

2019 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	00052360	10/25/2019	\$ 49,807.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total						\$ 49,807.00
45000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing						
45000	11500	27400	76300	00052360	10/25/2019	\$ 97,681.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total						\$ 97,681.00
45000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids						
45000	11500	27400	76400	00042777	1/15/2019	\$ 80.00	Ozaukee County		
45000	11500	27400	76400	00043153	1/31/2019	\$ 1,132.00	Ozaukee County		
45000	11500	27400	76400	00043157	1/31/2019	\$ 276.00	Ozaukee County		
45000	11500	27400	76400	00043216	1/30/2019	\$ 35,000.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total						\$ 36,488.00
45000			Dept of Ag, Trade & Cons Protc -- Clean Sweep Grants						
45000	11500	27400	77800	00046024	4/17/2019	\$ 4,183.34	Ozaukee County		
45000	11500	27400	77800	00053674	11/26/2019	\$ 12,500.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- Clean Sweep Grants Total						\$ 16,683.34
45000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water						
45000	11500	36300	WE100	00043147	1/31/2019	\$ 4,182.50	Ozaukee County		
45000	11500	36300	WE100	00043148	1/31/2019	\$ 1,368.50	Ozaukee County		
45000	11500	36300	WE100	00043149	1/31/2019	\$ 2,422.61	Ozaukee County		
45000	11500	36300	WE100	00043150	1/31/2019	\$ 10,430.00	Ozaukee County		
45000	11500	36300	WE100	00043151	1/31/2019	\$ 19,008.30	Ozaukee County		
45000	11500	36300	WE100	00043152	1/31/2019	\$ 1,155.00	Ozaukee County		
45000	11500	36300	WE100	00043154	1/31/2019	\$ 4,401.79	Ozaukee County		
45000	11500	36300	WE100	00043155	1/31/2019	\$ 3,675.45	Ozaukee County		
45000	11500	36300	WE100	00043156	1/31/2019	\$ 3,748.29	Ozaukee County		
45000	11500	36300	WE100	00043158	1/31/2019	\$ 330.06	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total						\$ 50,722.50
45000			Dept of Natural Resources -- GPO-Federal Funds						
45000	37000	10000	44100	00291463	1/17/2019	\$ 16,000.00	Ozaukee County		
45000	37000	10000	44100	00377978	12/16/2019	\$ 16,000.00	Ozaukee County		
45000			Dept of Natural Resources -- GPO-Federal Funds Total						\$ 32,000.00
45000			Dept of Natural Resources -- Gen Program Ops-State Funds						

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	37000	21200	16100	00312302	4/16/2019	\$ 1,704.64	Ozaukee County		
45000	37000	21200	16100	00338337	7/5/2019	\$ 305.00	Ozaukee County		
45000	37000	21200	16100	00338339	7/9/2019	\$ 250.00	Ozaukee County		
45000	37000	21200	16100	00338342	7/9/2019	\$ 110.00	Ozaukee County		
45000	37000	21200	16100	00339584	7/8/2019	\$ 110.00	Ozaukee County		
45000	37000	21200	16100	00353542	9/20/2019	\$ 1,948.71	Ozaukee County		
45000	37000	21200	16100	00368714	11/4/2019	\$ 395.77	Ozaukee County		
45000	37000	21200	16100	00368715	11/5/2019	\$ 72.77	Ozaukee County		
45000		Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$ 4,896.89
45000		Dept of Natural Resources -- General Program Operations --							
45000	37000	21200	25400	00282888	1/7/2019	\$ 60.00	Ozaukee County		
45000	37000	21200	25400	00334629	7/10/2019	\$ 4.00	Ozaukee County		
45000	37000	21200	25400	00342006	7/18/2019	\$ 60.00	Ozaukee County		
45000		Dept of Natural Resources -- General Program Operations -- Total							\$ 124.00
45000		Dept of Natural Resources -- Venison Processing							
45000	37000	21200	54900	00297661	3/6/2019	\$ 3,051.56	Ozaukee County		
45000		Dept of Natural Resources -- Venison Processing Total							\$ 3,051.56
45000		Dept of Natural Resources -- Wildlife Damage Claims & Abat							
45000	37000	21200	55300	00297661	3/6/2019	\$ 9,623.65	Ozaukee County		
45000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total							\$ 9,623.65
45000		Dept of Natural Resources -- Resaids - County Cons Aids							
45000	37000	21200	56300	00340972	7/15/2019	\$ 2,889.18	Ozaukee County		
45000		Dept of Natural Resources -- Resaids - County Cons Aids Total							\$ 2,889.18
45000		Dept of Natural Resources -- Ra- Suppl Snow Trail Aids							
45000	37000	21200	56900	00362623	10/3/2019	\$ 3,500.00	Ozaukee County		
45000		Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total							\$ 3,500.00
45000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid							
45000	37000	21200	57400	00346887	8/6/2019	\$ 16,515.00	Ozaukee County		
45000	37000	21200	57400	00362550	10/3/2019	\$ 16,800.00	Ozaukee County		
45000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total							\$ 33,315.00
45000		Dept of Natural Resources -- Resaids - Urban Forestry Grant							
45000	37000	21200	58700	00320666	5/16/2019	\$ 25,000.00	Ozaukee County		
45000		Dept of Natural Resources -- Resaids - Urban Forestry Grant Total							\$ 25,000.00

