

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
45000	11500	27400	76400	00056271	2/7/2020	\$ 416.00	Ozaukee County		
45000	11500	27400	76400	00056375	2/12/2020	\$ 40,000.00	Ozaukee County		
45000	11500	27400	76400	00064384	11/20/2020	\$ 500.00	Ozaukee County		
45000	11500	27400	76400	00064385	11/20/2020	\$ 13,360.00	Ozaukee County		
45000	11500	27400	76400	00064387	11/20/2020	\$ 3,628.00	Ozaukee County		
45000	11500	27400	76400	00064388	11/20/2020	\$ 5,476.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 63,380.00
45000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
45000	11500	27400	77800	00057721	3/25/2020	\$ 2,927.65	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 2,927.65
45000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
45000	11500	36300	WE100	00056267	2/7/2020	\$ 4,795.00	Ozaukee County		
45000	11500	36300	WE100	00056268	2/7/2020	\$ 3,532.83	Ozaukee County		
45000	11500	36300	WE100	00056269	2/7/2020	\$ 8,068.57	Ozaukee County		
45000	11500	36300	WE100	00056270	2/7/2020	\$ 8,160.25	Ozaukee County		
45000	11500	36300	WE100	00056272	2/7/2020	\$ 5,415.85	Ozaukee County		
45000	11500	36300	WE100	00056273	2/7/2020	\$ 4,820.38	Ozaukee County		
45000	11500	36300	WE100	00056274	2/7/2020	\$ 4,834.85	Ozaukee County		
45000	11500	36300	WE100	00064383	11/20/2020	\$ 12,782.00	Ozaukee County		
45000	11500	36300	WE100	00064386	11/20/2020	\$ 8,092.00	Ozaukee County		
45000	11500	36300	WE100	00064389	11/20/2020	\$ 19,680.66	Ozaukee County		
45000	11500	36300	WE100	00064390	11/20/2020	\$ 2,175.45	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 82,357.84
45000			Dept of Natural Resources - - Wr-Great Lakes Protection Fund						
45000	37000	10000	41900	00382548	1/16/2020	\$ 10,683.92	Ozaukee County		
45000			Dept of Natural Resources - - Wr-Great Lakes Protection Fund Total						\$ 10,683.92
45000			Dept of Natural Resources - - Gen Program Ops-State Funds						
45000	37000	21200	16100	00410798	5/21/2020	\$ 305.00	Ozaukee County		
45000	37000	21200	16100	00410799	5/21/2020	\$ 110.00	Ozaukee County		
45000	37000	21200	16100	00411273	5/26/2020	\$ 250.00	Ozaukee County		
45000	37000	21200	16100	00448131	11/19/2020	\$ 75.47	Ozaukee County		
45000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 740.47
45000			Dept of Natural Resources - - Venison Processing						
45000	37000	21200	54900	00395060	3/10/2020	\$ 4,018.85	Ozaukee County		

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45000			Dept of Natural Resources - - Venison Processing Total					\$ 4,018.85
45000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
45000	37000	21200	55300	00395060	3/10/2020	\$ 8,531.57	Ozaukee County	
45000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 8,531.57
45000			Dept of Natural Resources - - Resaids - County Cons Aids					
45000	37000	21200	56300	00388270	2/5/2020	\$ 1,134.00	Ozaukee County	
45000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 1,134.00
45000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
45000	37000	21200	57400	00439899	10/8/2020	\$ 16,800.00	Ozaukee County	
45000	37000	21200	57400	00439905	10/8/2020	\$ 16,800.00	Ozaukee County	
45000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 33,600.00
45000			Dept of Natural Resources - - Ea - River Protect, Cons Fund					
45000	37000	21200	67500	00399233	3/31/2020	\$ 7,500.00	Ozaukee County	
45000	37000	21200	67500	00427845	8/5/2020	\$ 2,500.00	Ozaukee County	
45000			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total					\$ 10,000.00
45000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
45000	37000	57300	48200	00384626	1/22/2020	\$ 26,645.00	Ozaukee County	
45000	37000	57300	48200	00400360	4/8/2020	\$ 19,487.00	Ozaukee County	
45000	37000	57300	48200	00418814	7/16/2020	\$ 19,487.00	Ozaukee County	
45000	37000	57300	48200	00436818	10/21/2020	\$ 19,487.00	Ozaukee County	
45000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 85,106.00
45000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
45000	39500	21100	16800	00481711	1/15/2020	\$ 229,770.00	Ozaukee County	
45000	39500	21100	16800	00529704	5/22/2020	\$ 1,065.80	Ozaukee County	
45000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 230,835.80
45000			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
45000	39500	21100	17600	00525202	5/12/2020	\$ 319,500.00	Ozaukee County	
45000	39500	21100	17600	00574212	8/27/2020	\$ 958,501.00	Ozaukee County	
45000			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 1,278,001.00
45000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45000	39500	21100	18500	00574886	8/28/2020	\$ 2,500.00	Ozaukee County	
45000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 2,500.00
45000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
45000	39500	21100	19000	00475468	1/6/2020	\$ 407,859.50	Ozaukee County	
45000	39500	21100	19000	00542315	7/6/2020	\$ 815,719.00	Ozaukee County	

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45000	39500	21100	19000	00585141	10/5/2020	\$ 407,859.50	Ozaukee County	
45000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,631,438.00
45000			WI Dept of Transportation - - Local Rds, Grants Sf					
45000	39500	21100	27000	00622427	12/4/2020	\$ 175,330.13	Ozaukee County	
45000	39500	21100	27000	00624317	12/8/2020	\$ 172,202.57	Ozaukee County	
45000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 347,532.70
45000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
45000	39500	21100	27800	00556545	7/31/2020	\$ 3,947.50	Ozaukee County	
45000	39500	21100	27800	00624316	12/8/2020	\$ 186,017.34	Ozaukee County	
45000	39500	21100	27800	00624319	12/8/2020	\$ 94,150.32	Ozaukee County	
45000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 284,115.16
45000			WI Dept of Transportation - - St Hwy Rehab, Sf					
45000	39500	21100	36300	00566997	8/17/2020	\$ 4.00	Ozaukee County	
45000	39500	21100	36300	00614445	11/13/2020	\$ 8.00	Ozaukee County	
45000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 12.00
45000			WI Dept of Transportation - - Routine Maint Sf					
45000	39500	21100	36800	00480206	1/10/2020	\$ 119,025.35	Ozaukee County	
45000	39500	21100	36800	00488957	2/4/2020	\$ 130,657.64	Ozaukee County	
45000	39500	21100	36800	00492603	2/20/2020	\$ 94,115.59	Ozaukee County	
45000	39500	21100	36800	00492604	2/20/2020	\$ 19,636.46	Ozaukee County	
45000	39500	21100	36800	00504427	3/19/2020	\$ 198,043.03	Ozaukee County	
45000	39500	21100	36800	00504502	3/20/2020	\$ 8,130.54	Ozaukee County	
45000	39500	21100	36800	00509748	3/31/2020	\$ 2,211.82	Ozaukee County	
45000	39500	21100	36800	00510295	4/1/2020	\$ 483.01	Ozaukee County	
45000	39500	21100	36800	00514709	4/14/2020	\$ 4,452.69	Ozaukee County	
45000	39500	21100	36800	00519710	4/28/2020	\$ 4,132.13	Ozaukee County	
45000	39500	21100	36800	00520250	4/29/2020	\$ 1,356.61	Ozaukee County	
45000	39500	21100	36800	00520252	4/29/2020	\$ 3,349.73	Ozaukee County	
45000	39500	21100	36800	00521950	5/4/2020	\$ 19,833.00	Ozaukee County	
45000	39500	21100	36800	00522900	5/5/2020	\$ 132,183.09	Ozaukee County	
45000	39500	21100	36800	00529975	5/26/2020	\$ 114,066.20	Ozaukee County	
45000	39500	21100	36800	00536427	6/12/2020	\$ 92,657.29	Ozaukee County	
45000	39500	21100	36800	00539278	6/19/2020	\$ 3,022.38	Ozaukee County	
45000	39500	21100	36800	00554093	7/22/2020	\$ 522.80	Ozaukee County	
45000	39500	21100	36800	00554098	7/22/2020	\$ 55,998.12	Ozaukee County	

