ozaukee County	
45000			Department of Justice - - Alternatives To Prosecution Total					\$33,063.11
45000			Department of Justice - - Crime Victim Witness Assist					
45000	45500	10000	53200	00043066	03-06-18	\$35,963.81	Ozaukee County	
45000	45500	10000	53200	00049125	07-19-18	\$23,314.40	Ozaukee County	
45000			Department of Justice - - Crime Victim Witness Assist Total					\$59,278.21
45000			Department of Military Affairs - - Emergency Response Equipment					
45000	46500	10000	30800	00039063	02-13-18	\$1,153.74	Ozaukee County	
45000			Department of Military Affairs - - Emergency Response Equipment Total					\$1,153.74
45000			Department of Military Affairs - - Local Emer Planning Grants					
45000	46500	10000	33700	00045732	07-02-18	\$9,686.25	Ozaukee County	
45000			Department of Military Affairs - - Local Emer Planning Grants Total					\$9,686.25
45000			Department of Military Affairs - - Federal Aid, Local Assistance					
45000	46500	10000	34200	00037525	01-19-18	\$116,377.58	Ozaukee County	
45000	46500	10000	34200	00038095	01-30-18	\$26,301.18	Ozaukee County	
45000	46500	10000	34200	00046382	07-13-18	\$3,102.02	Ozaukee County	
45000	46500	10000	34200	00048207	08-29-18	\$26,272.69	Ozaukee County	
45000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$172,053.47
45000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
45000	46500	27200	36400	00038431	01-30-18	\$7,079.94	Ozaukee County	
45000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$7,079.94
45000			Department of Veterans Affairs - - Grants To Counties					
45000	48500	15200	12700	00043054	02-16-18	\$1,300.00	Ozaukee County	
45000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
45000			Department of Veterans Affairs - - County Grants					
45000	48500	58200	26700	00043054	02-16-18	\$5,850.00	Ozaukee County	
45000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
45000			Department of Veterans Affairs - - Veterans Transportation Grant					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	48500	58200	28000	00056415	11-16-18	\$1,255.30	Ozaukee County	
45000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$1,255.30
45000			Department of Veterans Affairs - - County Grants					
45000	48500	58300	37000	00043054	02-16-18	\$5,850.00	Ozaukee County	
45000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
45000			Department of Administration - - Federal Aid, Local Assistance					
45000	50500	10000	15500	00071330	01-30-18	\$4,109.97	Ozaukee County	
45000	50500	10000	15500	00073922	03-01-18	\$3,170.15	Ozaukee County	
45000	50500	10000	15500	00076264	03-29-18	\$5,425.02	Ozaukee County	
45000	50500	10000	15500	00077683	04-17-18	\$6,138.90	Ozaukee County	
45000	50500	10000	15500	00081299	05-30-18	\$3,714.16	Ozaukee County	
45000	50500	10000	15500	00082699	06-15-18	\$3,682.11	Ozaukee County	
45000	50500	10000	15500	00085797	07-31-18	\$5,280.85	Ozaukee County	
45000	50500	10000	15500	00087419	08-29-18	\$8,527.43	Ozaukee County	
45000	50500	10000	15500	00089309	10-01-18	\$15,109.85	Ozaukee County	
45000	50500	10000	15500	00090344	10-16-18	\$1,489.52	Ozaukee County	
45000	50500	10000	15500	00092070	11-15-18	\$4,068.64	Ozaukee County	
45000	50500	10000	15500	00093777	12-17-18	\$7,410.33	Ozaukee County	
45000			Department of Administration - - Federal Aid, Local Assistance Total					\$68,126.93
45000			Department of Administration - - Low-Income Assistance Grants					
45000	50500	23500	37100	00071330	01-30-18	\$3,552.62	Ozaukee County	
45000	50500	23500	37100	00073922	03-01-18	\$2,740.24	Ozaukee County	
45000	50500	23500	37100	00076264	03-29-18	\$3,234.37	Ozaukee County	
45000	50500	23500	37100	00077683	04-17-18	\$4,374.54	Ozaukee County	
45000	50500	23500	37100	00081299	05-30-18	\$2,253.98	Ozaukee County	
45000	50500	23500	37100	00082699	06-15-18	\$1,438.69	Ozaukee County	
45000	50500	23500	37100	00085797	07-31-18	\$599.21	Ozaukee County	
45000	50500	23500	37100	00087419	08-29-18	\$4,023.66	Ozaukee County	
45000	50500	23500	37100	00089309	10-01-18	\$3,215.18	Ozaukee County	
45000	50500	23500	37100	00090344	10-16-18	\$6,809.20	Ozaukee County	
45000	50500	23500	37100	00092070	11-15-18	\$3,103.32	Ozaukee County	
45000	50500	23500	37100	00093777	12-17-18	\$1,093.93	Ozaukee County	
45000			Department of Administration - - Low-Income Assistance Grants Total					\$36,438.94

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000			Department of Administration - - Land						
45000	50500	26900	16600	00089787	10-04-18	\$25,000.00	Ozaukee County		
45000			Department of Administration - - Land Total						\$25,000.00
45000			Department of Administration - - Land Information Program; Loca						
45000	50500	26900	17300	00073060	02-22-18	\$1,000.00	Ozaukee County		
45000	50500	26900	17300	00078069	04-20-18	\$25,000.00	Ozaukee County		
45000	50500	26900	17300	00089788	10-04-18	\$25,000.00	Ozaukee County		
45000			Department of Administration - - Land Information Program; Loca Total						\$51,000.00
45000			Public Defender Board - - Transcript, Discovery And Int						
45000	55000	10000	10600	00126247	01-30-18	\$15.00	Ozaukee County		
45000	55000	10000	10600	00134010	03-26-18	\$112.13	Ozaukee County		
45000	55000	10000	10600	00135331	04-04-18	\$1,165.00	Ozaukee County		
45000	55000	10000	10600	00143572	05-23-18	\$44.47	Ozaukee County		
45000	55000	10000	10600	00144616	06-01-18	\$2,880.00	Ozaukee County		
45000	55000	10000	10600	00157475	08-21-18	\$1,890.00	Ozaukee County		
45000			Public Defender Board - - Transcript, Discovery And Int Total						\$6,106.60
45000			Department of Revenue - - General Program Operations						
45000	56600	10000	10100	00081812	01-23-18	\$350.00	Ozaukee County		
45000	56600	10000	10100	00085750	03-02-18	\$210.50	Ozaukee County		
45000	56600	10000	10100	00091206	03-23-18	\$210.50	Ozaukee County		
45000	56600	10000	10100	00093963	04-27-18	\$210.50	Ozaukee County		
45000	56600	10000	10100	00094107	04-25-18	\$410.00	Ozaukee County		
45000	56600	10000	10100	00102731	06-21-18	\$92.50	Ozaukee County		
45000	56600	10000	10100	00105997	07-17-18	\$360.00	Ozaukee County		
45000	56600	10000	10100	00106666	08-17-18	\$210.50	Ozaukee County		
45000	56600	10000	10100	00108119	08-31-18	\$210.50	Ozaukee County		
45000	56600	10000	10100	00109694	09-14-18	\$210.50	Ozaukee County		
45000	56600	10000	10100	00113658	11-05-18	\$570.00	Ozaukee County		