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000			Dept of Natural Resources - - Ea - River Protect, Cons Fund						
45000	37000	21200	67500	00312485	4/17/2019	\$ 7,500.00	Ozaukee County		
45000	37000	21200	67500	00326919	6/5/2019	\$ 49,999.50	Ozaukee County		
45000	37000	21200	67500	00352423	8/26/2019	\$ 2,500.00	Ozaukee County		
45000			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total						\$ 59,999.50
45000			Dept of Natural Resources - - Property Development - Conserv						
45000	37000	21200	75800	00304075	3/19/2019	\$ 2,532.77	Ozaukee County		
45000			Dept of Natural Resources - - Property Development - Conserv Total						\$ 2,532.77
45000			Dept of Natural Resources - - Resource Maint Develop Sp Frst						
45000	37000	21200	77900	00368715	11/5/2019	\$ 4,900.00	Ozaukee County		
45000			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 4,900.00
45000			Dept of Natural Resources - - GPO-Environmental Fund						
45000	37000	27400	46100	00321729	5/22/2019	\$ 30.00	Ozaukee County		
45000			Dept of Natural Resources - - GPO-Environmental Fund Total						\$ 30.00
45000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
45000	37000	57300	48200	00298867	2/15/2019	\$ 19,595.50	Ozaukee County		
45000	37000	57300	48200	00310987	4/30/2019	\$ 19,487.00	Ozaukee County		
45000	37000	57300	48200	00330542	7/5/2019	\$ 19,487.00	Ozaukee County		
45000	37000	57300	48200	00373509	11/27/2019	\$ 19,487.00	Ozaukee County		
45000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 78,056.50
45000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
45000	39500	21100	16800	00348036	2/4/2019	\$ 210,095.00	Ozaukee County		
45000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 210,095.00
45000			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
45000	39500	21100	17600	00390295	6/5/2019	\$ 311,413.00	Ozaukee County		
45000	39500	21100	17600	00417027	7/30/2019	\$ 934,240.00	Ozaukee County		
45000			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 1,245,653.00
45000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
45000	39500	21100	18500	00471774	12/26/2019	\$ 4,620.00	Ozaukee County		
45000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,620.00
45000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
45000	39500	21100	19000	00335817	1/7/2019	\$ 356,063.64	Ozaukee County		
45000	39500	21100	19000	00401142	7/1/2019	\$ 712,127.28	Ozaukee County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	39500	21100	19000	00443960	10/7/2019	\$ 356,063.67	Ozaukee County	
45000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,424,254.59
45000			WI Dept of Transportation - - Local Rds, Grants Sf					
45000	39500	21100	27000	00407809	7/2/2019	\$ 158,378.51	Ozaukee County	
45000	39500	21100	27000	00411651	7/15/2019	\$ 185,927.64	Ozaukee County	
45000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 344,306.15
45000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
45000	39500	21100	27800	00407810	7/2/2019	\$ 92,008.99	Ozaukee County	
45000	39500	21100	27800	00411072	7/11/2019	\$ 168,668.31	Ozaukee County	
45000	39500	21100	27800	00465328	11/29/2019	\$ 3,947.52	Ozaukee County	
45000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 264,624.82
45000			WI Dept of Transportation - - St Hwy Rehab, Sf					
45000	39500	21100	36300	00335730	1/11/2019	\$ 75.32	Ozaukee County	
45000	39500	21100	36300	00426159	9/13/2019	\$ 5.00	Ozaukee County	
45000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 80.32
45000			WI Dept of Transportation - - Routine Maint Sf					
45000	39500	21100	36800	00335730	1/11/2019	\$ 106,727.19	Ozaukee County	
45000	39500	21100	36800	00345884	2/13/2019	\$ 125,986.92	Ozaukee County	
45000	39500	21100	36800	00361908	3/19/2019	\$ 120,820.55	Ozaukee County	
45000	39500	21100	36800	00367787	4/4/2019	\$ 243,262.99	Ozaukee County	
45000	39500	21100	36800	00370237	4/24/2019	\$ 268,188.09	Ozaukee County	
45000	39500	21100	36800	00377922	5/23/2019	\$ 157,745.39	Ozaukee County	
45000	39500	21100	36800	00388501	6/3/2019	\$ 112,723.68	Ozaukee County	
45000	39500	21100	36800	00398279	6/25/2019	\$ 52,152.79	Ozaukee County	
45000	39500	21100	36800	00418209	7/31/2019	\$ 60,052.05	Ozaukee County	
45000	39500	21100	36800	00429745	8/30/2019	\$ 62,229.77	Ozaukee County	
45000	39500	21100	36800	00445970	10/4/2019	\$ 66,563.12	Ozaukee County	
45000	39500	21100	36800	00453485	10/25/2019	\$ 103,698.44	Ozaukee County	
45000	39500	21100	36800	00458314	11/6/2019	\$ 285,296.64	Ozaukee County	
45000	39500	21100	36800	00462456	11/19/2019	\$ 32,350.60	Ozaukee County	
45000	39500	21100	36800	00470946	12/13/2019	\$ 121,401.64	Ozaukee County	
45000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 1,919,199.86
45000			WI Dept of Transportation - - Routine Maint Ff					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	39500	21100	38000	00462456	11/19/2019	\$ 14,106.80	Ozaukee County	
45000			WI Dept of Transportation - - Routine Maint Ff Total					\$ 14,106.80
45000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
45000	39500	21100	38300	00335730	1/11/2019	\$ 301.29	Ozaukee County	
45000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$ 301.29
45000			WI Dept of Transportation - - Dept Mgt &Oper St Fd					
45000	39500	21100	46100	00470946	12/13/2019	\$ 160.92	Ozaukee County	
45000			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total					\$ 160.92
45000			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd					
45000	39500	21100	48100	00470946	12/13/2019	\$ 643.68	Ozaukee County	
45000			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total					\$ 643.68
45000			Department of Corrections - - Corrections Contracts And Agre					
45000	41000	10000	11400	00255335	1/3/2019	\$ 51,357.08	Ozaukee County	
45000	41000	10000	11400	00259397	1/10/2019	\$ 7,821.92	Ozaukee County	
45000	41000	10000	11400	00263777	2/1/2019	\$ 52,283.36	Ozaukee County	
45000	41000	10000	11400	00265841	2/12/2019	\$ 10,292.00	Ozaukee County	
45000	41000	10000	11400	00269992	3/6/2019	\$ 50,945.40	Ozaukee County	
45000	41000	10000	11400	00274870	4/8/2019	\$ 4,837.24	Ozaukee County	
45000	41000	10000	11400	00275601	4/5/2019	\$ 46,622.76	Ozaukee County	
45000	41000	10000	11400	00275605	4/10/2019	\$ 51.46	Ozaukee County	
45000	41000	10000	11400	00277569	4/8/2019	\$ 10,497.84	Ozaukee County	
45000	41000	10000	11400	00281724	5/3/2019	\$ 49,916.20	Ozaukee County	
45000	41000	10000	11400	00285002	5/10/2019	\$ 14,820.48	Ozaukee County	
45000	41000	10000	11400	00289480	5/31/2019	\$ 48,681.16	Ozaukee County	
45000	41000	10000	11400	00291472	6/11/2019	\$ 15,232.16	Ozaukee County	
45000	41000	10000	11400	00295891	7/17/2019	\$ 50,533.72	Ozaukee County	
45000	41000	10000	11400	00297330	7/12/2019	\$ 11,784.34	Ozaukee County	
45000	41000	10000	11400	00298024	7/18/2019	\$ 47,703.42	Ozaukee County	
45000	41000	10000	11400	00303298	8/12/2019	\$ 7,564.62	Ozaukee County	
45000	41000	10000	11400	00307449	9/5/2019	\$ 48,372.40	Ozaukee County	
45000	41000	10000	11400	00308860	9/11/2019	\$ 5,814.98	Ozaukee County	
45000	41000	10000	11400	00311631	9/27/2019	\$ 47,651.96	Ozaukee County	
45000	41000	10000	11400	00314688	10/10/2019	\$ 8,954.04	Ozaukee County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	41000	10000	11400	00318970	10/25/2019	\$ 47,034.44	Ozaukee County		
45000	41000	10000	11400	00321972	11/12/2019	\$ 11,063.90	Ozaukee County		
45000	41000	10000	11400	00324672	11/22/2019	\$ 48,269.48	Ozaukee County		
45000	41000	10000	11400	00329296	12/26/2019	\$ 45,490.64	Ozaukee County		
45000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 743,597.00
45000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
45000	41000	10000	11600	00320900	11/4/2019	\$ 72,197.16	Ozaukee County		
45000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 72,197.16
45000			Department of Corrections - - Probation, Parole And Extended						
45000	41000	10000	18700	00320900	11/4/2019	\$ 30,282.84	Ozaukee County		
45000			Department of Corrections - - Probation, Parole And Extended Total						\$ 30,282.84
45000			Department of Health Services - - State/Federal Aids						
45000	43500	10000	00000	90906	1/2/2019	\$ 134,632.00	Ozaukee County		
45000	43500	10000	00000	90907	2/1/2019	\$ 97,397.00	Ozaukee County		
45000	43500	10000	00000	90909	3/1/2019	\$ 183,825.00	Ozaukee County		
45000	43500	10000	00000	90910	4/1/2019	\$ 668,910.00	Ozaukee County		
45000	43500	10000	00000	90911	5/1/2019	\$ 49,792.00	Ozaukee County		
45000	43500	10000	00000	90913	6/3/2019	\$ 306,362.00	Ozaukee County		
45000	43500	10000	00000	90914	6/17/2019	\$ 48,412.00	Ozaukee County		
45000	43500	10000	00000	92000	7/1/2019	\$ 1,520,727.00	Ozaukee County		
45000	43500	10000	00000	92001	8/1/2019	\$ 393,828.00	Ozaukee County		
45000	43500	10000	00000	92002	9/3/2019	\$ 294,703.00	Ozaukee County		
45000	43500	10000	00000	92003	10/1/2019	\$ 156,134.00	Ozaukee County		
45000	43500	10000	00000	92004	11/1/2019	\$ 96,389.00	Ozaukee County		
45000	43500	10000	00000	92005	12/2/2019	\$ 55,140.00	Ozaukee County		
45000			Department of Health Services - - State/Federal Aids Total						\$ 4,006,251.00
45000			Department of Health Services - - Federal Wic Operations						
45000	43500	10000	14800	00317179	10/25/2019	\$ 372.48	Ozaukee County		
45000			Department of Health Services - - Federal Wic Operations Total						\$ 372.48
45000			Department of Health Services - - General Program Operations						
45000	43500	10000	40100	00261688	2/6/2019	\$ 15.00	Ozaukee County		
45000	43500	10000	40100	00261725	2/6/2019	\$ 15.00	Ozaukee County		
45000	43500	10000	40100	00276007	4/10/2019	\$ 1.50	Ozaukee County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	43500	10000	40100	00281027	5/1/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00282430	5/8/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00282433	5/8/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00290207	6/12/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00290218	6/12/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00291865	6/19/2019	\$ 1.50	Ozaukee County		
45000		Department of Health Services - - General Program Operations Total							\$ 40.50
45000		Department of Health Services - - Medical Assistance State Admin							
45000	43500	10000	44000	00261688	2/6/2019	\$ 15.00	Ozaukee County		
45000	43500	10000	44000	00261725	2/6/2019	\$ 15.00	Ozaukee County		
45000	43500	10000	44000	00276007	4/10/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00281027	5/1/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00282430	5/8/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00282433	5/8/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00290207	6/12/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00290218	6/12/2019	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00291865	6/19/2019	\$ 1.50	Ozaukee County		
45000		Department of Health Services - - Medical Assistance State Admin Total							\$ 40.50
45000		Department of Health Services - - Administrative And Support-Fis							
45000	43500	10000	82100	00276492	4/11/2019	\$ 5.00	Ozaukee County		
45000	43500	10000	82100	00276493	4/11/2019	\$ 5.00	Ozaukee County		
45000		Department of Health Services - - Administrative And Support-Fis Total							\$ 10.00
45000		Department of Health Services - - General Aids							
45000	43500	10000	97500	00325749	12/13/2019	\$ 9.50	Ozaukee County		
45000		Department of Health Services - - General Aids Total							\$ 9.50
45000		Dept of Children and Families - - Milw Child Welfare Svc Collect							
45000	43700	10000	12200	00063475	12/3/2019	\$ 37.00	Ozaukee County		
45000		Dept of Children and Families - - Milw Child Welfare Svc Collect Total							\$ 37.00
45000		Dept of Children and Families - - Fees For Administrative Servic							
45000	43700	10000	23100	00049871	2/5/2019	\$ 20.00	Ozaukee County		
45000	43700	10000	23100	00054491	4/30/2019	\$ 10.00	Ozaukee County		
45000	43700	10000	23100	00058415	7/26/2019	\$ 55.00	Ozaukee County		
45000	43700	10000	23100	00062306	10/31/2019	\$ 20.00	Ozaukee County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Dept of Children and Families - - Fees For Administrative Servics Total					\$ 105.00
45000			Dept of Children and Families - - General Aids					
45000	43700	10000	99000	00048542	1/7/2019	\$ 71,025.95	Ozaukee County	
45000	43700	10000	99000	00049429	1/31/2019	\$ 114,313.52	Ozaukee County	
45000	43700	10000	99000	00049499	2/5/2019	\$ 11,277.00	Ozaukee County	
45000	43700	10000	99000	00049666	2/5/2019	\$ 245.77	Ozaukee County	
45000	43700	10000	99000	00049738	2/5/2019	\$ 358.00	Ozaukee County	
45000	43700	10000	99000	00050956	3/5/2019	\$ 129,220.65	Ozaukee County	
45000	43700	10000	99000	00052890	4/5/2019	\$ 230,297.35	Ozaukee County	
45000	43700	10000	99000	00054016	4/30/2019	\$ 124,594.36	Ozaukee County	
45000	43700	10000	99000	00054682	5/6/2019	\$ 83,609.17	Ozaukee County	
45000	43700	10000	99000	00055974	6/3/2019	\$ 33,681.91	Ozaukee County	
45000	43700	10000	99000	00056114	6/5/2019	\$ 84,239.57	Ozaukee County	
45000	43700	10000	99000	00056246	6/6/2019	\$ 51.87	Ozaukee County	
45000	43700	10000	99000	00057262	7/1/2019	\$ 714.00	Ozaukee County	
45000	43700	10000	99000	00057380	7/5/2019	\$ 100,272.24	Ozaukee County	
45000	43700	10000	99000	00058186	7/25/2019	\$ 6,442.00	Ozaukee County	
45000	43700	10000	99000	00058488	7/30/2019	\$ 110,125.18	Ozaukee County	
45000	43700	10000	99000	00058609	8/1/2019	\$ 63,026.22	Ozaukee County	
45000	43700	10000	99000	00058706	8/6/2019	\$ 27,079.00	Ozaukee County	
45000	43700	10000	99000	00058793	8/5/2019	\$ 71,097.17	Ozaukee County	
45000	43700	10000	99000	00059915	9/5/2019	\$ 25,199.76	Ozaukee County	
45000	43700	10000	99000	00060364	9/18/2019	\$ 717,662.01	Ozaukee County	
45000	43700	10000	99000	00060788	9/26/2019	\$ 1,264.00	Ozaukee County	
45000	43700	10000	99000	00060789	9/27/2019	\$ 721.14	Ozaukee County	
45000	43700	10000	99000	00061178	10/7/2019	\$ 66,721.89	Ozaukee County	
45000	43700	10000	99000	00061987	10/30/2019	\$ 91,038.64	Ozaukee County	
45000	43700	10000	99000	00062401	11/5/2019	\$ 82,396.44	Ozaukee County	
45000	43700	10000	99000	00062561	11/12/2019	\$ 28,218.98	Ozaukee County	
45000	43700	10000	99000	00063374	11/27/2019	\$ 1,134.00	Ozaukee County	
45000	43700	10000	99000	00063570	12/5/2019	\$ 95,930.00	Ozaukee County	
45000	43700	10000	99000	00063647	12/5/2019	\$ 428.07	Ozaukee County	
45000			Dept of Children and Families - - General Aids Total					\$ 2,372,385.86