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45000	39500	21100	36800	00562874	8/7/2020	\$ 8,288.84	Ozaukee County	
45000	39500	21100	36800	00567031	8/17/2020	\$ 85,881.22	Ozaukee County	
45000	39500	21100	36800	00567461	8/17/2020	\$ 50,193.97	Ozaukee County	
45000	39500	21100	36800	00571234	8/20/2020	\$ 13,663.59	Ozaukee County	
45000	39500	21100	36800	00572504	8/24/2020	\$ 16,094.00	Ozaukee County	
45000	39500	21100	36800	00573862	8/26/2020	\$ 48,746.27	Ozaukee County	
45000	39500	21100	36800	00574930	8/28/2020	\$ 4,618.11	Ozaukee County	
45000	39500	21100	36800	00575671	8/31/2020	\$ 4,246.41	Ozaukee County	
45000	39500	21100	36800	00588863	9/23/2020	\$ 25,060.86	Ozaukee County	
45000	39500	21100	36800	00591226	9/28/2020	\$ 78.13	Ozaukee County	
45000	39500	21100	36800	00604046	10/22/2020	\$ 61,500.97	Ozaukee County	
45000	39500	21100	36800	00604053	10/22/2020	\$ 13,938.81	Ozaukee County	
45000	39500	21100	36800	00605493	10/26/2020	\$ 3,784.84	Ozaukee County	
45000	39500	21100	36800	00620237	11/25/2020	\$ 97,293.02	Ozaukee County	
45000	39500	21100	36800	00620665	11/25/2020	\$ 4,675.39	Ozaukee County	
45000	39500	21100	36800	00624358	12/7/2020	\$ 81,920.89	Ozaukee County	
45000	39500	21100	36800	00631276	12/23/2020	\$ 5,035.67	Ozaukee County	
45000	39500	21100	36800	00634728	12/30/2020	\$ 4,842.16	Ozaukee County	
45000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,533,740.63
45000		Department of Corrections - - Corrections Contracts And Agre						
45000	41000	10000	11400	00328498	1/6/2020	\$ 7,461.70	Ozaukee County	
45000	41000	10000	11400	00335092	1/17/2020	\$ 7,513.16	Ozaukee County	
45000	41000	10000	11400	00335899	1/29/2020	\$ 50,585.18	Ozaukee County	
45000	41000	10000	11400	00341113	2/19/2020	\$ 9,211.34	Ozaukee County	
45000	41000	10000	11400	00342798	2/28/2020	\$ 52,231.90	Ozaukee County	
45000	41000	10000	11400	00347464	3/13/2020	\$ 9,983.24	Ozaukee County	
45000	41000	10000	11400	00350951	3/30/2020	\$ 49,041.38	Ozaukee County	
45000	41000	10000	11400	00354510	4/21/2020	\$ 5,043.08	Ozaukee County	
45000	41000	10000	11400	00354996	4/23/2020	\$ 2,418.62	Ozaukee County	
45000	41000	10000	11400	00355201	4/30/2020	\$ 52,283.36	Ozaukee County	
45000	41000	10000	11400	00360624	5/22/2020	\$ 16,312.82	Ozaukee County	
45000	41000	10000	11400	00360754	5/28/2020	\$ 50,945.40	Ozaukee County	
45000	41000	10000	11400	00361514	5/29/2020	\$ 4,168.26	Ozaukee County	
45000	41000	10000	11400	00366291	6/18/2020	\$ 7,255.86	Ozaukee County	
45000	41000	10000	11400	00367031	6/23/2020	\$ 25,009.56	Ozaukee County	

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45000	41000	10000	11400	00368265	6/26/2020	\$ 52,643.58	Ozaukee County		
45000	41000	10000	11400	00371677	7/17/2020	\$ 21,098.60	Ozaukee County		
45000	41000	10000	11400	00372182	7/17/2020	\$ 52,077.52	Ozaukee County		
45000	41000	10000	11400	00372853	7/15/2020	\$ 1,543.80	Ozaukee County		
45000	41000	10000	11400	00378618	8/19/2020	\$ 823.36	Ozaukee County		
45000	41000	10000	11400	00379774	8/25/2020	\$ 11,398.72	Ozaukee County		
45000	41000	10000	11400	00380148	9/4/2020	\$ 3,036.14	Ozaukee County		
45000	41000	10000	11400	00380155	8/27/2020	\$ 51,974.60	Ozaukee County		
45000	41000	10000	11400	00381697	9/3/2020	\$ 540.00	Ozaukee County		
45000	41000	10000	11400	00382248	9/9/2020	\$ 3,087.60	Ozaukee County		
45000	41000	10000	11400	00386087	9/28/2020	\$ 4,785.78	Ozaukee County		
45000	41000	10000	11400	00386089	9/28/2020	\$ 44,512.90	Ozaukee County		
45000	41000	10000	11400	00387676	10/8/2020	\$ 3,344.90	Ozaukee County		
45000	41000	10000	11400	00391098	10/27/2020	\$ 44,924.58	Ozaukee County		
45000	41000	10000	11400	00391102	10/27/2020	\$ 4,631.40	Ozaukee County		
45000	41000	10000	11400	00393637	11/10/2020	\$ 3,344.90	Ozaukee County		
45000	41000	10000	11400	00394025	11/12/2020	\$ 4,991.62	Ozaukee County		
45000	41000	10000	11400	00394028	11/12/2020	\$ 12,247.48	Ozaukee County		
45000	41000	10000	11400	00394033	11/12/2020	\$ 12,401.86	Ozaukee County		
45000	41000	10000	11400	00394041	11/23/2020	\$ 16,981.80	Ozaukee County		
45000	41000	10000	11400	00394782	11/25/2020	\$ 43,432.24	Ozaukee County		
45000	41000	10000	11400	00394784	11/25/2020	\$ 4,785.78	Ozaukee County		
45000	41000	10000	11400	00397626	12/7/2020	\$ 2,624.46	Ozaukee County		
45000	41000	10000	11400	00400103	12/23/2020	\$ 4,631.40	Ozaukee County		
45000		Department of Corrections - - Corrections Contracts And Agre Total					\$		755,329.88
45000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
45000	41000	10000	11600	00392623	11/5/2020	\$ 40,640.00	Ozaukee County		
45000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$		40,640.00
45000		Child Abuse & Neglect Prev Bd - - General Aids							
45000	43300	10000	99000	00002381	4/24/2020	\$ 16,919.76	Ozaukee County		
45000		Child Abuse & Neglect Prev Bd - - General Aids Total					\$		16,919.76
45000		Department of Health Services - - State/Federal Aids							
45000	43500	10000	00000	92007	1/1/2020	\$ 103,727.00	Ozaukee County		
45000	43500	10000	00000	92008	2/1/2020	\$ 100,294.00	Ozaukee County		
45000	43500	10000	00000	92009	3/1/2020	\$ 356,971.00	Ozaukee County		

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45000	43500	10000	00000	92010	4/1/2020	\$ 347,909.00	Ozaukee County		
45000	43500	10000	00000	92011	5/1/2020	\$ 112,317.00	Ozaukee County		
45000	43500	10000	00000	92012	6/1/2020	\$ 84,533.00	Ozaukee County		
45000	43500	10000	00000	92100	7/1/2020	\$ 1,026,541.00	Ozaukee County		
45000	43500	10000	00000	92101	8/1/2020	\$ 427,431.00	Ozaukee County		
45000	43500	10000	00000	92102	9/1/2020	\$ 319,187.00	Ozaukee County		
45000	43500	10000	00000	92103	10/1/2020	\$ 87,918.00	Ozaukee County		
45000	43500	10000	00000	92104	11/1/2020	\$ 86,370.00	Ozaukee County		
45000	43500	10000	00000	92105	12/1/2020	\$ 114,097.00	Ozaukee County		
45000		Department of Health Services - - State/Federal Aids Total							\$ 3,167,295.00
45000		Department of Health Services - - General Program Operations							
45000	43500	10000	40100	00334436	1/8/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00347508	3/11/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00362078	6/9/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00364128	6/23/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00365107	6/30/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00380163	9/22/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00382467	10/6/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00385132	10/20/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	40100	00393990	12/1/2020	\$ 1.50	Ozaukee County		
45000		Department of Health Services - - General Program Operations Total							\$ 13.50
45000		Department of Health Services - - Medical Assistance State Admin							
45000	43500	10000	44000	00334436	1/8/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00347508	3/11/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00362078	6/9/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00364128	6/23/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00365107	6/30/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00380163	9/22/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00382467	10/6/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00385132	10/20/2020	\$ 1.50	Ozaukee County		
45000	43500	10000	44000	00393990	12/1/2020	\$ 1.50	Ozaukee County		
45000		Department of Health Services - - Medical Assistance State Admin Total							\$ 13.50
45000		Department of Health Services - - Nursing Facility Resident Prot							
45000	43500	10000	62100	00396455	12/10/2020	\$ 3,000.00	Ozaukee County		
45000		Department of Health Services - - Nursing Facility Resident Prot Total							\$ 3,000.00