45000	56600	10000	10100	00116676	12-28-18	\$210.50	Ozaukee County		
45000	56600	10000	10100	00116677	12-28-18	\$92.50	Ozaukee County		
45000			Department of Revenue - - General Program Operations Total						\$3,348.50
45000			Circuit Courts - - Circuit Court Costs						
45000	62500	10000	10500	00000511	01-09-18	\$128,920.00	Ozaukee County		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	62500	10000	10500	00000880	07-31-18	\$844.52	Ozaukee County	
45000	62500	10000	10500	00000985	08-24-18	\$185,169.68	Ozaukee County	
45000			Circuit Courts - - Circuit Court Costs Total					\$314,934.20
45000			Circuit Courts - - Court Interpreters					
45000	62500	10000	12100	00000590	02-01-18	\$662.48	Ozaukee County	
45000			Circuit Courts - - Court Interpreters Total					\$662.48
45000			Shared Revenue and Tax Relief - - County And Municipal Aid					
45000	83500	10000	10500	00033803	07-23-18	\$21,076.02	Ozaukee County	
45000	83500	10000	10500	00036689	11-19-18	\$119,430.79	Ozaukee County	
45000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$140,506.81
45000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45000	83500	10000	10900	00029914	07-23-18	\$52,740.05	Ozaukee County	
45000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$52,740.05
45000			Shared Revenue and Tax Relief - - Utility Aid					
45000	83500	10000	11000	00033803	07-23-18	\$229,771.93	Ozaukee County	
45000	83500	10000	11000	00036689	11-19-18	\$1,290,660.93	Ozaukee County	
45000			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,520,432.86
45000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
45000	83500	10000	30200	00029662	07-23-18	\$1,664,281.80	Ozaukee County	
45000	83500	10000	30200	00029810	07-23-18	\$16,132,279.29	Ozaukee County	
45000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$17,796,561.09
45000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
45000	83500	52100	36300	00027177	03-26-18	\$2,350,843.19	Ozaukee County	
45000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$2,350,843.19
<b>45000</b>	<b>Total</b>							<b>\$36,060,134.64</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45002			Dept of Safety & Prof Services - - Fire Dues Distribution					
45002	16500	10000	22500	00022204	07-25-18	\$6,667.70	Town Of Belgium	
45002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,667.70
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
45002	37000	10000	50300	00212132	02-05-18	\$11,249.38	Town Of Belgium	
45002	37000	10000	50300	00229543	04-20-18	\$720.16	Town Of Belgium	
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$11,969.54
45002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45002	37000	21200	57100	00247896	06-28-18	\$36.60	Town Of Belgium	
45002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$36.60
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
45002	37000	21200	57900	00229544	04-20-18	\$18.48	Town Of Belgium	
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$18.48
45002			Dept of Natural Resources - - Fin Asst For Responsible Units					
45002	37000	27400	67000	00235111	05-11-18	\$1,161.76	Town Of Belgium	
45002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$1,161.76
45002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45002	39500	21100	19100	00204824	01-02-18	\$28,608.27	Town Of Belgium	
45002	39500	21100	19100	00235332	04-02-18	\$28,608.27	Town Of Belgium	
45002	39500	21100	19100	00269031	07-02-18	\$28,608.27	Town Of Belgium	
45002	39500	21100	19100	00303083	10-01-18	\$28,608.29	Town Of Belgium	
45002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$114,433.10
45002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
45002	39500	21100	27800	00290829	08-28-18	\$14,269.24	Town Of Belgium	
45002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$14,269.24
45002			Department of Revenue - - Payments For Municipal Svcs					
45002	56600	10000	50100	00026873	01-31-18	\$591.22	Town Of Belgium	
45002			Department of Revenue - - Payments For Municipal Svcs Total					\$591.22
45002			Shared Revenue and Tax Relief - - County And Municipal Aid					
45002	83500	10000	10500	00033789	07-23-18	\$2,927.49	Town Of Belgium	
45002	83500	10000	10500	00036675	11-19-18	\$16,589.11	Town Of Belgium	
45002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$19,516.60
45002			Shared Revenue and Tax Relief - - Exempt Computer Aid					



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45002	83500	10000	10900	00031018	07-23-18	\$60.88	Town Of Belgium		
45002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$60.88
45002		Shared Revenue and Tax Relief - - Utility Aid							
45002	83500	10000	11000	00033789	07-23-18	\$9.31	Town Of Belgium		
45002	83500	10000	11000	00036675	11-19-18	\$54.17	Town Of Belgium		
45002		Shared Revenue and Tax Relief - - Utility Aid Total							\$63.48
<b>45002 Total</b>								<b>\$168,788.60</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45004			Dept of Safety & Prof Services - - Fire Dues Distribution						
45004	16500	10000	22500	00022205	07-26-18	\$32,424.20	Town Of Cedarburg		
45004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$32,424.20
45004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45004	37000	21200	57100	00247897	06-28-18	\$57.47	Town Of Cedarburg		
45004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$57.47
45004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
45004	37000	21200	57900	00229897	04-20-18	\$16.28	Town Of Cedarburg		
45004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$16.28
45004			Dept of Natural Resources - - Fin Asst For Responsible Units						
45004	37000	27400	67000	00235167	05-11-18	\$5,073.38	Town Of Cedarburg		
45004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,073.38
45004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45004	39500	21100	19100	00204825	01-02-18	\$39,776.85	Town Of Cedarburg		
45004	39500	21100	19100	00235333	04-02-18	\$39,776.85	Town Of Cedarburg		
45004	39500	21100	19100	00269032	07-02-18	\$39,776.85	Town Of Cedarburg		
45004	39500	21100	19100	00303084	10-01-18	\$39,776.85	Town Of Cedarburg		
45004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$159,107.40
45004			Shared Revenue and Tax Relief - - County And Municipal Aid						
45004	83500	10000	10500	00033790	07-23-18	\$10,673.60	Town Of Cedarburg		