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000		Dept of Workforce Development - - Ui Admin Fed							
45000	44500	10000	15100	00204056	1/3/2019	\$ 70.00	Ozaukee County		
45000	44500	10000	15100	00208795	2/4/2019	\$ 40.00	Ozaukee County		
45000	44500	10000	15100	00213496	3/4/2019	\$ 65.00	Ozaukee County		
45000	44500	10000	15100	00218427	4/2/2019	\$ 90.00	Ozaukee County		
45000	44500	10000	15100	00223384	5/2/2019	\$ 35.00	Ozaukee County		
45000	44500	10000	15100	00228672	6/4/2019	\$ 20.00	Ozaukee County		
45000	44500	10000	15100	00233359	7/2/2019	\$ 65.00	Ozaukee County		
45000	44500	10000	15100	00238728	8/2/2019	\$ 65.00	Ozaukee County		
45000	44500	10000	15100	00244432	9/4/2019	\$ 25.00	Ozaukee County		
45000	44500	10000	15100	00249269	10/2/2019	\$ 90.00	Ozaukee County		
45000	44500	10000	15100	00255657	11/4/2019	\$ 70.00	Ozaukee County		
45000	44500	10000	15100	00261218	12/3/2019	\$ 60.00	Ozaukee County		
45000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 695.00
45000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
45000	44500	22700	17700	00217286	3/28/2019	\$ 10.00	Ozaukee County		
45000	44500	22700	17700	00217292	3/28/2019	\$ 60.00	Ozaukee County		
45000	44500	22700	17700	00217296	3/28/2019	\$ 105.00	Ozaukee County		
45000	44500	22700	17700	00247512	9/24/2019	\$ 5.00	Ozaukee County		
45000	44500	22700	17700	00247514	9/24/2019	\$ 40.00	Ozaukee County		
45000	44500	22700	17700	00247516	9/24/2019	\$ 40.00	Ozaukee County		
45000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$ 260.00
45000		Department of Justice - - Drug Trafficking Resp Grants							
45000	45500	10000	20800	00068962	7/31/2019	\$ 30,825.00	Ozaukee County		
45000	45500	10000	20800	00073413	10/28/2019	\$ 1,575.00	Ozaukee County		
45000	45500	10000	20800	00076549	12/23/2019	\$ 92.52	Ozaukee County		
45000		Department of Justice - - Drug Trafficking Resp Grants Total							\$ 32,492.52
45000		Department of Justice - - Crime Laboratories, Dna							
45000	45500	10000	22100	00068583	7/19/2019	\$ 5,810.00	Ozaukee County		
45000		Department of Justice - - Crime Laboratories, Dna Total							\$ 5,810.00
45000		Department of Justice - - Law Enforcement Train, Local							
45000	45500	10000	23100	00058312	1/22/2019	\$ 785.31	Ozaukee County		
45000	45500	10000	23100	00067516	7/11/2019	\$ 758.16	Ozaukee County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	45500	10000	23100	00069244	8/2/2019	\$ 144.00	Ozaukee County		
45000	45500	10000	23100	00074310	11/7/2019	\$ 14,400.00	Ozaukee County		
45000		Department of Justice - - Law Enforcement Train, Local Total							\$ 16,087.47
45000		Department of Justice - - Federal Aid, Local Assistance							
45000	45500	10000	25100	00061845	3/21/2019	\$ 1,156.78	Ozaukee County		
45000	45500	10000	25100	00063642	4/26/2019	\$ 480.95	Ozaukee County		
45000	45500	10000	25100	00072843	10/11/2019	\$ 677.88	Ozaukee County		
45000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 2,315.61
45000		Department of Justice - - Alt Prosecution Alcohol Drugs							
45000	45500	10000	27100	00061714	3/21/2019	\$ 36,552.29	Ozaukee County		
45000	45500	10000	27100	00066335	6/17/2019	\$ 21,857.00	Ozaukee County		
45000	45500	10000	27100	00070082	8/15/2019	\$ 19,173.00	Ozaukee County		
45000	45500	10000	27100	00074143	11/5/2019	\$ 11,667.00	Ozaukee County		
45000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 89,249.29
45000		Department of Justice - - Internet Crimes Against Childr							
45000	45500	10000	28400	00077244	12/20/2019	\$ 200.00	Ozaukee County		
45000		Department of Justice - - Internet Crimes Against Childr Total							\$ 200.00
45000		Department of Justice - - Crime Victim Witness Assist							
45000	45500	10000	53200	00060584	2/28/2019	\$ 36,449.80	Ozaukee County		
45000	45500	10000	53200	00068344	7/18/2019	\$ 25,789.56	Ozaukee County		
45000		Department of Justice - - Crime Victim Witness Assist Total							\$ 62,239.36
45000		Department of Military Affairs - - Disaster Recovery Aid							
45000	46500	10000	30500	00060999	5/23/2019	\$ 10,979.12	Ozaukee County		
45000	46500	10000	30500	00065344	8/19/2019	\$ 1,283.64	Ozaukee County		
45000	46500	10000	30500	00066025	8/30/2019	\$ 3,004.90	Ozaukee County		
45000		Department of Military Affairs - - Disaster Recovery Aid Total							\$ 15,267.66
45000		Department of Military Affairs - - Emergency Response Equipment							
45000	46500	10000	30800	00056096	2/7/2019	\$ 8,005.00	Ozaukee County		
45000	46500	10000	30800	00070920	12/18/2019	\$ 6,987.05	Ozaukee County		
45000		Department of Military Affairs - - Emergency Response Equipment Total							\$ 14,992.05
45000		Department of Military Affairs - - Federal Aid, Local Assistance							
45000	46500	10000	34200	00055555	1/31/2019	\$ 26,272.68	Ozaukee County		
45000	46500	10000	34200	00059685	4/25/2019	\$ 20,000.00	Ozaukee County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	46500	10000	34200	00060999	5/23/2019	\$ 65,874.70	Ozaukee County		
45000	46500	10000	34200	00065344	8/19/2019	\$ 7,701.84	Ozaukee County		
45000	46500	10000	34200	00066025	8/30/2019	\$ 18,029.35	Ozaukee County		
45000	46500	10000	34200	00066862	9/16/2019	\$ 2,248.14	Ozaukee County		
45000	46500	10000	34200	00067125	9/23/2019	\$ 11,469.68	Ozaukee County		
45000		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 151,596.39
45000		Department of Military Affairs - - St Emerg Response Bd Grant Pif							
45000	46500	27200	36400	00055491	1/31/2019	\$ 9,686.25	Ozaukee County		
45000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total							\$ 9,686.25
45000		Department of Veterans Affairs - - Grants To Counties							
45000	48500	15200	12700	00060707	2/22/2019	\$ 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	00060707	2/22/2019	\$ 5,850.00	Ozaukee County		
45000		Department of Veterans Affairs - - County Grants Total							\$ 5,850.00
45000		Department of Veterans Affairs - - Veterans Transportation Grant							
45000	48500	58200	28000	00074098	12/11/2019	\$ 7,968.00	Ozaukee County		
45000		Department of Veterans Affairs - - Veterans Transportation Grant Total							\$ 7,968.00
45000		Department of Veterans Affairs - - County Grants							
45000	48500	58300	37000	00060707	2/22/2019	\$ 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	00096011	1/29/2019	\$ 3,625.20	Ozaukee County		
45000	50500	10000	15500	00098039	3/1/2019	\$ 3,308.43	Ozaukee County		
45000	50500	10000	15500	00098897	3/15/2019	\$ 3,641.52	Ozaukee County		
45000	50500	10000	15500	00100674	4/16/2019	\$ 5,038.98	Ozaukee County		
45000	50500	10000	15500	00103194	5/29/2019	\$ 4,693.63	Ozaukee County		
45000	50500	10000	15500	00104174	6/17/2019	\$ 7,604.23	Ozaukee County		
45000	50500	10000	15500	00105876	7/17/2019	\$ 2,648.06	Ozaukee County		
45000	50500	10000	15500	00107942	8/30/2019	\$ 624.59	Ozaukee County		
45000	50500	10000	15500	00109306	9/20/2019	\$ 2,709.77	Ozaukee County		
45000	50500	10000	15500	00111600	10/29/2019	\$ 6,381.62	Ozaukee County		
45000	50500	10000	15500	00114396	12/17/2019	\$ 9,523.15	Ozaukee County		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	50500	10000	15500	00115146	12/31/2019	\$ 13,780.89	Ozaukee County	
45000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 63,580.07
45000		Department of Administration - - Low-Income Assistance Grants						
45000	50500	23500	37100	00096011	1/29/2019	\$ 2,740.87	Ozaukee County	
45000	50500	23500	37100	00098039	3/1/2019	\$ 3,096.37	Ozaukee County	
45000	50500	23500	37100	00098897	3/15/2019	\$ 3,687.38	Ozaukee County	
45000	50500	23500	37100	00100674	4/16/2019	\$ 3,280.68	Ozaukee County	
45000	50500	23500	37100	00103194	5/29/2019	\$ 3,022.77	Ozaukee County	
45000	50500	23500	37100	00104174	6/17/2019	\$ 1,458.49	Ozaukee County	
45000	50500	23500	37100	00105876	7/17/2019	\$ 1,259.57	Ozaukee County	
45000	50500	23500	37100	00107942	8/30/2019	\$ 1,830.41	Ozaukee County	
45000	50500	23500	37100	00109306	9/20/2019	\$ 8,462.07	Ozaukee County	
45000	50500	23500	37100	00111600	10/29/2019	\$ 5,614.74	Ozaukee County	
45000	50500	23500	37100	00114396	12/17/2019	\$ 2,191.51	Ozaukee County	
45000		Department of Administration - - Low-Income Assistance Grants Total						\$ 36,644.86
45000		Department of Administration - - Land Information Program; Loca						
45000	50500	26900	17300	00095144	1/17/2019	\$ 1,000.00	Ozaukee County	
45000	50500	26900	17300	00101059	4/23/2019	\$ 25,000.00	Ozaukee County	
45000		Department of Administration - - Land Information Program; Loca Total						\$ 26,000.00
45000		Public Defender Board - - Transcript, Discovery And Int						
45000	55000	10000	10600	00174681	1/3/2019	\$ 150.00	Ozaukee County	
45000	55000	10000	10600	00174682	1/3/2019	\$ 2,885.00	Ozaukee County	
45000	55000	10000	10600	00200828	6/12/2019	\$ 3,235.00	Ozaukee County	
45000	55000	10000	10600	00219355	10/28/2019	\$ 2,245.00	Ozaukee County	
45000	55000	10000	10600	00223647	11/25/2019	\$ 2.40	Ozaukee County	
45000		Public Defender Board - - Transcript, Discovery And Int Total						\$ 8,517.40
45000		Department of Revenue - - Warrants and Satisfactions						
45000	56600	10000	10100	00119861	2/1/2019	\$ 495.00	Ozaukee County	
45000	56600	10000	10100	00122829	2/13/2019	\$ 210.50	Ozaukee County	
45000	56600	10000	10100	00122872	3/6/2019	\$ 210.50	Ozaukee County	
45000	56600	10000	10100	00127301	3/29/2019	\$ 92.50	Ozaukee County	
45000	56600	10000	10100	00128274	4/5/2019	\$ 210.50	Ozaukee County	
45000	56600	10000	10100	00133122	5/10/2019	\$ 520.00	Ozaukee County	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	56600	10000	10100	00137000	6/21/2019	\$ 210.50	Ozaukee County		
45000	56600	10000	10100	00139673	7/11/2019	\$ 210.50	Ozaukee County		
45000	56600	10000	10100	00140916	7/19/2019	\$ 210.50	Ozaukee County		
45000	56600	10000	10100	00144292	8/28/2019	\$ 460.00	Ozaukee County		
45000	56600	10000	10100	00149336	10/11/2019	\$ 210.50	Ozaukee County		
45000	56600	10000	10100	00152043	12/6/2019	\$ 210.50	Ozaukee County		
45000		Department of Revenue - - Warrants and Satisfactions Total							\$ 3,251.50
45000		Circuit Courts - - Circuit Court Costs							
45000	62500	10000	10500	00001249	1/17/2019	\$ 133,790.68	Ozaukee County		
45000	62500	10000	10500	00001456	7/5/2019	\$ 7,531.00	Ozaukee County		
45000	62500	10000	10500	00001559	8/1/2019	\$ 196,072.00	Ozaukee County		
45000		Circuit Courts - - Circuit Court Costs Total							\$ 337,393.68
45000		Shared Revenue and Tax Relief - - County And Municipal Aid							
45000	83500	10000	10500	00049433	7/22/2019	\$ 21,076.02	Ozaukee County		
45000	83500	10000	10500	00053732	11/18/2019	\$ 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	00045414	7/22/2019	\$ 54,016.36	Ozaukee County		
45000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 54,016.36
45000		Shared Revenue and Tax Relief - - Utility Aid							
45000	83500	10000	11000	00049433	7/22/2019	\$ 227,226.33	Ozaukee County		
45000	83500	10000	11000	00053732	11/18/2019	\$ 1,301,342.75	Ozaukee County		
45000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,528,569.08
45000		Shared Revenue and Tax Relief - - Personal Property Aid							
45000	83500	10000	11100	00039937	5/6/2019	\$ 69,582.73	Ozaukee County		
45000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 69,582.73
45000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
45000	83500	10000	30200	00045308	7/22/2019	\$ 13,893,051.84	Ozaukee County		
45000	83500	10000	30200	00048191	7/22/2019	\$ 1,414,476.24	Ozaukee County		
45000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 15,307,528.08
45000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
45000	83500	52100	36300	00038677	3/25/2019	\$ 2,774,902.77	Ozaukee County		
45000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,774,902.77