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45000			Dept of Children and Families - - General Program Operations					
45000	43700	10000	10100	00069961	5/5/2020	\$ 1.25	Ozaukee County	
45000			Dept of Children and Families - - General Program Operations Total					\$ 1.25
45000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
45000	43700	10000	12200	00069021	4/14/2020	\$ 15.75	Ozaukee County	
45000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$ 15.75
45000			Dept of Children and Families - - State Foster Care And Adoption					
45000	43700	10000	15500	00069961	5/5/2020	\$ 1.25	Ozaukee County	
45000			Dept of Children and Families - - State Foster Care And Adoption Total					\$ 1.25
45000			Dept of Children and Families - - Fees For Administrative Servic					
45000	43700	10000	23100	00065122	1/27/2020	\$ 30.00	Ozaukee County	
45000	43700	10000	23100	00069733	5/1/2020	\$ 15.00	Ozaukee County	
45000	43700	10000	23100	00076538	10/22/2020	\$ 5.00	Ozaukee County	
45000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 50.00
45000			Dept of Children and Families - - General Aids					
45000	43700	10000	99000	00064521	1/6/2020	\$ 119,142.45	Ozaukee County	
45000	43700	10000	99000	00065372	1/30/2020	\$ 118,191.95	Ozaukee County	
45000	43700	10000	99000	00065671	2/5/2020	\$ 68,261.75	Ozaukee County	
45000	43700	10000	99000	00066345	2/25/2020	\$ 61,429.48	Ozaukee County	
45000	43700	10000	99000	00066641	3/2/2020	\$ 2,092.00	Ozaukee County	
45000	43700	10000	99000	00066866	3/5/2020	\$ 117,162.00	Ozaukee County	
45000	43700	10000	99000	00066940	3/5/2020	\$ 155.18	Ozaukee County	
45000	43700	10000	99000	00068287	4/3/2020	\$ 285,447.34	Ozaukee County	
45000	43700	10000	99000	00069391	4/30/2020	\$ 59,857.39	Ozaukee County	
45000	43700	10000	99000	00069920	5/5/2020	\$ 149,433.32	Ozaukee County	
45000	43700	10000	99000	00070061	5/8/2020	\$ 4,640.00	Ozaukee County	
45000	43700	10000	99000	00070788	6/4/2020	\$ 2,176.47	Ozaukee County	
45000	43700	10000	99000	00070881	6/5/2020	\$ 118,638.70	Ozaukee County	
45000	43700	10000	99000	00071488	6/17/2020	\$ 792.00	Ozaukee County	
45000	43700	10000	99000	00072029	6/30/2020	\$ 15,591.00	Ozaukee County	
45000	43700	10000	99000	00072335	7/6/2020	\$ 112.65	Ozaukee County	
45000	43700	10000	99000	00072646	7/10/2020	\$ 103,803.00	Ozaukee County	
45000	43700	10000	99000	00073342	7/30/2020	\$ 108,736.50	Ozaukee County	
45000	43700	10000	99000	00073580	8/5/2020	\$ 21,089.43	Ozaukee County	
45000	43700	10000	99000	00073894	8/12/2020	\$ 29,060.00	Ozaukee County	