45004	83500	10000	10500	00036676	11-19-18	\$60,483.70	Town Of Cedarburg		
45004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$71,157.30
45004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45004	83500	10000	10900	00031019	07-23-18	\$1,829.50	Town Of Cedarburg		
45004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,829.50
45004			Shared Revenue and Tax Relief - - Utility Aid						
45004	83500	10000	11000	00033790	07-23-18	\$40.60	Town Of Cedarburg		
45004	83500	10000	11000	00036676	11-19-18	\$240.95	Town Of Cedarburg		
45004			Shared Revenue and Tax Relief - - Utility Aid Total						\$281.55
<b>45004 Total</b>								<b>\$269,947.08</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45006			Dept of Safety & Prof Services - - Fire Dues Distribution						
45006	16500	10000	22500	00022206	07-25-18	\$7,851.53	Town Of Fredonia		
45006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,851.53
45006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
45006	37000	10000	50300	00212136	02-05-18	\$22,669.71	Town Of Fredonia		
45006	37000	10000	50300	00229572	04-20-18	\$40.00	Town Of Fredonia		
45006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$22,709.71
45006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45006	37000	21200	57100	00247898	06-28-18	\$52.06	Town Of Fredonia		
45006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$52.06
45006			Dept of Natural Resources - - Fin Asst For Responsible Units						
45006	37000	27400	67000	00235224	05-11-18	\$4,689.99	Town Of Fredonia		
45006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,689.99
45006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45006	39500	21100	19100	00204826	01-02-18	\$29,928.19	Town Of Fredonia		
45006	39500	21100	19100	00235334	04-02-18	\$29,928.19	Town Of Fredonia		
45006	39500	21100	19100	00269033	07-02-18	\$29,928.19	Town Of Fredonia		
45006	39500	21100	19100	00303085	10-01-18	\$29,928.22	Town Of Fredonia		
45006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$119,712.79
45006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
45006	39500	21100	27800	00223414	02-21-18	\$12,916.67	Town Of Fredonia		
45006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$12,916.67
45006			Shared Revenue and Tax Relief - - County And Municipal Aid						
45006	83500	10000	10500	00036677	11-19-18	\$6,579.68	Town Of Fredonia		
45006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$6,579.68
45006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45006	83500	10000	10900	00031020	07-23-18	\$492.13	Town Of Fredonia		
45006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$492.13
45006			Shared Revenue and Tax Relief - - Utility Aid						
45006	83500	10000	11000	00033791	07-23-18	\$1,451.85	Town Of Fredonia		
45006	83500	10000	11000	00036677	11-19-18	\$8,290.69	Town Of Fredonia		
45006			Shared Revenue and Tax Relief - - Utility Aid Total						\$9,742.54
<b>45006 Total</b>								<b>\$184,747.10</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45008			Dept of Safety & Prof Services - - Fire Dues Distribution					
45008	16500	10000	22500	00022207	07-26-18	\$21,036.67	Town Of Grafton	
45008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$21,036.67
45008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
45008	37000	10000	50300	00229062	04-20-18	\$47.49	Town Of Grafton	
45008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$47.49
45008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45008	37000	21200	57100	00247899	06-28-18	\$18.60	Town Of Grafton	
45008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$18.60
45008			Dept of Natural Resources - - Fin Asst For Responsible Units					
45008	37000	27400	67000	00235596	05-11-18	\$10,010.45	Town Of Grafton	
45008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$10,010.45
45008			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
45008	37000	36300	TH100	00212716	02-05-18	\$115,937.54	Town Of Grafton	
45008			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$115,937.54
45008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45008	39500	21100	19100	00204827	01-02-18	\$26,141.63	Town Of Grafton	
45008	39500	21100	19100	00235335	04-02-18	\$26,141.63	Town Of Grafton	
45008	39500	21100	19100	00269034	07-02-18	\$26,141.63	Town Of Grafton	
45008	39500	21100	19100	00303086	10-01-18	\$26,141.64	Town Of Grafton	
45008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$104,566.53
45008			Shared Revenue and Tax Relief - - County And Municipal Aid					
45008	83500	10000	10500	00033792	07-23-18	\$8,008.42	Town Of Grafton	
45008	83500	10000	10500	00036678	11-19-18	\$45,381.03	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$53,389.45
45008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45008	83500	10000	10900	00031021	07-23-18	\$907.14	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$907.14
45008			Shared Revenue and Tax Relief - - Utility Aid					
45008	83500	10000	11000	00033792	07-23-18	\$1,676.07	Town Of Grafton	
45008	83500	10000	11000	00036678	11-19-18	\$2,406.52	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - Utility Aid Total					\$4,082.59
45008			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45008	83500	10000	30200	00029659	07-23-18	\$125,618.11	Town Of Grafton	
45008	83500	10000	30200	00029807	07-23-18	\$1,199,428.98	Town Of Grafton	
45008		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$1,325,047.09
45008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
45008	83500	52100	36300	00027174	03-26-18	\$188,763.58	Town Of Grafton	
45008	83500	52100	36300	00027535	03-26-18	\$5,060.28	Town Of Grafton	
45008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$193,823.86
<b>45008 Total</b>								<b>\$1,828,867.41</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45012			Dept of Safety & Prof Services - - Fire Dues Distribution						
45012	16500	10000	22500	00022208	07-25-18	\$7,381.71	Town Of Port Washington		
45012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,381.71
45012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45012	37000	21200	57100	00247900	06-28-18	\$13.40	Town Of Port Washington		
45012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$13.40
45012			Dept of Natural Resources - - Fin Asst For Responsible Units						
45012	37000	27400	67000	00235370	05-11-18	\$5,721.61	Town Of Port Washington		