2019 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	00030325	7/16/2019	\$ 7,327.27	Town Of Belgium	
45002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,327.27
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
45002	37000	10000	50300	00297546	2/11/2019	\$ 11,414.96	Town Of Belgium	
45002	37000	10000	50300	00313884	4/19/2019	\$ 720.16	Town Of Belgium	
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,135.12
45002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45002	37000	21200	57100	00332984	6/21/2019	\$ 33.60	Town Of Belgium	
45002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 33.60
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
45002	37000	21200	57900	00313885	4/19/2019	\$ 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	00322996	5/22/2019	\$ 1,164.14	Town Of Belgium	
45002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,164.14
45002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45002	39500	21100	19100	00336983	1/7/2019	\$ 28,608.27	Town Of Belgium	
45002	39500	21100	19100	00364297	4/1/2019	\$ 28,608.27	Town Of Belgium	
45002	39500	21100	19100	00402306	7/1/2019	\$ 28,608.27	Town Of Belgium	
45002	39500	21100	19100	00445124	10/7/2019	\$ 28,608.29	Town Of Belgium	
45002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 114,433.10
45002			Elections Commission - - 2018 Hava Election Security					
45002	51000	22000	18200	00002560	11/15/2019	\$ 500.00	Town Of Belgium	
45002			Elections Commission - - 2018 Hava Election Security Total					\$ 500.00
45002			Shared Revenue and Tax Relief - - County And Municipal Aid					
45002	83500	10000	10500	00049419	7/22/2019	\$ 2,927.49	Town Of Belgium	
45002	83500	10000	10500	00053718	11/18/2019	\$ 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					
45002	83500	10000	10900	00046518	7/22/2019	\$ 62.35	Town Of Belgium	
45002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 62.35
45002			Shared Revenue and Tax Relief - - Utility Aid					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45002	83500	10000	11000	00049419	7/22/2019	\$ 9.14	Town Of Belgium		
45002	83500	10000	11000	00053718	11/18/2019	\$ 47.56	Town Of Belgium		
45002		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 56.70
45002		Shared Revenue and Tax Relief - - Personal Property Aid							
45002	83500	10000	11100	00041076	5/6/2019	\$ 325.41	Town Of Belgium		
45002		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 325.41
45002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
45002	83500	10000	50100	00037772	1/31/2019	\$ 600.27	Town Of Belgium		
45002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 600.27
45002	Total							\$ 156,173.04	

2019 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	00029930	7/12/2019	\$ 34,308.56	Town Of Cedarburg	
45004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 34,308.56
45004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45004	37000	21200	57100	00332985	6/21/2019	\$ 54.97	Town Of Cedarburg	
45004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 54.97
45004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
45004	37000	21200	57900	00314237	4/19/2019	\$ 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	00323182	5/22/2019	\$ 5,082.92	Town Of Cedarburg	
45004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,082.92
45004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45004	39500	21100	19100	00336984	1/7/2019	\$ 39,776.85	Town Of Cedarburg	
45004	39500	21100	19100	00364298	4/1/2019	\$ 39,776.85	Town Of Cedarburg	
45004	39500	21100	19100	00402307	7/1/2019	\$ 39,776.85	Town Of Cedarburg	
45004	39500	21100	19100	00445125	10/7/2019	\$ 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	00049420	7/22/2019	\$ 10,673.60	Town Of Cedarburg	
45004	83500	10000	10500	00053719	11/18/2019	\$ 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	00046519	7/22/2019	\$ 1,873.77	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,873.77
45004			Shared Revenue and Tax Relief - - Utility Aid					
45004	83500	10000	11000	00049420	7/22/2019	\$ 40.54	Town Of Cedarburg	
45004	83500	10000	11000	00053719	11/18/2019	\$ 235.15	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 275.69
45004			Shared Revenue and Tax Relief - - Personal Property Aid					
45004	83500	10000	11100	00041077	5/6/2019	\$ 4,985.24	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,985.24
45004	Total							\$ 276,862.13