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45000	43700	10000	99000	00074685	9/8/2020	\$ 28,450.80	Ozaukee County		
45000	43700	10000	99000	00074801	9/10/2020	\$ 963,987.00	Ozaukee County		
45000	43700	10000	99000	00075127	9/17/2020	\$ 92,029.00	Ozaukee County		
45000	43700	10000	99000	00075128	9/17/2020	\$ 1,254.00	Ozaukee County		
45000	43700	10000	99000	00075228	9/18/2020	\$ 29,172.34	Ozaukee County		
45000	43700	10000	99000	00075924	10/5/2020	\$ 95,859.09	Ozaukee County		
45000	43700	10000	99000	00076816	10/30/2020	\$ 117,922.14	Ozaukee County		
45000	43700	10000	99000	00077044	11/5/2020	\$ 120,340.55	Ozaukee County		
45000	43700	10000	99000	00077169	11/6/2020	\$ 17,866.00	Ozaukee County		
45000	43700	10000	99000	00077271	11/10/2020	\$ 3,794.00	Ozaukee County		
45000	43700	10000	99000	00078174	12/4/2020	\$ 3,600.00	Ozaukee County		
45000	43700	10000	99000	00078263	12/7/2020	\$ 104,171.60	Ozaukee County		
45000		Dept of Children and Families - - General Aids Total							\$ 2,964,259.13
45000		Dept of Workforce Development - - Auxiliary Services							
45000	44500	10000	13000	00304280	11/3/2020	\$ 55.00	Ozaukee County		
45000	44500	10000	13000	00307411	12/2/2020	\$ 75.00	Ozaukee County		
45000		Dept of Workforce Development - - Auxiliary Services Total							\$ 130.00
45000		Dept of Workforce Development - - Ui Admin Fed							
45000	44500	10000	15100	00267655	1/14/2020	\$ 80.00	Ozaukee County		
45000	44500	10000	15100	00270896	2/4/2020	\$ 65.00	Ozaukee County		
45000	44500	10000	15100	00275626	3/3/2020	\$ 75.00	Ozaukee County		
45000	44500	10000	15100	00280610	4/2/2020	\$ 125.00	Ozaukee County		
45000	44500	10000	15100	00284504	5/4/2020	\$ 70.00	Ozaukee County		
45000	44500	10000	15100	00287353	6/2/2020	\$ 65.00	Ozaukee County		
45000	44500	10000	15100	00290174	7/2/2020	\$ 70.00	Ozaukee County		
45000	44500	10000	15100	00293612	8/4/2020	\$ 65.00	Ozaukee County		
45000	44500	10000	15100	00296648	9/2/2020	\$ 30.00	Ozaukee County		
45000	44500	10000	15100	00300319	10/2/2020	\$ 55.00	Ozaukee County		
45000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 700.00
45000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
45000	44500	22700	17700	00288632	6/17/2020	\$ 30.00	Ozaukee County		
45000	44500	22700	17700	00288658	6/17/2020	\$ 45.00	Ozaukee County		
45000	44500	22700	17700	00296805	9/3/2020	\$ 10.00	Ozaukee County		
45000	44500	22700	17700	00296811	9/3/2020	\$ 40.00	Ozaukee County		
45000	44500	22700	17700	00296815	9/3/2020	\$ 20.00	Ozaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 145.00
45000			Department of Justice - - Crime Laboratories, Dna					
45000	45500	10000	22100	00085861	7/16/2020	\$ 4,140.00	Ozaukee County	
45000			Department of Justice - - Crime Laboratories, Dna Total					\$ 4,140.00
45000			Department of Justice - - Law Enforcement Train, Local					
45000	45500	10000	23100	00085294	7/16/2020	\$ 966.61	Ozaukee County	
45000	45500	10000	23100	00086119	9/3/2020	\$ 38.82	Ozaukee County	
45000	45500	10000	23100	00091618	12/8/2020	\$ 15,200.00	Ozaukee County	
45000			Department of Justice - - Law Enforcement Train, Local Total					\$ 16,205.43
45000			Department of Justice - - Federal Aid, Local Assistance					
45000	45500	10000	25100	00079817	2/13/2020	\$ 4,403.00	Ozaukee County	
45000	45500	10000	25100	00083207	5/7/2020	\$ 819.65	Ozaukee County	
45000	45500	10000	25100	00083954	6/1/2020	\$ 378.14	Ozaukee County	
45000	45500	10000	25100	00090610	11/16/2020	\$ 367.54	Ozaukee County	
45000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 5,968.33
45000			Department of Justice - - Alt Prosecution Alcohol Drugs					
45000	45500	10000	27100	00079976	2/25/2020	\$ 73,233.00	Ozaukee County	
45000	45500	10000	27100	00083308	5/8/2020	\$ 23,700.00	Ozaukee County	
45000	45500	10000	27100	00086327	8/3/2020	\$ 14,669.00	Ozaukee County	
45000	45500	10000	27100	00089538	11/6/2020	\$ 19,330.00	Ozaukee County	
45000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 130,932.00
45000			Department of Justice - - Internet Crimes Against Childr					
45000	45500	10000	28400	00081081	3/4/2020	\$ 874.04	Ozaukee County	
45000	45500	10000	28400	00083788	6/1/2020	\$ 369.68	Ozaukee County	
45000	45500	10000	28400	00092379	12/28/2020	\$ 669.96	Ozaukee County	
45000	45500	10000	28400	00092392	12/29/2020	\$ 28.21	Ozaukee County	
45000	45500	10000	28400	00092395	12/29/2020	\$ 86.40	Ozaukee County	
45000	45500	10000	28400	00092401	12/29/2020	\$ 1,314.57	Ozaukee County	
45000	45500	10000	28400	00092413	12/29/2020	\$ 239.72	Ozaukee County	
45000	45500	10000	28400	00092433	12/29/2020	\$ 84.63	Ozaukee County	
45000	45500	10000	28400	00092439	12/29/2020	\$ 1,048.09	Ozaukee County	
45000	45500	10000	28400	00092440	12/29/2020	\$ 348.49	Ozaukee County	
45000			Department of Justice - - Internet Crimes Against Childr Total					\$ 5,063.79
45000			Department of Justice - - Crime Victim Witness Assist					
45000	45500	10000	53200	00080499	2/26/2020	\$ 33,247.19	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	45500	10000	53200	00086046	7/17/2020	\$ 26,638.74	Ozaukee County	
45000			Department of Justice - - Crime Victim Witness Assist Total					\$ 59,885.93
45000			Department of Military Affairs - - Disaster Recovery Aid					
45000	46500	10000	30500	00078068	5/29/2020	\$ 27,496.82	Ozaukee County	
45000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 27,496.82
45000			Department of Military Affairs - - Local Emer Planning Grants					
45000	46500	10000	33700	00074550	2/26/2020	\$ 19,253.25	Ozaukee County	
45000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 19,253.25
45000			Department of Military Affairs - - Federal Aid, Local Assistance					
45000	46500	10000	34200	00071810	1/10/2020	\$ 52,450.26	Ozaukee County	
45000	46500	10000	34200	00077647	5/14/2020	\$ 52,636.63	Ozaukee County	
45000	46500	10000	34200	00078068	5/29/2020	\$ 82,490.45	Ozaukee County	
45000	46500	10000	34200	00083107	9/18/2020	\$ 3,029.35	Ozaukee County	
45000	46500	10000	34200	00085124	11/4/2020	\$ 25,000.00	Ozaukee County	
45000	46500	10000	34200	00086019	11/24/2020	\$ 5,499.36	Ozaukee County	
45000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 221,106.05
45000			Department of Military Affairs - - Next Generation 911					
45000	46500	23900	36800	00084956	11/25/2020	\$ 525.00	Ozaukee County	
45000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
45000			Department of Veterans Affairs - - County Grants					
45000	48500	58200	26700	00077474	2/24/2020	\$ 13,000.00	Ozaukee County	
45000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
45000			Department of Veterans Affairs - - Veterans Transportation Grant					
45000	48500	58200	28000	00086988	12/9/2020	\$ 6,206.00	Ozaukee County	
45000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 6,206.00
45000			Department of Administration - - Federal Aid					
45000	50500	10000	14200	00118984	4/3/2020	\$ 50,000.00	Ozaukee County	
45000	50500	10000	14200	00126708	8/11/2020	\$ 40,355.10	Ozaukee County	
45000	50500	10000	14200	00130090	10/1/2020	\$ 139,357.58	Ozaukee County	
45000	50500	10000	14200	00132229	11/13/2020	\$ 560,030.56	Ozaukee County	
45000	50500	10000	14200	00134914	12/9/2020	\$ 803,437.04	Ozaukee County	
45000	50500	10000	14200	00136453	12/16/2020	\$ 155,126.28	Ozaukee County	
45000			Department of Administration - - Federal Aid Total					\$ 1,748,306.56
45000			Department of Administration - - Federal Aid, Local Assistance					
45000	50500	10000	15500	00116692	1/29/2020	\$ 3,826.12	Ozaukee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	50500	10000	15500	00117654	2/18/2020	\$ 2,875.69	Ozaukee County		
45000	50500	10000	15500	00119399	3/17/2020	\$ 569.38	Ozaukee County		
45000	50500	10000	15500	00121828	4/29/2020	\$ 1,446.86	Ozaukee County		
45000	50500	10000	15500	00122622	5/15/2020	\$ 770.06	Ozaukee County		
45000	50500	10000	15500	00123926	6/16/2020	\$ 2,211.34	Ozaukee County		
45000	50500	10000	15500	00126081	7/29/2020	\$ 1,766.06	Ozaukee County		
45000	50500	10000	15500	00127231	8/17/2020	\$ 1,883.68	Ozaukee County		
45000	50500	10000	15500	00128743	9/15/2020	\$ 1,192.67	Ozaukee County		
45000	50500	10000	15500	00131658	10/29/2020	\$ 2,889.12	Ozaukee County		
45000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 19,430.98
45000		Department of Administration - - Low-Income Assistance Grants							
45000	50500	23500	37100	00116692	1/29/2020	\$ 5,454.66	Ozaukee County		
45000	50500	23500	37100	00117654	2/18/2020	\$ 943.39	Ozaukee County		
45000	50500	23500	37100	00119399	3/17/2020	\$ 1,908.40	Ozaukee County		
45000	50500	23500	37100	00121828	4/29/2020	\$ 1,880.17	Ozaukee County		
45000	50500	23500	37100	00122622	5/15/2020	\$ 1,336.49	Ozaukee County		
45000	50500	23500	37100	00123926	6/16/2020	\$ 7,856.64	Ozaukee County		
45000	50500	23500	37100	00126081	7/29/2020	\$ 7,724.44	Ozaukee County		
45000	50500	23500	37100	00127231	8/17/2020	\$ 5,085.04	Ozaukee County		
45000	50500	23500	37100	00128743	9/15/2020	\$ 6,784.68	Ozaukee County		
45000	50500	23500	37100	00131658	10/29/2020	\$ 10,786.68	Ozaukee County		
45000	50500	23500	37100	00132920	11/18/2020	\$ 10,001.48	Ozaukee County		
45000	50500	23500	37100	00136759	12/15/2020	\$ 8,673.72	Ozaukee County		