45012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,721.61
45012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45012	39500	21100	19100	00204828	01-02-18	\$13,927.87	Town Of Port Washington		
45012	39500	21100	19100	00235336	04-02-18	\$13,927.87	Town Of Port Washington		
45012	39500	21100	19100	00269035	07-02-18	\$13,927.87	Town Of Port Washington		
45012	39500	21100	19100	00303087	10-01-18	\$13,927.87	Town Of Port Washington		
45012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$55,711.48
45012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
45012	39500	21100	27800	00219814	02-07-18	\$13,008.66	Town Of Port Washington		
45012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$13,008.66
45012			Shared Revenue and Tax Relief - - County And Municipal Aid						
45012	83500	10000	10500	00033793	07-23-18	\$3,108.79	Town Of Port Washington		
45012	83500	10000	10500	00036679	11-19-18	\$17,616.46	Town Of Port Washington		
45012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$20,725.25
45012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45012	83500	10000	10900	00031022	07-23-18	\$75.09	Town Of Port Washington		
45012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$75.09
45012			Shared Revenue and Tax Relief - - Utility Aid						
45012	83500	10000	11000	00033793	07-23-18	\$277.59	Town Of Port Washington		
45012	83500	10000	11000	00036679	11-19-18	\$1,669.74	Town Of Port Washington		
45012			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,947.33
45012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
45012	83500	52100	36300	00027536	03-26-18	\$1,415.27	Town Of Port Washington		
45012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,415.27
<b>45012</b>	<b>Total</b>							<b>\$105,999.80</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45014			Dept of Safety & Prof Services - - Fire Dues Distribution						
45014	16500	10000	22500	00022209	07-25-18	\$8,306.61	Town Of Saukville		
45014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,306.61
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
45014	37000	10000	50300	00212060	02-05-18	\$4,018.07	Town Of Saukville		
45014	37000	10000	50300	00229099	04-20-18	\$914.43	Town Of Saukville		
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,932.50
45014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45014	37000	21200	57100	00247901	06-28-18	\$109.34	Town Of Saukville		
45014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$109.34
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
45014	37000	21200	57900	00229100	04-20-18	\$778.88	Town Of Saukville		
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$778.88
45014			Dept of Natural Resources - - Fin Asst For Responsible Units						
45014	37000	27400	67000	00235795	05-11-18	\$3,291.46	Town Of Saukville		
45014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,291.46
45014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45014	39500	21100	19100	00204829	01-02-18	\$23,621.23	Town Of Saukville		
45014	39500	21100	19100	00235337	04-02-18	\$23,621.23	Town Of Saukville		
45014	39500	21100	19100	00269036	07-02-18	\$23,621.23	Town Of Saukville		
45014	39500	21100	19100	00303088	10-01-18	\$23,621.26	Town Of Saukville		
45014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$94,484.95
45014			Department of Revenue - - Payments For Municipal Svcs						
45014	56600	10000	50100	00026874	01-31-18	\$384.49	Town Of Saukville		
45014			Department of Revenue - - Payments For Municipal Svcs Total						\$384.49
45014			Shared Revenue and Tax Relief - - County And Municipal Aid						
45014	83500	10000	10500	00033794	07-23-18	\$3,577.58	Town Of Saukville		
45014	83500	10000	10500	00036680	11-19-18	\$20,272.95	Town Of Saukville		
45014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$23,850.53
45014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45014	83500	10000	10900	00031023	07-23-18	\$66.97	Town Of Saukville		
45014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$66.97
<b>45014</b>	<b>Total</b>							<b>\$136,205.73</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45106			Dept of Safety & Prof Services - - Fire Dues Distribution						
45106	16500	10000	22500	00022210	07-25-18	\$7,610.25	Village Of Belgium		
45106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,610.25
45106			Environmental Improvement Prog - - Clean Water Fund Program Finan						
45106	32000	57300	16300	00000161	02-22-18	\$6,558.46	Village Of Belgium		
45106			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$6,558.46
45106			Dept of Natural Resources - - Fin Asst For Responsible Units						
45106	37000	27400	67000	00235301	05-11-18	\$5,358.66	Village Of Belgium		
45106			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,358.66
45106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45106	39500	21100	19100	00204830	01-02-18	\$18,207.40	Village Of Belgium		
45106	39500	21100	19100	00235338	04-02-18	\$18,207.40	Village Of Belgium		
45106	39500	21100	19100	00269037	07-02-18	\$18,207.40	Village Of Belgium		
45106	39500	21100	19100	00303089	10-01-18	\$18,207.42	Village Of Belgium		
45106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$72,829.62
45106			Shared Revenue and Tax Relief - - County And Municipal Aid						
45106	83500	10000	10500	00033795	07-23-18	\$6,508.31	Village Of Belgium		
45106	83500	10000	10500	00036681	11-19-18	\$36,880.43	Village Of Belgium		
45106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$43,388.74
45106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45106	83500	10000	10900	00031024	07-23-18	\$328.76	Village Of Belgium		
45106	83500	10000	10900	00032449	07-23-18	\$352.10	Village Of Belgium		
45106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$680.86
45106			Shared Revenue and Tax Relief - - Utility Aid						
45106	83500	10000	11000	00033795	07-23-18	\$1,264.45	Village Of Belgium		
45106	83500	10000	11000	00036681	11-19-18	\$7,787.96	Village Of Belgium		
45106			Shared Revenue and Tax Relief - - Utility Aid Total						\$9,052.41
<b>45106 Total</b>								<b>\$145,479.00</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45126			Dept of Safety & Prof Services - - Fire Dues Distribution						
45126	16500	10000	22500	00022211	07-25-18	\$6,561.88	Village Of Fredonia		
45126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,561.88