2019 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	00030243	7/16/2019	\$ 8,787.22	Town Of Fredonia	
45006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,787.22
45006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
45006	37000	10000	50300	00299847	2/20/2019	\$ 24,601.51	Town Of Fredonia	
45006	37000	10000	50300	00313913	4/19/2019	\$ 40.00	Town Of Fredonia	
45006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 24,641.51
45006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45006	37000	21200	57100	00332986	6/21/2019	\$ 45.46	Town Of Fredonia	
45006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 45.46
45006			Dept of Natural Resources - - Fin Asst For Responsible Units					
45006	37000	27400	67000	00323193	5/22/2019	\$ 4,692.03	Town Of Fredonia	
45006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,692.03
45006			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45006	39500	21100	18500	00438234	9/25/2019	\$ 3,893.00	Town Of Fredonia	
45006			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,893.00
45006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45006	39500	21100	19100	00336985	1/7/2019	\$ 29,928.19	Town Of Fredonia	
45006	39500	21100	19100	00364299	4/1/2019	\$ 29,928.19	Town Of Fredonia	
45006	39500	21100	19100	00402308	7/1/2019	\$ 29,928.19	Town Of Fredonia	
45006	39500	21100	19100	00445126	10/7/2019	\$ 29,928.22	Town Of Fredonia	
45006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,712.79
45006			Shared Revenue and Tax Relief - - County And Municipal Aid					
45006	83500	10000	10500	00049421	7/22/2019	\$ 1,164.30	Town Of Fredonia	
45006	83500	10000	10500	00053720	11/18/2019	\$ 24,895.38	Town Of Fredonia	
45006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 26,059.68
45006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45006	83500	10000	10900	00046520	7/22/2019	\$ 504.04	Town Of Fredonia	
45006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 504.04
45006			Shared Revenue and Tax Relief - - Utility Aid					
45006	83500	10000	11000	00049421	7/22/2019	\$ 1,053.91	Town Of Fredonia	
45006	83500	10000	11000	00053720	11/18/2019	\$ 8,191.43	Town Of Fredonia	
45006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9,245.34

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45006		Shared Revenue and Tax Relief - - Personal Property Aid							
45006	83500	10000	11100	00041078	5/6/2019	\$ 844.78	Town Of Fredonia		
45006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 844.78
45006	Total								\$ 198,425.85

2019 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	00029977	7/15/2019	\$ 24,062.85	Town Of Grafton	
45008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 24,062.85
45008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
45008	37000	10000	50300	00313407	4/19/2019	\$ 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	00332987	6/21/2019	\$ 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	00322778	5/22/2019	\$ 10,027.94	Town Of Grafton	
45008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,027.94
45008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45008	39500	21100	19100	00336986	1/7/2019	\$ 26,344.69	Town Of Grafton	
45008	39500	21100	19100	00364300	4/1/2019	\$ 26,344.69	Town Of Grafton	
45008	39500	21100	19100	00402309	7/1/2019	\$ 26,344.69	Town Of Grafton	
45008	39500	21100	19100	00445127	10/7/2019	\$ 26,344.72	Town Of Grafton	
45008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,378.79
45008			Department of Military Affairs - - Disaster Recovery Aid					
45008	46500	10000	30500	00063045	6/25/2019	\$ 2,128.49	Town Of Grafton	
45008			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,128.49
45008			Department of Military Affairs - - Federal Aid, Local Assistance					
45008	46500	10000	34200	00063045	6/25/2019	\$ 12,770.93	Town Of Grafton	
45008			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 12,770.93
45008			Elections Commission - - 2018 Hava Election Security					
45008	51000	22000	18200	00002783	11/20/2019	\$ 1,200.00	Town Of Grafton	
45008			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
45008			Shared Revenue and Tax Relief - - County And Municipal Aid					
45008	83500	10000	10500	00049422	7/22/2019	\$ 8,008.42	Town Of Grafton	
45008	83500	10000	10500	00053721	11/18/2019	\$ 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	00046521	7/22/2019	\$ 929.09	Town Of Grafton	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 929.09
45008			Shared Revenue and Tax Relief - - Utility Aid					
45008	83500	10000	11000	00049422	7/22/2019	\$ 587.89	Town Of Grafton	
45008	83500	10000	11000	00053721	11/18/2019	\$ 3,352.88	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,940.77
45008			Shared Revenue and Tax Relief - - Personal Property Aid					
45008	83500	10000	11100	00041079	5/6/2019	\$ 4,569.14	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,569.14
45008			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
45008	83500	10000	30200	00045304	7/22/2019	\$ 1,215,473.29	Town Of Grafton	
45008	83500	10000	30200	00048187	7/22/2019	\$ 122,687.69	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 1,338,160.98
45008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
45008	83500	52100	36300	00038420	3/25/2019	\$ 5,448.72	Town Of Grafton	
45008	83500	52100	36300	00038673	3/25/2019	\$ 254,662.86	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 260,111.58
45008	Total							\$ 1,816,736.10

2019 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	00030275	7/16/2019	\$ 8,167.48	Town Of Port Washington	
45012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,167.48
45012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45012	37000	21200	57100	00332988	6/21/2019	\$ 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	00323178	5/22/2019	\$ 5,731.16	Town Of Port Washington	
45012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,731.16
45012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45012	39500	21100	19100	00336987	1/7/2019	\$ 13,927.87	Town Of Port Washington	
45012	39500	21100	19100	00364301	4/1/2019	\$ 13,927.87	Town Of Port Washington	
45012	39500	21100	19100	00402310	7/1/2019	\$ 13,927.87	Town Of Port Washington	
45012	39500	21100	19100	00445128	10/7/2019	\$ 13,927.87	Town Of Port Washington	
45012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 55,711.48
45012			Elections Commission - - 2018 Hava Election Security					
45012	51000	22000	18200	00002147	10/22/2019	\$ 1,100.00	Town Of Port Washington	
45012			Elections Commission - - 2018 Hava Election Security Total					\$ 1,100.00
45012			Shared Revenue and Tax Relief - - County And Municipal Aid					
45012	83500	10000	10500	00049423	7/22/2019	\$ 3,108.79	Town Of Port Washington	
45012	83500	10000	10500	00053722	11/18/2019	\$ 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	00046522	7/22/2019	\$ 76.91	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 76.91
45012			Shared Revenue and Tax Relief - - Utility Aid					
45012	83500	10000	11000	00049423	7/22/2019	\$ 12.35	Town Of Port Washington	
45012	83500	10000	11000	00053722	11/18/2019	\$ 1,717.86	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,730.21
45012			Shared Revenue and Tax Relief - - Personal Property Aid					
45012	83500	10000	11100	00041080	5/6/2019	\$ 1,183.20	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,183.20
45012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45012	83500	52100	36300	00038421	3/25/2019	\$ 1,525.10	Town Of Port Washington	
45012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,525.10
45012	Total							\$ 95,964.19

2019 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	00030235	7/16/2019	\$ 8,999.87	Town Of Saukville	
45014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,999.87
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
45014	37000	10000	50300	00297513	2/11/2019	\$ 4,173.27	Town Of Saukville	
45014	37000	10000	50300	00313445	4/19/2019	\$ 914.43	Town Of Saukville	
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,087.70
45014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45014	37000	21200	57100	00332989	6/21/2019	\$ 107.14	Town Of Saukville	
45014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 107.14
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
45014	37000	21200	57900	00313444	4/19/2019	\$ 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	00323386	5/22/2019	\$ 3,285.19	Town Of Saukville	
45014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,285.19
45014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45014	39500	21100	19100	00336988	1/7/2019	\$ 23,621.23	Town Of Saukville	
45014	39500	21100	19100	00364302	4/1/2019	\$ 23,621.23	Town Of Saukville	
45014	39500	21100	19100	00402311	7/1/2019	\$ 23,621.23	Town Of Saukville	
45014	39500	21100	19100	00445129	10/7/2019	\$ 23,621.26	Town Of Saukville	
45014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 94,484.95
45014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
45014	39500	21100	27800	00411644	7/12/2019	\$ 13,008.67	Town Of Saukville	
45014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,008.67
45014			Elections Commission - - General Program Ops, GPR					
45014	51000	10000	10100	00001645	2/12/2019	\$ 300.28	Town Of Saukville	
45014			Elections Commission - - General Program Ops, GPR Total					\$ 300.28
45014			Elections Commission - - 2018 Hava Election Security					
45014	51000	22000	18200	00002972	12/4/2019	\$ 200.00	Town Of Saukville	
45014			Elections Commission - - 2018 Hava Election Security Total					\$ 200.00
45014			Shared Revenue and Tax Relief - - County And Municipal Aid					
45014	83500	10000	10500	00049424	7/22/2019	\$ 3,577.58	Town Of Saukville	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45014	83500	10000	10500	00053723	11/18/2019	\$ 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	00046523	7/22/2019	\$ 68.59	Town Of Saukville	
45014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 68.59
45014			Shared Revenue and Tax Relief - - Personal Property Aid					
45014	83500	10000	11100	00041081	5/6/2019	\$ 3,030.24	Town Of Saukville	
45014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,030.24
45014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
45014	83500	10000	50100	00037722	1/31/2019	\$ 384.37	Town Of Saukville	
45014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 384.37
45014	Total							\$ 153,586.41