45000		Department of Administration - - Low-Income Assistance Grants Total							\$ 68,435.79
45000		Department of Administration - - Land Information Program; Loca							
45000	50500	26900	17300	00117361	2/13/2020	\$ 1,000.00	Ozaukee County		
45000	50500	26900	17300	00120885	4/20/2020	\$ 20,000.00	Ozaukee County		
45000	50500	26900	17300	00124371	6/23/2020	\$ 25,000.00	Ozaukee County		
45000		Department of Administration - - Land Information Program; Loca Total							\$ 46,000.00
45000		Elections Commission - - 2018 Hava Election Security							
45000	51000	22000	18200	00004432	9/9/2020	\$ 53,925.00	Ozaukee County		
45000		Elections Commission - - 2018 Hava Election Security Total							\$ 53,925.00
45000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
45000	55000	10000	10600	00234939	2/14/2020	\$ 3,425.00	Ozaukee County		
45000	55000	10000	10600	00253160	6/23/2020	\$ 5.00	Ozaukee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	55000	10000	10600	00265212	10/23/2020	\$ 28.65	Ozaukee County		
45000	55000	10000	10600	00269465	12/1/2020	\$ 4,470.00	Ozaukee County		
45000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 7,928.65
45000		Department of Revenue - - Warrants and Satisfactions							
45000	56600	10000	10100	00155935	1/31/2020	\$ 715.00	Ozaukee County		
45000	56600	10000	10100	00155936	1/31/2020	\$ 580.00	Ozaukee County		
45000	56600	10000	10100	00163373	4/2/2020	\$ 210.50	Ozaukee County		
45000	56600	10000	10100	00163559	3/12/2020	\$ 210.50	Ozaukee County		
45000	56600	10000	10100	00174850	6/25/2020	\$ 595.00	Ozaukee County		
45000	56600	10000	10100	00177637	8/7/2020	\$ 525.00	Ozaukee County		
45000	56600	10000	10100	00183571	10/23/2020	\$ 210.50	Ozaukee County		
45000	56600	10000	10100	00184232	10/30/2020	\$ 620.00	Ozaukee County		
45000		Department of Revenue - - Warrants and Satisfactions Total							\$ 3,666.50
45000		Circuit Courts - - Circuit Court Costs							
45000	62500	10000	10500	00001780	1/17/2020	\$ 133,737.00	Ozaukee County		
45000	62500	10000	10500	00001974	7/17/2020	\$ 209,622.00	Ozaukee County		
45000		Circuit Courts - - Circuit Court Costs Total							\$ 343,359.00
45000		Shared Revenue and Tax Relief - - County And Municipal Aid							
45000	83500	10000	10500	00068629	7/27/2020	\$ 21,076.02	Ozaukee County		
45000	83500	10000	10500	00072597	11/16/2020	\$ 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	00064617	7/27/2020	\$ 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	00068629	7/27/2020	\$ 228,397.95	Ozaukee County		
45000	83500	10000	11000	00072597	11/16/2020	\$ 1,304,623.94	Ozaukee County		
45000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,533,021.89
45000		Shared Revenue and Tax Relief - - Personal Property Aid							
45000	83500	10000	11100	00059980	5/4/2020	\$ 62,169.43	Ozaukee County		
45000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 62,169.43
45000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
45000	83500	10000	30200	00063991	7/27/2020	\$ 1,429,422.20	Ozaukee County		
45000	83500	10000	30200	00067383	7/27/2020	\$ 13,950,924.62	Ozaukee County		
45000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 15,380,346.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
45000	83500	52100	36300	00055714	3/23/2020	\$ 3,207,172.37	Ozaukee County	
45000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,207,172.37
45000	Total							\$ 35,737,238.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45002			Dept of Safety & Prof Services - - Fire Dues Distribution						
45002	16500	10000	22500	00036685	7/20/2020	\$ 7,436.56	Town Of Belgium		
45002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,436.56
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
45002	37000	10000	50300	00384715	1/22/2020	\$ 11,338.19	Town Of Belgium		
45002	37000	10000	50300	00404323	4/21/2020	\$ 720.16	Town Of Belgium		
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,058.35
45002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45002	37000	21200	57100	00417514	6/18/2020	\$ 31.00	Town Of Belgium		
45002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 31.00
45002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
45002	37000	21200	57900	00404322	4/21/2020	\$ 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	00412971	5/29/2020	\$ 1,163.85	Town Of Belgium		
45002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,163.85
45002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45002	39500	21100	19100	00476632	1/6/2020	\$ 31,470.30	Town Of Belgium		
45002	39500	21100	19100	00506487	4/6/2020	\$ 31,470.30	Town Of Belgium		
45002	39500	21100	19100	00543479	7/6/2020	\$ 31,470.30	Town Of Belgium		
45002	39500	21100	19100	00586305	10/5/2020	\$ 31,470.30	Town Of Belgium		
45002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,881.20
45002			Department of Administration - - Federal Aid						
45002	50500	10000	14200	00134915	12/10/2020	\$ 23,135.88	Town Of Belgium		
45002			Department of Administration - - Federal Aid Total						\$ 23,135.88
45002			Elections Commission - - 2018 Hava Election Security						
45002	51000	22000	18200	00003820	7/20/2020	\$ 1,272.50	Town Of Belgium		
45002			Elections Commission - - 2018 Hava Election Security Total						\$ 1,272.50
45002			Shared Revenue and Tax Relief - - County And Municipal Aid						
45002	83500	10000	10500	00068615	7/27/2020	\$ 2,927.49	Town Of Belgium		
45002	83500	10000	10500	00072583	11/16/2020	\$ 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	00065721	7/27/2020	\$ 62.35	Town Of Belgium		
45002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 62.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45002			Shared Revenue and Tax Relief - - Utility Aid						
45002	83500	10000	11000	00068615	7/27/2020	\$ 8.16	Town Of Belgium		
45002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8.16
45002			Shared Revenue and Tax Relief - - Personal Property Aid						
45002	83500	10000	11100	00061116	5/4/2020	\$ 325.41	Town Of Belgium		
45002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 325.41
45002			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
45002	83500	10000	11200	00064346	7/27/2020	\$ 1,187.00	Town Of Belgium		
45002			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,187.00
45002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
45002	83500	10000	50100	00054715	2/3/2020	\$ 685.40	Town Of Belgium		
45002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 685.40
45002	Total							\$ 192,782.74	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45004			Dept of Safety & Prof Services - - Fire Dues Distribution					
45004	16500	10000	22500	00036686	7/20/2020	\$ 35,367.44	Town Of Cedarburg	
45004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 35,367.44
45004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45004	37000	21200	57100	00417515	6/18/2020	\$ 54.77	Town Of Cedarburg	
45004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 54.77
45004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
45004	37000	21200	57900	00404674	4/21/2020	\$ 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	00413100	5/29/2020	\$ 5,082.45	Town Of Cedarburg	
45004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,082.45
45004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45004	39500	21100	19100	00476633	1/6/2020	\$ 43,756.20	Town Of Cedarburg	
45004	39500	21100	19100	00506488	4/6/2020	\$ 43,756.20	Town Of Cedarburg	
45004	39500	21100	19100	00543480	7/6/2020	\$ 43,756.20	Town Of Cedarburg	
45004	39500	21100	19100	00586306	10/5/2020	\$ 43,756.20	Town Of Cedarburg	
45004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 175,024.80
45004			WI Dept of Transportation - - Transportation Improvement, St					
45004	39500	21100	22200	00629997	12/21/2020	\$ 82,328.76	Town Of Cedarburg	
45004			WI Dept of Transportation - - Transportation Improvement, St Total					\$ 82,328.76
45004			WI Dept of Transportation - - Loc Brdg Imp Asst Lf					
45004	39500	21100	27500	00629997	12/21/2020	\$ (16,465.75)	Town Of Cedarburg	
45004			WI Dept of Transportation - - Loc Brdg Imp Asst Lf Total					\$ (16,465.75)
45004			Department of Administration - - Federal Aid					
45004	50500	10000	14200	00130091	10/2/2020	\$ 21,584.21	Town Of Cedarburg	
45004	50500	10000	14200	00134916	12/10/2020	\$ 40,276.88	Town Of Cedarburg	
45004			Department of Administration - - Federal Aid Total					\$ 61,861.09
45004			Shared Revenue and Tax Relief - - County And Municipal Aid					
45004	83500	10000	10500	00068616	7/27/2020	\$ 10,673.60	Town Of Cedarburg	
45004	83500	10000	10500	00072584	11/16/2020	\$ 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	00065722	7/27/2020	\$ 1,873.77	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,873.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45006			Dept of Safety & Prof Services - - Fire Dues Distribution						
45006	16500	10000	22500	00036687	7/20/2020	\$ 9,013.46	Town Of Fredonia		
45006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,013.46
45006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
45006	37000	10000	50300	00384718	1/22/2020	\$ 26,689.55	Town Of Fredonia		
45006	37000	10000	50300	00404351	4/21/2020	\$ 40.00	Town Of Fredonia		