45126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45126	37000	21200	57100	00247902	06-28-18	\$2.00	Village Of Fredonia		
45126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2.00
45126			Dept of Natural Resources - - Fin Asst For Responsible Units						
45126	37000	27400	67000	00234994	05-11-18	\$6,663.86	Village Of Fredonia		
45126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,663.86
45126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45126	39500	21100	19100	00204831	01-02-18	\$27,390.22	Village Of Fredonia		
45126	39500	21100	19100	00235339	04-02-18	\$27,390.22	Village Of Fredonia		
45126	39500	21100	19100	00269038	07-02-18	\$27,390.22	Village Of Fredonia		
45126	39500	21100	19100	00303090	10-01-18	\$27,390.24	Village Of Fredonia		
45126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$109,560.90
45126			Department of Health Services - - Emergency Medical Services, Ai						
45126	43500	10000	11900	00229343	08-31-18	\$4,916.50	Village Of Fredonia		
45126			Department of Health Services - - Emergency Medical Services, Ai Total						\$4,916.50
45126			Department of Health Services - - Prepaid Medical Transport Reimbursement						
45126	43500	10000	16300	AMBULANCE	11-08-18	\$3,740.36	Village Of Fredonia		
45126			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$3,740.36
45126			Department of Justice - - Law Enforcement Train, Local						
45126	45500	10000	23100	00045176	04-30-18	\$480.00	Village Of Fredonia		
45126			Department of Justice - - Law Enforcement Train, Local Total						\$480.00
45126			Shared Revenue and Tax Relief - - County And Municipal Aid						
45126	83500	10000	10500	00033796	07-23-18	\$29,526.60	Village Of Fredonia		
45126	83500	10000	10500	00036682	11-19-18	\$163,577.07	Village Of Fredonia		
45126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$193,103.67
45126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45126	83500	10000	10900	00031025	07-23-18	\$1,567.71	Village Of Fredonia		
45126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,567.71
<b>45126</b>	<b>Total</b>							<b>\$326,596.88</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45131			Dept of Safety & Prof Services - - Fire Dues Distribution						
45131	16500	10000	22500	00024446	07-23-18	\$48,548.04	Village Of Grafton		
45131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$48,548.04
45131			Environmental Improvement Prog - - Clean Water Fund Program Finan						
45131	32000	57300	16300	00000150	02-22-18	\$3,990.38	Village Of Grafton		
45131	32000	57300	16300	00000151	02-22-18	\$28,095.36	Village Of Grafton		
45131			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$32,085.74
45131			Dept of Natural Resources - - Fin Asst For Responsible Units						
45131	37000	27400	67000	00235729	05-11-18	\$24,052.17	Village Of Grafton		
45131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$24,052.17
45131			Dept of Natural Resources - - Land Acquisition						
45131	37000	36300	TA100	00222525	03-26-18	\$224,500.00	Village Of Grafton		
45131			Dept of Natural Resources - - Land Acquisition Total						\$224,500.00
45131			WI Dept of Transportation - - Conn Hwy Aids St Fds						
45131	39500	21100	16200	00205610	01-02-18	\$12,842.30	Village Of Grafton		
45131	39500	21100	16200	00236118	04-02-18	\$12,842.30	Village Of Grafton		
45131	39500	21100	16200	00269817	07-02-18	\$12,842.30	Village Of Grafton		
45131	39500	21100	16200	00303869	10-01-18	\$12,842.31	Village Of Grafton		
45131			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$51,369.21
45131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45131	39500	21100	19100	00204832	01-02-18	\$183,438.07	Village Of Grafton		
45131	39500	21100	19100	00235340	04-02-18	\$183,438.07	Village Of Grafton		
45131	39500	21100	19100	00269039	07-02-18	\$183,438.07	Village Of Grafton		
45131	39500	21100	19100	00303091	10-01-18	\$183,438.10	Village Of Grafton		
45131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$733,752.31
45131			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
45131	39500	21100	27800	00220224	02-08-18	\$43,000.00	Village Of Grafton		
45131			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$43,000.00
45131			Department of Health Services - - Emergency Medical Services, Ai						
45131	43500	10000	11900	00229347	08-31-18	\$5,837.06	Village Of Grafton		
45131			Department of Health Services - - Emergency Medical Services, Ai Total						\$5,837.06
45131			Department of Justice - - Law Enforcement Train, Local						
45131	45500	10000	23100	00040018	01-04-18	\$3,040.00	Village Of Grafton		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45131	45500	10000	23100	00053148	10-11-18	\$3,360.00	Village Of Grafton	
45131			Department of Justice - - Law Enforcement Train, Local Total					\$6,400.00
45131			Department of Justice - - Internet Crimes Against Childr					
45131	45500	10000	28400	00039462	01-02-18	\$675.00	Village Of Grafton	
45131			Department of Justice - - Internet Crimes Against Childr Total					\$675.00
45131			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
45131	83500	10000	10100	00033797	07-23-18	\$147,804.39	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$147,804.39
45131			Shared Revenue and Tax Relief - - County And Municipal Aid					
45131	83500	10000	10500	00033797	07-23-18	\$43,626.75	Village Of Grafton	
45131	83500	10000	10500	00036683	11-19-18	\$247,218.28	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$290,845.03
45131			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45131	83500	10000	10900	00031026	07-23-18	\$50,998.82	Village Of Grafton	
45131	83500	10000	10900	00032450	07-23-18	\$25,379.75	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$76,378.57
45131			Shared Revenue and Tax Relief - - Utility Aid					
45131	83500	10000	11000	00033797	07-23-18	\$4,366.32	Village Of Grafton	
45131	83500	10000	11000	00036683	11-19-18	\$25,261.63	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - Utility Aid Total					\$29,627.95
45131			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
45131	83500	10000	30200	00029661	07-23-18	\$302,384.36	Village Of Grafton	
45131	83500	10000	30200	00029809	07-23-18	\$2,320,750.04	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$2,623,134.40
45131			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