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45105		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
45105	83500	10000	30200	00045305	7/22/2019	\$ 65,134.96	Village Of Bayside		
45105	83500	10000	30200	00048188	7/22/2019	\$ 3,488.55	Village Of Bayside		
45105		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 68,623.51
45105		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
45105	83500	52100	36300	00038674	3/25/2019	\$ 8,254.74	Village Of Bayside		
45105		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 8,254.74
45105	Total								\$ 76,878.25

2019 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	00030217	7/16/2019	\$ 9,294.20	Village Of Belgium		
45106		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 9,294.20
45106		Environmental Improvement Prog - - Clean Water Fund Program Finan							
45106	32000	57300	16300	00000197	2/25/2019	\$ 6,193.91	Village Of Belgium		
45106		Environmental Improvement Prog - - Clean Water Fund Program Finan Total							\$ 6,193.91
45106		Dept of Natural Resources - - Fin Asst For Responsible Units							
45106	37000	27400	67000	00323080	5/22/2019	\$ 5,368.21	Village Of Belgium		
45106		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 5,368.21
45106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
45106	39500	21100	19100	00336989	1/7/2019	\$ 20,938.51	Village Of Belgium		
45106	39500	21100	19100	00364303	4/1/2019	\$ 20,938.51	Village Of Belgium		
45106	39500	21100	19100	00402312	7/1/2019	\$ 20,938.51	Village Of Belgium		
45106	39500	21100	19100	00445130	10/7/2019	\$ 20,938.53	Village Of Belgium		
45106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 83,754.06
45106		Department of Military Affairs - - Disaster Recovery Aid							
45106	46500	10000	30500	00064612	7/30/2019	\$ 710.46	Village Of Belgium		
45106		Department of Military Affairs - - Disaster Recovery Aid Total							\$ 710.46
45106		Department of Military Affairs - - Federal Aid, Local Assistance							
45106	46500	10000	34200	00064612	7/30/2019	\$ 4,262.73	Village Of Belgium		
45106		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 4,262.73
45106		Elections Commission - - 2018 Hava Election Security							
45106	51000	22000	18200	00002272	11/6/2019	\$ 600.00	Village Of Belgium		
45106		Elections Commission - - 2018 Hava Election Security Total							\$ 600.00
45106		Shared Revenue and Tax Relief - - County And Municipal Aid							
45106	83500	10000	10500	00049425	7/22/2019	\$ 6,508.31	Village Of Belgium		
45106	83500	10000	10500	00053724	11/18/2019	\$ 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	00046524	7/22/2019	\$ 336.72	Village Of Belgium		
45106	83500	10000	10900	00047942	7/22/2019	\$ 360.62	Village Of Belgium		
45106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 697.34
45106		Shared Revenue and Tax Relief - - Utility Aid							

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45106	83500	10000	11000	00049425	7/22/2019	\$ 1,303.55	Village Of Belgium		
45106	83500	10000	11000	00053724	11/18/2019	\$ 7,726.98	Village Of Belgium		
45106		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 9,030.53
45106		Shared Revenue and Tax Relief - - Personal Property Aid							
45106	83500	10000	11100	00041082	5/6/2019	\$ 3,490.37	Village Of Belgium		
45106	83500	10000	11100	00042692	5/6/2019	\$ 6,363.32	Village Of Belgium		
45106		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 9,853.69
45106	Total							\$ 173,153.87	

2019 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	00030327	7/16/2019	\$ 7,310.19	Village Of Fredonia	
45126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,310.19
45126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45126	37000	21200	57100	00332990	6/21/2019	\$ 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	00323185	5/22/2019	\$ 6,674.99	Village Of Fredonia	
45126			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,674.99
45126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45126	39500	21100	19100	00336990	1/7/2019	\$ 28,535.58	Village Of Fredonia	
45126	39500	21100	19100	00364304	4/1/2019	\$ 28,535.58	Village Of Fredonia	
45126	39500	21100	19100	00402313	7/1/2019	\$ 28,535.58	Village Of Fredonia	
45126	39500	21100	19100	00445131	10/7/2019	\$ 28,535.58	Village Of Fredonia	
45126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 114,142.32
45126			Department of Health Services - - Emergency Medical Services, Ai					
45126	43500	10000	11900	00307900	9/4/2019	\$ 5,432.55	Village Of Fredonia	
45126			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,432.55
45126			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45126	43500	10000	16300	AMBULANCE	11/18/2019	\$ 4,112.19	Village Of Fredonia	
45126			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,112.19
45126			Department of Justice - - Law Enforcement Train, Local					
45126	45500	10000	23100	00062800	4/8/2019	\$ 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	00049426	7/22/2019	\$ 29,526.60	Village Of Fredonia	
45126	83500	10000	10500	00053725	11/18/2019	\$ 163,205.24	Village Of Fredonia	
45126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 192,731.84
45126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45126	83500	10000	10900	00046525	7/22/2019	\$ 1,605.65	Village Of Fredonia	
45126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,605.65
45126			Shared Revenue and Tax Relief - - Personal Property Aid					
45126	83500	10000	11100	00041083	5/6/2019	\$ 4,595.36	Village Of Fredonia	

2019 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	00029878	7/11/2019	\$ 54,832.52	Village Of Grafton		
45131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 54,832.52
45131			Environmental Improvement Prog - - Clean Water Fund Program Finan						
45131	32000	57300	16300	00000210	2/25/2019	\$ 25,412.84	Village Of Grafton		
45131	32000	57300	16300	00000211	2/25/2019	\$ 3,047.12	Village Of Grafton		
45131			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 28,459.96
45131			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
45131	37000	21200	58700	00301529	2/28/2019	\$ 22,811.00	Village Of Grafton		
45131			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 22,811.00
45131			Dept of Natural Resources - - Fin Asst For Responsible Units						
45131	37000	27400	67000	00323143	5/22/2019	\$ 24,094.32	Village Of Grafton		
45131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 24,094.32
45131			WI Dept of Transportation - - Conn Hwy Aids St Fds						
45131	39500	21100	16200	00337769	1/7/2019	\$ 12,833.50	Village Of Grafton		
45131	39500	21100	16200	00365083	4/1/2019	\$ 12,833.50	Village Of Grafton		
45131	39500	21100	16200	00403092	7/1/2019	\$ 12,833.50	Village Of Grafton		
45131	39500	21100	16200	00445910	10/7/2019	\$ 12,833.53	Village Of Grafton		
45131			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 51,334.03
45131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45131	39500	21100	19100	00336991	1/7/2019	\$ 178,116.36	Village Of Grafton		
45131	39500	21100	19100	00364305	4/1/2019	\$ 178,116.36	Village Of Grafton		
45131	39500	21100	19100	00402314	7/1/2019	\$ 178,116.36	Village Of Grafton		
45131	39500	21100	19100	00445132	10/7/2019	\$ 178,116.38	Village Of Grafton		
45131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 712,465.46
45131			Department of Health Services - - Emergency Medical Services, Ai						
45131	43500	10000	11900	00307903	9/4/2019	\$ 6,776.23	Village Of Grafton		
45131			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,776.23
45131			Dept of Children and Families - - Child Care Licens & Cert Activ						
45131	43700	10000	22100	00058587	7/31/2019	\$ 6.00	Village Of Grafton		
45131			Dept of Children and Families - - Child Care Licens & Cert Activ Total						\$ 6.00
45131			Department of Justice - - Law Enforcement Train, Local						
45131	45500	10000	23100	00073141	10/17/2019	\$ 3,200.00	Village Of Grafton		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45131			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,200.00
45131			Department of Military Affairs - - Disaster Recovery Aid					
45131	46500	10000	30500	00065346	8/19/2019	\$ 6,305.48	Village Of Grafton	
45131			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 6,305.48
45131			Department of Military Affairs - - Federal Aid, Local Assistance					
45131	46500	10000	34200	00065346	8/19/2019	\$ 37,832.88	Village Of Grafton	
45131			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 37,832.88
45131			Elections Commission - - 2018 Hava Election Security					
45131	51000	22000	18200	00002301	11/5/2019	\$ 700.00	Village Of Grafton	
45131			Elections Commission - - 2018 Hava Election Security Total					\$ 700.00
45131			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
45131	83500	10000	10100	00049427	7/22/2019	\$ 125,768.66	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 125,768.66
45131			Shared Revenue and Tax Relief - - County And Municipal Aid					
45131	83500	10000	10500	00049427	7/22/2019	\$ 43,626.75	Village Of Grafton	
45131	83500	10000	10500	00053726	11/18/2019	\$ 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	00046526	7/22/2019	\$ 52,232.99	Village Of Grafton	
45131	83500	10000	10900	00047943	7/22/2019	\$ 25,993.94	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 78,226.93
45131			Shared Revenue and Tax Relief - - Utility Aid					
45131	83500	10000	11000	00049427	7/22/2019	\$ 4,266.42	Village Of Grafton	
45131	83500	10000	11000	00053726	11/18/2019	\$ 25,276.64	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 29,543.06
45131			Shared Revenue and Tax Relief - - Personal Property Aid					
45131	83500	10000	11100	00041084	5/6/2019	\$ 39,212.47	Village Of Grafton	
45131	83500	10000	11100	00042693	5/6/2019	\$ 14,550.46	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 53,762.93
45131			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
45131	83500	10000	30200	00045306	7/22/2019	\$ 2,368,903.60	Village Of Grafton	
45131	83500	10000	30200	00048189	7/22/2019	\$ 294,351.06	Village Of Grafton	
45131			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 2,663,254.66