45006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 26,729.55
45006			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
45006	37000	21200	16900	00410923	5/21/2020	\$ 106.05	Town Of Fredonia		
45006			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 106.05
45006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45006	37000	21200	57100	00417516	6/18/2020	\$ 48.74	Town Of Fredonia		
45006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 48.74
45006			Dept of Natural Resources - - Fin Asst For Responsible Units						
45006	37000	27400	67000	00412772	5/29/2020	\$ 4,689.94	Town Of Fredonia		
45006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,689.94
45006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45006	39500	21100	19100	00476634	1/6/2020	\$ 32,922.27	Town Of Fredonia		
45006	39500	21100	19100	00506489	4/6/2020	\$ 32,922.27	Town Of Fredonia		
45006	39500	21100	19100	00543481	7/6/2020	\$ 32,922.27	Town Of Fredonia		
45006	39500	21100	19100	00586307	10/5/2020	\$ 32,922.27	Town Of Fredonia		
45006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 131,689.08
45006			Shared Revenue and Tax Relief - - County And Municipal Aid						
45006	83500	10000	10500	00068617	7/27/2020	\$ 4,393.30	Town Of Fredonia		
45006	83500	10000	10500	00072585	11/16/2020	\$ 24,895.38	Town Of Fredonia		
45006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,288.68
45006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45006	83500	10000	10900	00065723	7/27/2020	\$ 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	00068617	7/27/2020	\$ 948.34	Town Of Fredonia		
45006	83500	10000	11000	00072585	11/16/2020	\$ 9,891.74	Town Of Fredonia		
45006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 10,840.08
45006			Shared Revenue and Tax Relief - - Personal Property Aid						
45006	83500	10000	11100	00061118	5/4/2020	\$ 844.78	Town Of Fredonia		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45008			Dept of Safety & Prof Services - - Fire Dues Distribution					
45008	16500	10000	22500	00036688	7/20/2020	\$ 24,844.81	Town Of Grafton	
45008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 24,844.81
45008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
45008	37000	10000	50300	00403845	4/21/2020	\$ 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	00417517	6/18/2020	\$ 13.20	Town Of Grafton	
45008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 13.20
45008			Dept of Natural Resources - - Fin Asst For Responsible Units					
45008	37000	27400	67000	00412705	5/29/2020	\$ 10,026.25	Town Of Grafton	
45008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,026.25
45008			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
45008	37000	36300	TH100	00420540	7/1/2020	\$ 161,503.59	Town Of Grafton	
45008			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 161,503.59
45008			WI Dept of Transportation - - Local supplement					
45008	39500	10000	20700	00614520	11/12/2020	\$ 249,570.85	Town Of Grafton	
45008			WI Dept of Transportation - - Local supplement Total					\$ 249,570.85
45008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45008	39500	21100	19100	00476635	1/6/2020	\$ 28,980.27	Town Of Grafton	
45008	39500	21100	19100	00506490	4/6/2020	\$ 28,980.27	Town Of Grafton	
45008	39500	21100	19100	00543482	7/6/2020	\$ 28,980.27	Town Of Grafton	
45008	39500	21100	19100	00586308	10/5/2020	\$ 28,980.27	Town Of Grafton	
45008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,921.08
45008			WI Dept of Transportation - - Loc Trns FacI Implfd					
45008	39500	21100	27600	00614520	11/12/2020	\$ (17,676.93)	Town Of Grafton	
45008			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ (17,676.93)
45008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
45008	39500	21100	27800	00562881	8/7/2020	\$ 12,916.67	Town Of Grafton	
45008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 12,916.67
45008			Department of Administration - - Federal Aid					
45008	50500	10000	14200	00134917	12/10/2020	\$ 15,421.25	Town Of Grafton	
45008			Department of Administration - - Federal Aid Total					\$ 15,421.25
45008			Elections Commission - - 2018 Hava Election Security					
45008	51000	22000	18200	00004544	9/9/2020	\$ 3,549.50	Town Of Grafton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45012			Dept of Safety & Prof Services - - Fire Dues Distribution						
45012	16500	10000	22500	00036689	7/20/2020	\$ 8,246.66	Town Of Port Washington		
45012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,246.66
45012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45012	37000	21200	57100	00417518	6/18/2020	\$ 9.60	Town Of Port Washington		
45012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 9.60
45012			Dept of Natural Resources - - Fin Asst For Responsible Units						
45012	37000	27400	67000	00412755	5/29/2020	\$ 5,730.53	Town Of Port Washington		
45012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,730.53
45012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45012	39500	21100	19100	00476636	1/6/2020	\$ 15,321.24	Town Of Port Washington		
45012	39500	21100	19100	00506491	4/6/2020	\$ 15,321.24	Town Of Port Washington		
45012	39500	21100	19100	00543483	7/6/2020	\$ 15,321.24	Town Of Port Washington		
45012	39500	21100	19100	00586309	10/5/2020	\$ 15,321.24	Town Of Port Washington		
45012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 61,284.96
45012			Department of Administration - - Federal Aid						
45012	50500	10000	14200	00130092	10/2/2020	\$ 10,684.71	Town Of Port Washington		
45012	50500	10000	14200	00134918	12/10/2020	\$ 10,964.13	Town Of Port Washington		
45012			Department of Administration - - Federal Aid Total						\$ 21,648.84
45012			Elections Commission - - 2018 Hava Election Security						
45012	51000	22000	18200	00003382	6/26/2020	\$ 1,361.60	Town Of Port Washington		
45012			Elections Commission - - 2018 Hava Election Security Total						\$ 1,361.60
45012			Shared Revenue and Tax Relief - - County And Municipal Aid						
45012	83500	10000	10500	00068619	7/27/2020	\$ 3,108.79	Town Of Port Washington		
45012	83500	10000	10500	00072587	11/16/2020	\$ 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	00065725	7/27/2020	\$ 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	00068619	7/27/2020	\$ 24.38	Town Of Port Washington		
45012	83500	10000	11000	00072587	11/16/2020	\$ 3,295.00	Town Of Port Washington		
45012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,319.38
45012			Shared Revenue and Tax Relief - - Personal Property Aid						
45012	83500	10000	11100	00061120	5/4/2020	\$ 1,183.20	Town Of Port Washington		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,183.20
45012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
45012	83500	52100	36300	00055452	3/23/2020	\$ 1,782.45	Town Of Port Washington	
45012		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,782.45
45012	Total							\$ 125,369.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45014			Dept of Safety & Prof Services - - Fire Dues Distribution					
45014	16500	10000	22500	00036690	7/20/2020	\$ 9,083.74	Town Of Saukville	
45014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,083.74
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
45014	37000	10000	50300	00384688	1/22/2020	\$ 4,359.30	Town Of Saukville	
45014	37000	10000	50300	00403883	4/21/2020	\$ 914.43	Town Of Saukville	
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,273.73
45014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45014	37000	21200	57100	00417519	6/18/2020	\$ 100.34	Town Of Saukville	
45014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 100.34
45014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
45014	37000	21200	57900	00403882	4/21/2020	\$ 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	00413243	5/29/2020	\$ 3,280.95	Town Of Saukville	
45014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,280.95
45014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45014	39500	21100	19100	00476637	1/6/2020	\$ 26,036.91	Town Of Saukville	
45014	39500	21100	19100	00506492	4/6/2020	\$ 26,036.91	Town Of Saukville	
45014	39500	21100	19100	00543484	7/6/2020	\$ 26,036.91	Town Of Saukville	
45014	39500	21100	19100	00586310	10/5/2020	\$ 26,036.91	Town Of Saukville	
45014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,147.64
45014			Department of Administration - - Federal Aid					
45014	50500	10000	14200	00134919	12/10/2020	\$ 1,652.91	Town Of Saukville	
45014			Department of Administration - - Federal Aid Total					\$ 1,652.91
45014			Shared Revenue and Tax Relief - - County And Municipal Aid					
45014	83500	10000	10500	00068620	7/27/2020	\$ 3,577.58	Town Of Saukville	
45014	83500	10000	10500	00072588	11/16/2020	\$ 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	00065726	7/27/2020	\$ 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	00061121	5/4/2020	\$ 3,030.24	Town Of Saukville	
45014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,030.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
45014	83500	10000	50100	00054662	2/3/2020	\$ 343.37	Town Of Saukville	
45014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 343.37
45014	Total							\$ 151,610.92