45131	83500	52100	36300	00027176	03-26-18	\$442,466.79	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$442,466.79
<b>45131 Total</b>								<b>\$4,780,476.66</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45161			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
45161	37000	21200	57100	00247903	06-28-18	\$2.60	Vil Newburg	
45161			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$2.60
45161			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45161	39500	21100	18500	00309619	10-16-18	\$2,625.00	Vil Newburg	
45161			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$2,625.00
45161			Department of Justice - - Law Enforcement Train, Local					
45161	45500	10000	23100	00053559	10-18-18	\$160.00	Vil Newburg	
45161			Department of Justice - - Law Enforcement Train, Local Total					\$160.00
45161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45161	83500	10000	10900	00031027	07-23-18	\$3.04	Vil Newburg	
45161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
<b>45161</b>	<b>Total</b>							<b>\$2,790.64</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181			Dept of Safety & Prof Services - - Fire Dues Distribution					
45181	16500	10000	22500	00022212	07-26-18	\$16,538.70	Saukville, Village of	
45181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$16,538.70
45181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45181	37000	21200	57100	00247904	06-28-18	\$4.60	Saukville, Village of	
45181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$4.60
45181			Dept of Natural Resources - - Fin Asst For Responsible Units					
45181	37000	27400	67000	00235060	05-11-18	\$2,520.05	Saukville, Village of	
45181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,520.05
45181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45181	39500	21100	19100	00204833	01-02-18	\$92,717.05	Saukville, Village of	
45181	39500	21100	19100	00235341	04-02-18	\$92,717.05	Saukville, Village of	
45181	39500	21100	19100	00269040	07-02-18	\$92,717.05	Saukville, Village of	
45181	39500	21100	19100	00303092	10-01-18	\$92,717.05	Saukville, Village of	
45181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$370,868.20
45181			Department of Health Services - - Emergency Medical Services, Ai					
45181	43500	10000	11900	00229434	08-31-18	\$4,967.77	Saukville, Village of	
45181			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,967.77
45181			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45181	43500	10000	16300	AMBULANCE	11-08-18	\$3,681.92	Saukville, Village of	
45181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$3,681.92
45181			Department of Justice - - Law Enforcement Train, Local					
45181	45500	10000	23100	00053698	10-18-18	\$1,600.00	Saukville, Village of	
45181			Department of Justice - - Law Enforcement Train, Local Total					\$1,600.00
45181			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
45181	83500	10000	10100	00033798	07-23-18	\$52,507.01	Saukville, Village of	
45181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$52,507.01
45181			Shared Revenue and Tax Relief - - County And Municipal Aid					
45181	83500	10000	10500	00033798	07-23-18	\$49,220.24	Saukville, Village of	
45181	83500	10000	10500	00036684	11-19-18	\$275,232.77	Saukville, Village of	
45181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$324,453.01
45181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45181	83500	10000	10900	00031028	07-23-18	\$25,802.81	Saukville, Village of	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181	83500	10000	10900	00032451	07-23-18	\$373.81	Saukville, Village of	
45181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$26,176.62
45181		Shared Revenue and Tax Relief - - Utility Aid						
45181	83500	10000	11000	00033798	07-23-18	\$10,905.24	Saukville, Village of	
45181	83500	10000	11000	00036684	11-19-18	\$64,753.02	Saukville, Village of	
45181		Shared Revenue and Tax Relief - - Utility Aid Total						\$75,658.26
<b>45181 Total</b>								<b>\$878,976.14</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45186			Dept of Safety & Prof Services - - Fire Dues Distribution					
45186	16500	10000	22500	00022213	07-26-18	\$13,674.26	Village Of Thiensville	
45186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$13,674.26
45186			Dept of Natural Resources - - Fin Asst For Responsible Units					
45186	37000	27400	67000	00235249	05-11-18	\$9,485.83	Village Of Thiensville	
45186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$9,485.83
45186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45186	39500	21100	19100	00204834	01-02-18	\$56,097.96	Village Of Thiensville	
45186	39500	21100	19100	00235342	04-02-18	\$56,097.96	Village Of Thiensville	
45186	39500	21100	19100	00269041	07-02-18	\$56,097.96	Village Of Thiensville	
45186	39500	21100	19100	00303093	10-01-18	\$56,097.96	Village Of Thiensville	
45186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$224,391.84
45186			Department of Health Services - - Emergency Medical Services, Ai					
45186	43500	10000	11900	00229454	08-31-18	\$4,891.16	Village Of Thiensville	
45186			Department of Health Services - - Emergency Medical Services, Ai Total					\$4,891.16
45186			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45186	43500	10000	16300	AMBULANCE	11-08-18	\$3,389.70	Village Of Thiensville	
45186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$3,389.70
45186			Department of Justice - - Law Enforcement Train, Local					
45186	45500	10000	23100	00053768	10-25-18	\$1,120.00	Village Of Thiensville	
45186			Department of Justice - - Law Enforcement Train, Local Total					\$1,120.00
45186			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
45186	83500	10000	10100	00033799	07-23-18	\$59,030.05	Village Of Thiensville	
45186	83500	10000	10100	00036685	11-19-18	\$0.05	Village Of Thiensville	
45186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$59,030.10
45186			Shared Revenue and Tax Relief - - County And Municipal Aid					
45186	83500	10000	10500	00033799	07-23-18	\$6,687.55	Village Of Thiensville	
45186	83500	10000	10500	00036685	11-19-18	\$34,506.40	Village Of Thiensville	
45186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$41,193.95
45186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45186	83500	10000	10900	00031029	07-23-18	\$1,108.05	Village Of Thiensville	
45186	83500	10000	10900	00032452	07-23-18	\$2,971.88	Village Of Thiensville	