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45131		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
45131	83500	52100	36300	00038675	3/25/2019	\$ 595,686.75	Village Of Grafton	
45131		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 595,686.75
45131	Total							\$ 4,785,905.90

2019 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	00030028	7/15/2019	\$ 18,050.99	Saukville, Village of		
45181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 18,050.99
45181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45181	37000	21200	57100	00332992	6/21/2019	\$ 4.60	Saukville, Village of		
45181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.60
45181			Dept of Natural Resources - - Rec & Resource Aids, Fed						
45181	37000	21200	58300	00325814	6/5/2019	\$ 5,370.98	Saukville, Village of		
45181			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 5,370.98
45181			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
45181	37000	27400	65800	00310771	4/11/2019	\$ 59,526.50	Saukville, Village of		
45181			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 59,526.50
45181			Dept of Natural Resources - - Fin Asst For Responsible Units						
45181	37000	27400	67000	00323045	5/22/2019	\$ 2,524.02	Saukville, Village of		
45181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,524.02
45181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45181	39500	21100	19100	00336992	1/7/2019	\$ 87,008.21	Saukville, Village of		
45181	39500	21100	19100	00364306	4/1/2019	\$ 87,008.21	Saukville, Village of		
45181	39500	21100	19100	00402315	7/1/2019	\$ 87,008.21	Saukville, Village of		
45181	39500	21100	19100	00445133	10/7/2019	\$ 87,008.24	Saukville, Village of		
45181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 348,032.87
45181			Department of Health Services - - Emergency Medical Services, Ai						
45181	43500	10000	11900	00308004	9/4/2019	\$ 5,408.71	Saukville, Village of		
45181			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,408.71
45181			Department of Health Services - - Prepaid Medical Transport Reimbursement						
45181	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,866.07	Saukville, Village of		
45181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,866.07
45181			Department of Justice - - Law Enforcement Train, Local						
45181	45500	10000	23100	00074559	11/12/2019	\$ 1,600.00	Saukville, Village of		
45181			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,600.00
45181			Department of Military Affairs - - Disaster Recovery Aid						
45181	46500	10000	30500	00069160	11/7/2019	\$ 1,115.88	Saukville, Village of		
45181			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,115.88

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45181		Department of Military Affairs - - Federal Aid, Local Assistance							
45181	46500	10000	34200	00069160	11/7/2019	\$ 6,695.28	Saukville, Village of		
45181	46500	10000	34200	00069715	11/20/2019	\$ 39,739.88	Saukville, Village of		
45181		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 46,435.16
45181		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
45181	83500	10000	10100	00049428	7/22/2019	\$ 55,114.06	Saukville, Village of		
45181		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 55,114.06
45181		Shared Revenue and Tax Relief - - County And Municipal Aid							
45181	83500	10000	10500	00049428	7/22/2019	\$ 49,220.24	Saukville, Village of		
45181	83500	10000	10500	00053727	11/18/2019	\$ 276,048.62	Saukville, Village of		
45181		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 325,268.86
45181		Shared Revenue and Tax Relief - - Exempt Computer Aid							
45181	83500	10000	10900	00046528	7/22/2019	\$ 26,427.24	Saukville, Village of		
45181	83500	10000	10900	00047944	7/22/2019	\$ 382.86	Saukville, Village of		
45181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 26,810.10
45181		Shared Revenue and Tax Relief - - Utility Aid							
45181	83500	10000	11000	00049428	7/22/2019	\$ 10,894.79	Saukville, Village of		
45181	83500	10000	11000	00053727	11/18/2019	\$ 83,699.44	Saukville, Village of		
45181		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 94,594.23
45181		Shared Revenue and Tax Relief - - Personal Property Aid							
45181	83500	10000	11100	00041086	5/6/2019	\$ 18,132.23	Saukville, Village of		
45181	83500	10000	11100	00042694	5/6/2019	\$ 1,903.31	Saukville, Village of		
45181		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 20,035.54
45181	Total							\$ 1,012,758.57	

2019 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	00030076	7/15/2019	\$ 15,092.78	Village Of Thiensville	
45186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,092.78
45186			Dept of Natural Resources - - Fin Asst For Responsible Units					
45186	37000	27400	67000	00322705	5/22/2019	\$ 9,502.53	Village Of Thiensville	
45186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,502.53
45186			Dept of Natural Resources - - Land Acquisition					
45186	37000	36300	TA100	00377726	12/19/2019	\$ 75,880.32	Village Of Thiensville	
45186			Dept of Natural Resources - - Land Acquisition Total					\$ 75,880.32
45186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45186	39500	21100	19100	00336993	1/7/2019	\$ 54,560.18	Village Of Thiensville	
45186	39500	21100	19100	00364307	4/1/2019	\$ 54,560.18	Village Of Thiensville	
45186	39500	21100	19100	00402316	7/1/2019	\$ 54,560.18	Village Of Thiensville	
45186	39500	21100	19100	00445134	10/7/2019	\$ 54,560.19	Village Of Thiensville	
45186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 218,240.73
45186			Department of Health Services - - Emergency Medical Services, Ai					
45186	43500	10000	11900	00308025	9/4/2019	\$ 5,472.88	Village Of Thiensville	
45186			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,472.88
45186			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45186	43500	10000	16300	AMBULANCE	11/18/2019	\$ 3,800.66	Village Of Thiensville	
45186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,800.66
45186			Department of Justice - - Law Enforcement Train, Local					
45186	45500	10000	23100	00074632	11/13/2019	\$ 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	00049429	7/22/2019	\$ 53,485.26	Village Of Thiensville	
45186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 53,485.26
45186			Shared Revenue and Tax Relief - - County And Municipal Aid					
45186	83500	10000	10500	00049429	7/22/2019	\$ 6,687.55	Village Of Thiensville	
45186	83500	10000	10500	00053728	11/18/2019	\$ 34,095.44	Village Of Thiensville	
45186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,782.99
45186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45186	83500	10000	10900	00046529	7/22/2019	\$ 4,178.66	Village Of Thiensville	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4,178.66
45186			Shared Revenue and Tax Relief - - Personal Property Aid					
45186	83500	10000	11100	00041087	5/6/2019	\$ 5,886.41	Village Of Thiensville	
45186			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 5,886.41
45186	Total							\$ 433,443.22

2019 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	00029880	7/11/2019	\$ 54,052.30	City Of Cedarburg	
45211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 54,052.30
45211			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
45211	37000	27400	65800	00297345	2/8/2019	\$ 24,262.75	City Of Cedarburg	
45211			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 24,262.75
45211			Dept of Natural Resources - - Fin Asst For Responsible Units					
45211	37000	27400	67000	00323156	5/22/2019	\$ 37,907.11	City Of Cedarburg	
45211			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 37,907.11
45211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45211	39500	21100	18500	00368863	4/5/2019	\$ 1,000.00	City Of Cedarburg	
45211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 1,000.00
45211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45211	39500	21100	19100	00336994	1/7/2019	\$ 174,372.88	City Of Cedarburg	
45211	39500	21100	19100	00364308	4/1/2019	\$ 174,372.88	City Of Cedarburg	
45211	39500	21100	19100	00402317	7/1/2019	\$ 174,372.88	City Of Cedarburg	
45211	39500	21100	19100	00445135	10/7/2019	\$ 174,372.89	City Of Cedarburg	
45211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 697,491.53
45211			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
45211	39500	21100	27800	00450760	10/21/2019	\$ 48,217.21	City Of Cedarburg	
45211			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 48,217.21
45211			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45211	43500	10000	16300	AMBULANCE	11/18/2019	\$ 5,171.39	City Of Cedarburg	
45211			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 5,171.39
45211			Department of Justice - - Law Enforcement Train, Local					
45211	45500	10000	23100	00072356	10/9/2019	\$ 3,040.00	City Of Cedarburg	
45211			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,040.00
45211			Elections Commission - - 2018 Hava Election Security					
45211	51000	22000	18200	00002848	11/21/2019	\$ 600.00	City Of Cedarburg	
45211			Elections Commission - - 2018 Hava Election Security Total					\$ 600.00
45211			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
45211	83500	10000	10100	00049430	7/22/2019	\$ 181,614.77	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 181,614.77

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45211			Shared Revenue and Tax Relief - - County And Municipal Aid					
45211	83500	10000	10500	00049430	7/22/2019	\$ 29,989.02	City Of Cedarburg	
45211	83500	10000	10500	00053729	11/18/2019	\$ 164,766.37	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 194,755.39
45211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45211	83500	10000	10900	00046530	7/22/2019	\$ 21,048.05	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21,048.05
45211			Shared Revenue and Tax Relief - - Utility Aid					
45211	83500	10000	11000	00049430	7/22/2019	\$ 655.68	City Of Cedarburg	
45211	83500	10000	11000	00053729	11/18/2019	\$ 3,715.67	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,371.35
45211			Shared Revenue and Tax Relief - - Personal Property Aid					
45211	83500	10000	11100	00041088	5/6/2019	\$ 39,212.69	City Of Cedarburg	
45211	83500	10000	11100	00042695	5/6/2019	\$ 1.21	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 39,213.90
45211			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
45211	83500	10000	30200	00045307	7/22/2019	\$ 2,285,535.58	City Of Cedarburg	
45211	83500	10000	30200	00048190	7/22/2019	\$ 256,731.99	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 2,542,267.57
45211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
45211	83500	52100	36300	00038676	3/25/2019	\$ 498,512.80	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 498,512.80
45211	Total							\$ 4,353,526.12