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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	00063988	7/27/2020	\$ 3,483.48	Village Of Bayside	
45105	83500	10000	30200	00067380	7/27/2020	\$ 63,989.27	Village Of Bayside	
45105		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 67,472.75
45105		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
45105	83500	52100	36300	00055711	3/23/2020	\$ 9,417.92	Village Of Bayside	
45105		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 9,417.92
45105	Total							\$ 76,890.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45106			Dept of Safety & Prof Services - - Fire Dues Distribution						
45106	16500	10000	22500	00036691	7/20/2020	\$ 9,358.74	Village Of Belgium		
45106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,358.74
45106			Environmental Improvement Prog - - Clean Water Fund Program Finan						
45106	32000	57300	16300	00000275	2/20/2020	\$ 5,826.14	Village Of Belgium		
45106			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 5,826.14
45106			Dept of Natural Resources - - Fin Asst For Responsible Units						
45106	37000	27400	67000	00412866	5/29/2020	\$ 5,367.67	Village Of Belgium		
45106			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,367.67
45106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45106	39500	21100	19100	00476638	1/6/2020	\$ 24,079.29	Village Of Belgium		
45106	39500	21100	19100	00506493	4/6/2020	\$ 24,079.29	Village Of Belgium		
45106	39500	21100	19100	00543485	7/6/2020	\$ 24,079.29	Village Of Belgium		
45106	39500	21100	19100	00586311	10/5/2020	\$ 24,079.30	Village Of Belgium		
45106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 96,317.17
45106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
45106	39500	21100	27800	00624335	12/7/2020	\$ 17,000.00	Village Of Belgium		
45106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,000.00
45106			Department of Administration - - Federal Aid						
45106	50500	10000	14200	00134920	12/10/2020	\$ 39,633.56	Village Of Belgium		
45106			Department of Administration - - Federal Aid Total						\$ 39,633.56
45106			Elections Commission - - 2018 Hava Election Security						
45106	51000	22000	18200	00003983	7/30/2020	\$ 1,787.30	Village Of Belgium		
45106			Elections Commission - - 2018 Hava Election Security Total						\$ 1,787.30
45106			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
45106	83500	10000	10100	00068621	7/27/2020	\$ 22,748.53	Village Of Belgium		
45106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 22,748.53
45106			Shared Revenue and Tax Relief - - County And Municipal Aid						
45106	83500	10000	10500	00068621	7/27/2020	\$ 6,508.31	Village Of Belgium		
45106	83500	10000	10500	00072589	11/16/2020	\$ 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	00065727	7/27/2020	\$ 336.72	Village Of Belgium		
45106	83500	10000	10900	00067135	7/27/2020	\$ 360.62	Village Of Belgium		
45106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 697.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45126			Dept of Safety & Prof Services - - Fire Dues Distribution						
45126	16500	10000	22500	00036692	7/20/2020	\$ 7,410.92	Village Of Fredonia		
45126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,410.92
45126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45126	37000	21200	57100	00417520	6/18/2020	\$ 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	00413273	5/29/2020	\$ 6,674.92	Village Of Fredonia		
45126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,674.92
45126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45126	39500	21100	19100	00476639	1/6/2020	\$ 32,556.98	Village Of Fredonia		
45126	39500	21100	19100	00506494	4/6/2020	\$ 32,556.98	Village Of Fredonia		
45126	39500	21100	19100	00543486	7/6/2020	\$ 32,556.98	Village Of Fredonia		
45126	39500	21100	19100	00586312	10/5/2020	\$ 32,556.98	Village Of Fredonia		
45126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 130,227.92
45126			Department of Health Services - - Emergency Medical Services, Ai						
45126	43500	10000	11900	00379036	9/15/2020	\$ 5,620.84	Village Of Fredonia		
45126			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,620.84
45126			Department of Health Services - - Prepaid Medical Transport Reimbursement						
45126	43500	10000	16300	AMBULANCE	11/16/2020	\$ 4,927.00	Village Of Fredonia		
45126			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 4,927.00
45126			Department of Justice - - Law Enforcement Train, Local						
45126	45500	10000	23100	00091217	12/2/2020	\$ 320.00	Village Of Fredonia		
45126			Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
45126			Elections Commission - - 2018 Hava Election Security						
45126	51000	22000	18200	00003903	7/20/2020	\$ 1,722.40	Village Of Fredonia		
45126			Elections Commission - - 2018 Hava Election Security Total						\$ 1,722.40
45126			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
45126	83500	10000	10100	00068622	7/27/2020	\$ 2,811.69	Village Of Fredonia		
45126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,811.69
45126			Shared Revenue and Tax Relief - - County And Municipal Aid						
45126	83500	10000	10500	00068622	7/27/2020	\$ 29,526.60	Village Of Fredonia		
45126	83500	10000	10500	00072590	11/16/2020	\$ 162,390.43	Village Of Fredonia		
45126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 191,917.03
45126			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45131			Dept of Safety & Prof Services - - Fire Dues Distribution						
45131	16500	10000	22500	00036693	7/17/2020	\$ 55,740.27	Village Of Grafton		
45131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 55,740.27
45131			Environmental Improvement Prog - - Clean Water Fund Program Finan						
45131	32000	57300	16300	00000276	2/20/2020	\$ 2,074.17	Village Of Grafton		
45131	32000	57300	16300	00000277	2/20/2020	\$ 22,691.73	Village Of Grafton		
45131			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 24,765.90
45131			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
45131	37000	21200	54500	00423783	7/14/2020	\$ 8,740.41	Village Of Grafton		
45131			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 8,740.41
45131			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
45131	37000	27200	66700	00428961	8/13/2020	\$ 9,674.61	Village Of Grafton		
45131	37000	27200	66700	00438012	9/28/2020	\$ 95,829.93	Village Of Grafton		
45131			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 105,504.54
45131			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
45131	37000	27400	65800	00383732	1/21/2020	\$ 34,775.09	Village Of Grafton		
45131			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 34,775.09
45131			Dept of Natural Resources - - Fin Asst For Responsible Units						
45131	37000	27400	67000	00413091	5/29/2020	\$ 24,091.52	Village Of Grafton		
45131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 24,091.52
45131			WI Dept of Transportation - - Conn Hwy Aids St Fds						
45131	39500	21100	16200	00477418	1/6/2020	\$ 12,801.53	Village Of Grafton		
45131	39500	21100	16200	00507273	4/6/2020	\$ 12,801.53	Village Of Grafton		
45131	39500	21100	16200	00544265	7/6/2020	\$ 12,801.53	Village Of Grafton		
45131	39500	21100	16200	00587091	10/5/2020	\$ 12,801.56	Village Of Grafton		
45131			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 51,206.15
45131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45131	39500	21100	19100	00476640	1/6/2020	\$ 197,238.27	Village Of Grafton		
45131	39500	21100	19100	00506495	4/6/2020	\$ 197,238.27	Village Of Grafton		
45131	39500	21100	19100	00543487	7/6/2020	\$ 197,238.27	Village Of Grafton		
45131	39500	21100	19100	00586313	10/5/2020	\$ 197,238.28	Village Of Grafton		
45131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 788,953.09
45131			Department of Health Services - - Emergency Medical Services, Ai						
45131	43500	10000	11900	00379039	9/15/2020	\$ 6,335.14	Village Of Grafton		
45131			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,335.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45131		Department of Justice - - Law Enforcement Train, Local							
45131	45500	10000	23100	00091445	12/3/2020	\$ 3,360.00	Village Of Grafton		
45131		Department of Justice - - Law Enforcement Train, Local Total							\$ 3,360.00
45131		Department of Administration - - Federal Aid							
45131	50500	10000	14200	00126709	8/11/2020	\$ 44,477.86	Village Of Grafton		
45131	50500	10000	14200	00130093	10/1/2020	\$ 63,956.02	Village Of Grafton		
45131	50500	10000	14200	00132230	11/12/2020	\$ 28,423.98	Village Of Grafton		
45131	50500	10000	14200	00134921	12/9/2020	\$ 57,566.14	Village Of Grafton		
45131	50500	10000	14200	00136454	12/16/2020	\$ 20,634.62	Village Of Grafton		
45131		Department of Administration - - Federal Aid Total							\$ 215,058.62
45131		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
45131	83500	10000	10100	00068623	7/27/2020	\$ 107,135.32	Village Of Grafton		
45131		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 107,135.32
45131		Shared Revenue and Tax Relief - - County And Municipal Aid							
45131	83500	10000	10500	00068623	7/27/2020	\$ 43,531.15	Village Of Grafton		
45131	83500	10000	10500	00072591	11/16/2020	\$ 247,218.28	Village Of Grafton		
45131		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 290,749.43
45131		Shared Revenue and Tax Relief - - Exempt Computer Aid							
45131	83500	10000	10900	00065729	7/27/2020	\$ 52,232.99	Village Of Grafton		
45131	83500	10000	10900	00067136	7/27/2020	\$ 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	00072591	11/16/2020	\$ 24,630.88	Village Of Grafton		
45131		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 24,630.88
45131		Shared Revenue and Tax Relief - - Personal Property Aid							
45131	83500	10000	11100	00061124	5/4/2020	\$ 31,449.69	Village Of Grafton		
45131	83500	10000	11100	00062578	5/4/2020	\$ 39,547.33	Village Of Grafton		
45131		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 70,997.02
45131		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
45131	83500	10000	11200	00064351	7/27/2020	\$ 15,740.21	Village Of Grafton		
45131		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 15,740.21
45131		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
45131	83500	10000	30200	00063989	7/27/2020	\$ 290,372.97	Village Of Grafton		
45131	83500	10000	30200	00067381	7/27/2020	\$ 2,422,251.39	Village Of Grafton		
45131		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 2,712,624.36