45186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4,079.93





## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45211			Dept of Safety & Prof Services - - Fire Dues Distribution						
45211	16500	10000	22500	00024413	07-23-18	\$49,750.80	City Of Cedarburg		
45211			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$49,750.80
45211			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
45211	37000	21200	58700	00225567	04-10-18	\$15,807.50	City Of Cedarburg		
45211			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$15,807.50
45211			Dept of Natural Resources - - Fin Asst For Responsible Units						
45211	37000	27400	67000	00235415	05-11-18	\$37,841.10	City Of Cedarburg		
45211			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$37,841.10
45211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
45211	39500	21100	18500	00305515	10-01-18	\$944.44	City Of Cedarburg		
45211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$944.44
45211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45211	39500	21100	19100	00204835	01-02-18	\$151,628.59	City Of Cedarburg		
45211	39500	21100	19100	00235343	04-02-18	\$151,628.59	City Of Cedarburg		
45211	39500	21100	19100	00269042	07-02-18	\$151,628.59	City Of Cedarburg		
45211	39500	21100	19100	00303094	10-01-18	\$151,628.60	City Of Cedarburg		
45211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$606,514.37
45211			Department of Health Services - - Prepaid Medical Transport Reimbursement						
45211	43500	10000	16300	AMBULANCE	11-08-18	\$3,681.92	City Of Cedarburg		
45211			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$3,681.92
45211			Department of Justice - - Law Enforcement Train, Local						
45211	45500	10000	23100	00052220	09-25-18	\$3,200.00	City Of Cedarburg		
45211			Department of Justice - - Law Enforcement Train, Local Total						\$3,200.00
45211			Shared Revenue and Tax Relief - - County And Municipal Aid						
45211	83500	10000	10500	00033800	07-23-18	\$29,989.02	City Of Cedarburg		
45211	83500	10000	10500	00036686	11-19-18	\$166,255.84	City Of Cedarburg		
45211			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$196,244.86
45211			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45211	83500	10000	10900	00031030	07-23-18	\$20,550.72	City Of Cedarburg		
45211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$20,550.72
45211			Shared Revenue and Tax Relief - - Utility Aid						
45211	83500	10000	11000	00033800	07-23-18	\$688.74	City Of Cedarburg		



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255			Dept of Safety & Prof Services - - Fire Dues Distribution					
45255	16500	10000	22500	00017628	07-02-18	\$164,595.81	City Of Mequon	
45255			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$164,595.81
45255			Dept of Natural Resources - - Gpo -Federal Funds					
45255	37000	21200	38100	00222233	03-23-18	\$1,883.76	City Of Mequon	
45255			Dept of Natural Resources - - Gpo -Federal Funds Total					\$1,883.76
45255			Dept of Natural Resources - - Enf A - Boating Enforcement					
45255	37000	21200	55000	00222233	03-23-18	\$4,133.13	City Of Mequon	
45255			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$4,133.13
45255			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
45255	37000	27400	65800	00231665	05-01-18	\$16,800.00	City Of Mequon	
45255			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$16,800.00
45255			Dept of Natural Resources - - Fin Asst For Responsible Units					
45255	37000	27400	67000	00235311	05-11-18	\$15,374.66	City Of Mequon	
45255			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$15,374.66
45255			WI Dept of Transportation - - Conn Hwy Aids St Fds					
45255	39500	21100	16200	00205611	01-02-18	\$17,332.88	City Of Mequon	
45255	39500	21100	16200	00236119	04-02-18	\$17,332.88	City Of Mequon	
45255	39500	21100	16200	00269818	07-02-18	\$17,332.88	City Of Mequon	
45255	39500	21100	16200	00303870	10-01-18	\$17,332.88	City Of Mequon	
45255			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$69,331.52
45255			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45255	39500	21100	18500	00238264	04-05-18	\$4,000.00	City Of Mequon	
45255			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$4,000.00
45255			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45255	39500	21100	19100	00204836	01-02-18	\$342,587.85	City Of Mequon	
45255	39500	21100	19100	00235344	04-02-18	\$342,587.85	City Of Mequon	
45255	39500	21100	19100	00269043	07-02-18	\$342,587.85	City Of Mequon	
45255	39500	21100	19100	00303095	10-01-18	\$342,587.85	City Of Mequon	
45255			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$1,370,351.40
45255			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
45255	39500	21100	27800	00321837	11-09-18	\$82,671.61	City Of Mequon	
45255			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$82,671.61

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255			WI Dept of Transportation - - Transpor Safety Ff					
45255	39500	21100	58200	00213212	01-18-18	\$110.79	City Of Mequon	
45255	39500	21100	58200	00213214	01-18-18	\$110.79	City Of Mequon	
45255	39500	21100	58200	00244056	04-19-18	\$113.31	City Of Mequon	
45255	39500	21100	58200	00271604	07-06-18	\$113.31	City Of Mequon	
45255	39500	21100	58200	00286926	08-15-18	\$113.31	City Of Mequon	
45255			WI Dept of Transportation - - Transpor Safety Ff Total					\$561.51
45255			Department of Health Services - - Emergency Medical Services, Ai					
45255	43500	10000	11900	00229392	08-31-18	\$6,302.66	City Of Mequon	
45255			Department of Health Services - - Emergency Medical Services, Ai Total					\$6,302.66
45255			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45255	43500	10000	16300	AMBULANCE	11-08-18	\$6,896.29	City Of Mequon	
45255			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$6,896.29
45255			Department of Justice - - Law Enforcement Train, Local					
45255	45500	10000	23100	00040595	01-18-18	\$1,684.80	City Of Mequon	
45255	45500	10000	23100	00045173	04-30-18	\$5,760.00	City Of Mequon	
45255			Department of Justice - - Law Enforcement Train, Local Total					\$7,444.80
45255			Public Defender Board - - Appellate Representation					
45255	55000	10000	10200	00140469	05-04-18	\$30.00	City Of Mequon	
45255			Public Defender Board - - Appellate Representation Total					\$30.00