2019 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	00029762	7/3/2019	\$ 180,266.72	City Of Mequon	
45255			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 180,266.72
45255			Dept of Natural Resources - - GPO -Federal Funds					
45255	37000	21200	38100	00307368	3/27/2019	\$ 2,894.13	City Of Mequon	
45255			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,894.13
45255			Dept of Natural Resources - - Enf A - Boating Enforcement					
45255	37000	21200	55000	00307368	3/27/2019	\$ 5,450.08	City Of Mequon	
45255			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,450.08
45255			Dept of Natural Resources - - Fin Asst For Responsible Units					
45255	37000	27400	67000	00322614	5/22/2019	\$ 15,401.70	City Of Mequon	
45255			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 15,401.70
45255			WI Dept of Transportation - - Conn Hwy Aids St Fds					
45255	39500	21100	16200	00337770	1/7/2019	\$ 17,321.01	City Of Mequon	
45255	39500	21100	16200	00365084	4/1/2019	\$ 17,321.01	City Of Mequon	
45255	39500	21100	16200	00403093	7/1/2019	\$ 17,321.01	City Of Mequon	
45255	39500	21100	16200	00445911	10/7/2019	\$ 17,321.01	City Of Mequon	
45255			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 69,284.04
45255			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45255	39500	21100	18500	00368847	4/5/2019	\$ 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	00336995	1/7/2019	\$ 357,826.39	City Of Mequon	
45255	39500	21100	19100	00364309	4/1/2019	\$ 357,826.39	City Of Mequon	
45255	39500	21100	19100	00402318	7/1/2019	\$ 357,826.39	City Of Mequon	
45255	39500	21100	19100	00445136	10/7/2019	\$ 357,826.42	City Of Mequon	
45255			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,431,305.59
45255			Department of Health Services - - Emergency Medical Services, Ai					
45255	43500	10000	11900	00307952	9/4/2019	\$ 7,753.13	City Of Mequon	
45255			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 7,753.13
45255			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45255	43500	10000	16300	AMBULANCE	11/18/2019	\$ 7,476.71	City Of Mequon	
45255			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 7,476.71

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45255			Department of Health Services - - Emergency Dispatcher Cardiopul						
45255	43500	10000	18500	00298037	8/9/2019	\$ 4,988.80	City Of Mequon		
45255			Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$ 4,988.80
45255			Department of Justice - - Law Enforcement Train, Local						
45255	45500	10000	23100	00066303	6/10/2019	\$ 6,080.00	City Of Mequon		
45255			Department of Justice - - Law Enforcement Train, Local Total						\$ 6,080.00
45255			Department of Justice - - Awards For Victims Of Crimes						
45255	45500	10000	50200	00071388	9/17/2019	\$ 540.80	City Of Mequon		
45255			Department of Justice - - Awards For Victims Of Crimes Total						\$ 540.80
45255			Elections Commission - - General Program Ops, GPR						
45255	51000	10000	10100	00001599	1/25/2019	\$ 300.00	City Of Mequon		
45255			Elections Commission - - General Program Ops, GPR Total						\$ 300.00
45255			Shared Revenue and Tax Relief - - County And Municipal Aid						
45255	83500	10000	10500	00049431	7/22/2019	\$ 45,996.28	City Of Mequon		
45255	83500	10000	10500	00053730	11/18/2019	\$ 253,168.88	City Of Mequon		
45255			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 299,165.16
45255			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45255	83500	10000	10900	00046531	7/22/2019	\$ 50,721.92	City Of Mequon		
45255	83500	10000	10900	00047945	7/22/2019	\$ 61,170.71	City Of Mequon		
45255			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 111,892.63
45255			Shared Revenue and Tax Relief - - Utility Aid						
45255	83500	10000	11000	00049431	7/22/2019	\$ 6,647.46	City Of Mequon		
45255	83500	10000	11000	00053730	11/18/2019	\$ 39,265.04	City Of Mequon		
45255			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 45,912.50
45255			Shared Revenue and Tax Relief - - Personal Property Aid						
45255	83500	10000	11100	00041089	5/6/2019	\$ 54,851.05	City Of Mequon		
45255	83500	10000	11100	00042696	5/6/2019	\$ 2,738.71	City Of Mequon		
45255			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 57,589.76
45255	Total							\$ 2,250,301.75	

2019 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	00029912	7/11/2019	\$ 40,760.62	City Of Port Washington	
45271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 40,760.62
45271			Environmental Improvement Prog - - Clean Water Fund Program Finan					
45271	32000	57300	16300	00000225	2/25/2019	\$ 5,053.58	City Of Port Washington	
45271			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 5,053.58
45271			Dept of Natural Resources - - GPO - Federal Funds					
45271	37000	10000	94100	00297139	2/7/2019	\$ 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	00320662	5/16/2019	\$ 19,523.67	City Of Port Washington	
45271	37000	21200	58300	00353800	8/29/2019	\$ 9,198.75	City Of Port Washington	
45271			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 28,722.42
45271			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
45271	37000	21200	58700	00320662	5/16/2019	\$ 5,476.33	City Of Port Washington	
45271			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 5,476.33
45271			Dept of Natural Resources - - Fin Asst For Responsible Units					
45271	37000	27400	67000	00323323	5/22/2019	\$ 19,203.98	City Of Port Washington	
45271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 19,203.98
45271			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
45271	37000	36300	TH100	00318732	5/9/2019	\$ 75,455.00	City Of Port Washington	
45271			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 75,455.00
45271			WI Dept of Transportation - - Conn Hwy Aids St Fds					
45271	39500	21100	16200	00337771	1/7/2019	\$ 19,254.95	City Of Port Washington	
45271	39500	21100	16200	00365085	4/1/2019	\$ 19,254.95	City Of Port Washington	
45271	39500	21100	16200	00403094	7/1/2019	\$ 19,254.95	City Of Port Washington	
45271	39500	21100	16200	00445912	10/7/2019	\$ 19,254.96	City Of Port Washington	
45271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 77,019.81
45271			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45271	39500	21100	18500	00469367	12/10/2019	\$ 4,000.00	City Of Port Washington	
45271			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
45271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45271	39500	21100	19100	00336996	1/7/2019	\$ 165,950.93	City Of Port Washington	

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45271	39500	21100	19100	00364310	4/1/2019	\$ 165,950.93	City Of Port Washington		
45271	39500	21100	19100	00402319	7/1/2019	\$ 165,950.93	City Of Port Washington		
45271	39500	21100	19100	00445137	10/7/2019	\$ 165,950.94	City Of Port Washington		
45271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 663,803.73
45271			WI Dept of Transportation - - Transpor Safety Ff						
45271	39500	21100	58200	00341379	1/11/2019	\$ 88.62	City Of Port Washington		
45271	39500	21100	58200	00345845	2/15/2019	\$ 55.56	City Of Port Washington		
45271			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 144.18
45271			Department of Health Services - - Emergency Medical Services, Ai						
45271	43500	10000	11900	00307983	9/4/2019	\$ 6,068.91	City Of Port Washington		
45271			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,068.91
45271			Department of Health Services - - Prepaid Medical Transport Reimbursement						
45271	43500	10000	16300	AMBULANCE	11/18/2019	\$ 13,208.86	City Of Port Washington		
45271			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 13,208.86
45271			Department of Justice - - Law Enforcement Train, Local						
45271	45500	10000	23100	00074335	11/6/2019	\$ 3,040.00	City Of Port Washington		
45271			Department of Justice - - Law Enforcement Train, Local Total						\$ 3,040.00
45271			Department of Military Affairs - - Disaster Recovery Aid						
45271	46500	10000	30500	00068997	11/5/2019	\$ 13,485.96	City Of Port Washington		
45271			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 13,485.96
45271			Department of Military Affairs - - Federal Aid, Local Assistance						
45271	46500	10000	34200	00068997	11/5/2019	\$ 94,933.72	City Of Port Washington		
45271	46500	10000	34200	00069164	11/7/2019	\$ 3,698.87	City Of Port Washington		
45271			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 98,632.59
45271			Department of Administration - - Federal Aid						
45271	50500	10000	14200	00107503	8/28/2019	\$ 3,000.00	City Of Port Washington		
45271			Department of Administration - - Federal Aid Total						\$ 3,000.00
45271			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
45271	83500	10000	10100	00049432	7/22/2019	\$ 38,528.69	City Of Port Washington		
45271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 38,528.69
45271			Shared Revenue and Tax Relief - - County And Municipal Aid						
45271	83500	10000	10500	00049432	7/22/2019	\$ 74,046.49	City Of Port Washington		
45271	83500	10000	10500	00053731	11/18/2019	\$ 406,387.89	City Of Port Washington		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45271			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 480,434.38
45271			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45271	83500	10000	10900	00046532	7/22/2019	\$ 11,395.44	City Of Port Washington	
45271	83500	10000	10900	00047946	7/22/2019	\$ 18,729.98	City Of Port Washington	
45271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 30,125.42
45271			Shared Revenue and Tax Relief - - Utility Aid					
45271	83500	10000	11000	00049432	7/22/2019	\$ 323,301.05	City Of Port Washington	
45271	83500	10000	11000	00053731	11/18/2019	\$ 1,832,922.01	City Of Port Washington	
45271			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,156,223.06
45271			Shared Revenue and Tax Relief - - Personal Property Aid					
45271	83500	10000	11100	00041090	5/6/2019	\$ 15,114.14	City Of Port Washington	
45271	83500	10000	11100	00042697	5/6/2019	\$ 601.45	City Of Port Washington	
45271			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 15,715.59
45271	Total							\$ 3,823,103.11