45255			Public Defender Board - - Transcript, Discovery And Int					
45255	55000	10000	10600	00136729	04-11-18	\$16.36	City Of Mequon	
45255			Public Defender Board - - Transcript, Discovery And Int Total					\$16.36
45255			Shared Revenue and Tax Relief - - County And Municipal Aid					
45255	83500	10000	10500	00033801	07-23-18	\$45,996.28	City Of Mequon	
45255	83500	10000	10500	00036687	11-19-18	\$253,749.30	City Of Mequon	
45255			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$299,745.58
45255			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45255	83500	10000	10900	00031031	07-23-18	\$49,523.45	City Of Mequon	
45255	83500	10000	10900	00032453	07-23-18	\$59,725.35	City Of Mequon	
45255			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$109,248.80
45255			Shared Revenue and Tax Relief - - Utility Aid					
45255	83500	10000	11000	00033801	07-23-18	\$6,833.15	City Of Mequon	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45271			Dept of Safety & Prof Services - - Fire Dues Distribution						
45271	16500	10000	22500	00017629	07-02-18	\$35,515.38	City Of Port Washington		
45271			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$35,515.38
45271			Environmental Improvement Prog - - Clean Water Fund Program Finan						
45271	32000	57300	16300	00000143	02-22-18	\$5,382.17	City Of Port Washington		
45271			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$5,382.17
45271			Dept of Natural Resources - - Gpo - Federal Funds						
45271	37000	10000	94100	00225543	04-09-18	\$45,000.00	City Of Port Washington		
45271			Dept of Natural Resources - - Gpo - Federal Funds Total						\$45,000.00
45271			Dept of Natural Resources - - Rec & Resource Aids, Fed						
45271	37000	21200	58300	00267951	09-21-18	\$100,000.00	City Of Port Washington		
45271			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$100,000.00
45271			Dept of Natural Resources - - Fin Asst For Responsible Units						
45271	37000	27400	67000	00235781	05-11-18	\$19,170.58	City Of Port Washington		
45271			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$19,170.58
45271			Dept of Natural Resources - - Land Acquisition						
45271	37000	36300	TA100	00225546	04-09-18	\$249,500.00	City Of Port Washington		
45271			Dept of Natural Resources - - Land Acquisition Total						\$249,500.00
45271			WI Dept of Transportation - - Conn Hwy Aids St Fds						
45271	39500	21100	16200	00205612	01-02-18	\$19,268.15	City Of Port Washington		
45271	39500	21100	16200	00236120	04-02-18	\$19,268.15	City Of Port Washington		
45271	39500	21100	16200	00269819	07-02-18	\$19,268.15	City Of Port Washington		
45271	39500	21100	16200	00303871	10-01-18	\$19,268.15	City Of Port Washington		
45271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$77,072.60
45271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45271	39500	21100	19100	00204837	01-02-18	\$168,926.81	City Of Port Washington		
45271	39500	21100	19100	00235345	04-02-18	\$168,926.81	City Of Port Washington		
45271	39500	21100	19100	00269044	07-02-18	\$168,926.81	City Of Port Washington		
45271	39500	21100	19100	00303096	10-01-18	\$168,926.84	City Of Port Washington		
45271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$675,707.27
45271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
45271	39500	21100	27800	00219816	02-07-18	\$43,000.00	City Of Port Washington		
45271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$43,000.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45271			WI Dept of Transportation - - Transpor Safety Ff						
45271	39500	21100	58200	00230490	03-16-18	\$58.14	City Of Port Washington		
45271	39500	21100	58200	00244053	04-19-18	\$87.21	City Of Port Washington		
45271	39500	21100	58200	00264990	06-20-18	\$103.39	City Of Port Washington		
45271	39500	21100	58200	00312366	10-19-18	\$88.62	City Of Port Washington		
45271	39500	21100	58200	00314555	10-25-18	\$111.12	City Of Port Washington		
45271			WI Dept of Transportation - - Transpor Safety Ff Total						\$448.48
45271			Department of Health Services - - Emergency Medical Services, Ai						
45271	43500	10000	11900	00229269	08-31-18	\$3,987.00	City Of Port Washington		
45271			Department of Health Services - - Emergency Medical Services, Ai Total						\$3,987.00
45271			Department of Health Services - - Prepaid Medical Transport Reimbursement						
45271	43500	10000	16300	AMBULANCE	11-08-18	\$12,799.04	City Of Port Washington		
45271			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$12,799.04
45271			Department of Justice - - Law Enforcement Train, Local						
45271	45500	10000	23100	00040603	01-18-18	\$2,719.08	City Of Port Washington		
45271	45500	10000	23100	00047118	06-18-18	\$3,040.00	City Of Port Washington		
45271			Department of Justice - - Law Enforcement Train, Local Total						\$5,759.08
45271			Department of Administration - - Federal Aid						
45271	50500	10000	14200	00070174	01-24-18	\$72,000.00	City Of Port Washington		
45271			Department of Administration - - Federal Aid Total						\$72,000.00
45271			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
45271	83500	10000	10100	00033802	07-23-18	\$40,749.36	City Of Port Washington		
45271	83500	10000	10100	00036688	11-19-18	\$0.06	City Of Port Washington		
45271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$40,749.42
45271			Shared Revenue and Tax Relief - - County And Municipal Aid						
45271	83500	10000	10500	00033802	07-23-18	\$74,046.49	City Of Port Washington		
45271	83500	10000	10500	00036688	11-19-18	\$406,797.71	City Of Port Washington		
45271			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$480,844.20
45271			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45271	83500	10000	10900	00031032	07-23-18	\$11,126.19	City Of Port Washington		
45271	83500	10000	10900	00032454	07-23-18	\$18,287.43	City Of Port Washington		
45271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$29,413.62
45271			Shared Revenue and Tax Relief - - Utility Aid						

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45271	83500	10000	11000	00033802	07-23-18	\$323,564.31	City Of Port Washington		
45271	83500	10000	11000	00036688	11-19-18	\$1,833,776.34	City Of Port Washington		
45271		Shared Revenue and Tax Relief - - Utility Aid Total							\$2,157,340.65
<b>45271</b>	<b>Total</b>							<b>\$4,053,689.49</b>	