2020 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	00055712	3/23/2020	\$ 670,051.66	Village Of Grafton	
45131		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 670,051.66
45131	Total							\$ 5,288,686.54

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45161	37000	21200	57100	00417521	6/18/2020	\$ 2.60	Vilage of Newburg		
45161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2.60
45161			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
45161	39500	21100	18500	00500081	3/6/2020	\$ 4,000.00	Vilage of Newburg		
45161			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
45161			Department of Military Affairs - - Major Disaster Assist; Pif						
45161	46500	27200	36500	00076401	4/13/2020	\$ 5,878.80	Vilage of Newburg		
45161			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 5,878.80
45161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45161	83500	10000	10900	00065730	7/27/2020	\$ 3.11	Vilage of Newburg		
45161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
45161			Shared Revenue and Tax Relief - - Personal Property Aid						
45161	83500	10000	11100	00061125	5/4/2020	\$ 365.20	Vilage of Newburg		
45161			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 365.20
45161	Total							\$ 10,249.71	

2020 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	00036694	7/20/2020	\$ 18,227.36	Saukville, Village of	
45181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,227.36
45181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
45181	37000	21200	57100	00417522	6/18/2020	\$ 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	00413002	5/29/2020	\$ 2,523.40	Saukville, Village of	
45181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,523.40
45181			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
45181	39500	10000	52300	00478900	1/6/2020	\$ 3,000.00	Saukville, Village of	
45181	39500	10000	52300	00481158	1/13/2020	\$ 1,440.00	Saukville, Village of	
45181	39500	10000	52300	00483654	1/21/2020	\$ 1,020.00	Saukville, Village of	
45181	39500	10000	52300	00485616	1/27/2020	\$ 1,140.00	Saukville, Village of	
45181	39500	10000	52300	00488429	2/3/2020	\$ 1,500.00	Saukville, Village of	
45181	39500	10000	52300	00491062	2/10/2020	\$ 1,200.00	Saukville, Village of	
45181	39500	10000	52300	00493874	2/18/2020	\$ 1,260.00	Saukville, Village of	
45181	39500	10000	52300	00496262	2/24/2020	\$ 1,500.00	Saukville, Village of	
45181	39500	10000	52300	00498653	3/4/2020	\$ 1,980.00	Saukville, Village of	
45181	39500	10000	52300	00500930	3/10/2020	\$ 1,260.00	Saukville, Village of	
45181	39500	10000	52300	00503215	3/16/2020	\$ 1,500.00	Saukville, Village of	
45181	39500	10000	52300	00505346	3/23/2020	\$ 2,400.00	Saukville, Village of	
45181	39500	10000	52300	00509568	3/31/2020	\$ 480.00	Saukville, Village of	
45181	39500	10000	52300	00512173	4/7/2020	\$ 480.00	Saukville, Village of	
45181	39500	10000	52300	00514618	4/13/2020	\$ 120.00	Saukville, Village of	
45181	39500	10000	52300	00517154	4/20/2020	\$ 60.00	Saukville, Village of	
45181	39500	10000	52300	00522478	5/5/2020	\$ 180.00	Saukville, Village of	
45181	39500	10000	52300	00527902	5/18/2020	\$ 1,020.00	Saukville, Village of	
45181	39500	10000	52300	00530335	5/29/2020	\$ 1,740.00	Saukville, Village of	
45181	39500	10000	52300	00532340	6/3/2020	\$ 300.00	Saukville, Village of	
45181	39500	10000	52300	00534805	6/10/2020	\$ 1,860.00	Saukville, Village of	
45181	39500	10000	52300	00537374	6/15/2020	\$ 1,140.00	Saukville, Village of	
45181	39500	10000	52300	00540714	6/25/2020	\$ 1,260.00	Saukville, Village of	
45181	39500	10000	52300	00545261	6/29/2020	\$ 1,020.00	Saukville, Village of	
45181	39500	10000	52300	00548514	7/6/2020	\$ 1,380.00	Saukville, Village of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181	39500	10000	52300	00551413	7/13/2020	\$ 1,380.00	Saukville, Village of	
45181	39500	10000	52300	00553788	7/21/2020	\$ 1,920.00	Saukville, Village of	
45181	39500	10000	52300	00556410	7/28/2020	\$ 1,020.00	Saukville, Village of	
45181	39500	10000	52300	00560403	8/3/2020	\$ 1,800.00	Saukville, Village of	
45181	39500	10000	52300	00564751	8/11/2020	\$ 1,500.00	Saukville, Village of	
45181	39500	10000	52300	00568205	8/17/2020	\$ 420.00	Saukville, Village of	
45181	39500	10000	52300	00573125	8/25/2020	\$ 300.00	Saukville, Village of	
45181	39500	10000	52300	00576306	8/31/2020	\$ 2,280.00	Saukville, Village of	
45181	39500	10000	52300	00579676	9/9/2020	\$ 1,140.00	Saukville, Village of	
45181	39500	10000	52300	00582598	9/16/2020	\$ 420.00	Saukville, Village of	
45181	39500	10000	52300	00588098	9/24/2020	\$ 1,560.00	Saukville, Village of	
45181	39500	10000	52300	00591825	9/29/2020	\$ 1,260.00	Saukville, Village of	
45181	39500	10000	52300	00594925	10/5/2020	\$ 1,500.00	Saukville, Village of	
45181	39500	10000	52300	00598437	10/13/2020	\$ 1,980.00	Saukville, Village of	
45181	39500	10000	52300	00602476	10/19/2020	\$ 1,140.00	Saukville, Village of	
45181	39500	10000	52300	00606165	10/27/2020	\$ 1,440.00	Saukville, Village of	
45181	39500	10000	52300	00609710	11/3/2020	\$ 720.00	Saukville, Village of	
45181	39500	10000	52300	00613271	11/10/2020	\$ 2,760.00	Saukville, Village of	
45181	39500	10000	52300	00616452	11/17/2020	\$ 1,380.00	Saukville, Village of	
45181	39500	10000	52300	00619660	11/25/2020	\$ 1,620.00	Saukville, Village of	
45181	39500	10000	52300	00621725	12/4/2020	\$ 1,620.00	Saukville, Village of	
45181	39500	10000	52300	00624304	12/9/2020	\$ 1,860.00	Saukville, Village of	
45181	39500	10000	52300	00627225	12/15/2020	\$ 1,740.00	Saukville, Village of	
45181	39500	10000	52300	00630489	12/23/2020	\$ 2,160.00	Saukville, Village of	
45181			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total					\$ 65,160.00
45181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45181	39500	21100	19100	00476641	1/6/2020	\$ 85,161.05	Saukville, Village of	
45181	39500	21100	19100	00506496	4/6/2020	\$ 85,161.05	Saukville, Village of	
45181	39500	21100	19100	00543488	7/6/2020	\$ 85,161.05	Saukville, Village of	
45181	39500	21100	19100	00586314	10/5/2020	\$ 85,161.05	Saukville, Village of	
45181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 340,644.20
45181			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45181	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,463.50	Saukville, Village of	
45181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,463.50
45181			Department of Justice - - Law Enforcement Train, Local					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45186			Dept of Safety & Prof Services - - General Program Operations						
45186	16500	10000	12100	00034361	2/20/2020	\$ 30.75	Village Of Thiensville		
45186			Dept of Safety & Prof Services - - General Program Operations Total						\$ 30.75
45186			Dept of Safety & Prof Services - - Fire Dues Distribution						
45186	16500	10000	22500	00036695	7/20/2020	\$ 15,292.60	Village Of Thiensville		
45186			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,292.60
45186			Dept of Natural Resources - - Fin Asst For Responsible Units						
45186	37000	27400	67000	00412528	5/29/2020	\$ 9,501.76	Village Of Thiensville		
45186			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,501.76
45186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45186	39500	21100	19100	00476642	1/6/2020	\$ 57,795.05	Village Of Thiensville		
45186	39500	21100	19100	00506497	4/6/2020	\$ 57,795.05	Village Of Thiensville		
45186	39500	21100	19100	00543489	7/6/2020	\$ 57,795.05	Village Of Thiensville		
45186	39500	21100	19100	00586315	10/5/2020	\$ 57,795.07	Village Of Thiensville		
45186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 231,180.22
45186			Department of Health Services - - Emergency Medical Services, Ai						
45186	43500	10000	11900	00379145	9/17/2020	\$ 5,488.44	Village Of Thiensville		
45186			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,488.44
45186			Department of Health Services - - Prepaid Medical Transport Reimbursement						
45186	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,695.25	Village Of Thiensville		
45186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,695.25
45186			Department of Justice - - Law Enforcement Train, Local						
45186	45500	10000	23100	00092046	12/11/2020	\$ 1,120.00	Village Of Thiensville		
45186			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
45186			Department of Administration - - Federal Aid						
45186	50500	10000	14200	00134923	12/10/2020	\$ 51,666.00	Village Of Thiensville		
45186	50500	10000	14200	00136456	12/17/2020	\$ 5,483.42	Village Of Thiensville		
45186			Department of Administration - - Federal Aid Total						\$ 57,149.42
45186			Elections Commission - - 2018 Hava Election Security						
45186	51000	22000	18200	00004145	8/10/2020	\$ 2,684.90	Village Of Thiensville		
45186			Elections Commission - - 2018 Hava Election Security Total						\$ 2,684.90
45186			Shared Revenue and Tax Relief - - County And Municipal Aid						
45186	83500	10000	10500	00068625	7/27/2020	\$ 6,687.55	Village Of Thiensville		
45186	83500	10000	10500	00072593	11/16/2020	\$ 34,200.85	Village Of Thiensville		
45186			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 40,888.40

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45186							Shared Revenue and Tax Relief - - Exempt Computer Aid	
45186	83500	10000	10900	00065732	7/27/2020	\$ 4,178.66	Village Of Thiensville	
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	00061127	5/4/2020	\$ 2,397.52	Village Of Thiensville	
45186							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 2,397.52
45186							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
45186	83500	10000	11200	00064353	7/27/2020	\$ 4,850.02	Village Of Thiensville	
45186							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,850.02
45186	Total							\$ 378,457.94

2020 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	00036696	7/17/2020	\$ 55,326.94	City Of Cedarburg	
45211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 55,326.94
45211			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
45211	37000	27400	65800	00388727	2/7/2020	\$ 18,914.67	City Of Cedarburg	
45211			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 18,914.67
45211			Dept of Natural Resources - - Fin Asst For Responsible Units					
45211	37000	27400	67000	00413174	5/29/2020	\$ 37,903.26	City Of Cedarburg	
45211			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 37,903.26
45211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45211	39500	21100	18500	00515244	4/14/2020	\$ 3,811.92	City Of Cedarburg	
45211			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,811.92
45211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45211	39500	21100	19100	00476643	1/6/2020	\$ 200,528.81	City Of Cedarburg	
45211	39500	21100	19100	00506498	4/6/2020	\$ 200,528.81	City Of Cedarburg	
45211	39500	21100	19100	00543490	7/6/2020	\$ 200,528.81	City Of Cedarburg	
45211	39500	21100	19100	00586316	10/5/2020	\$ 200,528.83	City Of Cedarburg	
45211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 802,115.26
45211			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45211	43500	10000	16300	AMBULANCE	11/16/2020	\$ 5,056.66	City Of Cedarburg	
45211			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 5,056.66
45211			Department of Justice - - Law Enforcement Train, Local					
45211	45500	10000	23100	00091092	11/25/2020	\$ 2,720.00	City Of Cedarburg	
45211			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,720.00
45211			Department of Administration - - Federal Aid					
45211	50500	10000	14200	00130088	10/1/2020	\$ 42,716.19	City Of Cedarburg	
45211	50500	10000	14200	00132228	11/12/2020	\$ 31,649.70	City Of Cedarburg	
45211	50500	10000	14200	00134911	12/9/2020	\$ 72,286.68	City Of Cedarburg	
45211			Department of Administration - - Federal Aid Total					\$ 146,652.57
45211			Elections Commission - - 2018 Hava Election Security					
45211	51000	22000	18200	00004474	9/8/2020	\$ 9,223.30	City Of Cedarburg	
45211			Elections Commission - - 2018 Hava Election Security Total					\$ 9,223.30
45211			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
45211	83500	10000	10100	00068626	7/27/2020	\$ 200,040.60	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 200,040.60

2020 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	00036697	7/17/2020	\$ 182,892.24	City Of Mequon	
45255			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 182,892.24
45255			Dept of Natural Resources - - GPO -Federal Funds					
45255	37000	21200	38100	00394190	3/6/2020	\$ 2,089.54	City Of Mequon	
45255			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,089.54
45255			Dept of Natural Resources - - Enf A - Boating Enforcement					
45255	37000	21200	55000	00394190	3/6/2020	\$ 4,280.99	City Of Mequon	
45255			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 4,280.99
45255			Dept of Natural Resources - - Fin Asst For Responsible Units					
45255	37000	27400	67000	00413046	5/29/2020	\$ 15,400.25	City Of Mequon	
45255			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 15,400.25
45255			WI Dept of Transportation - - Conn Hwy Aids St Fds					
45255	39500	21100	16200	00477419	1/6/2020	\$ 17,277.86	City Of Mequon	
45255	39500	21100	16200	00507274	4/6/2020	\$ 17,277.86	City Of Mequon	
45255	39500	21100	16200	00544266	7/6/2020	\$ 17,277.86	City Of Mequon	
45255	39500	21100	16200	00587092	10/5/2020	\$ 17,277.87	City Of Mequon	
45255			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 69,111.45
45255			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45255	39500	21100	18500	00489499	2/6/2020	\$ 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	00476644	1/6/2020	\$ 388,847.25	City Of Mequon	
45255	39500	21100	19100	00506499	4/6/2020	\$ 388,847.25	City Of Mequon	
45255	39500	21100	19100	00543491	7/6/2020	\$ 388,847.25	City Of Mequon	
45255	39500	21100	19100	00586317	10/5/2020	\$ 388,847.26	City Of Mequon	
45255			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,555,389.01
45255			WI Dept of Transportation - - Local Rds, Grants Sf					
45255	39500	21100	27000	00495844	2/24/2020	\$ 469,965.00	City Of Mequon	
45255			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 469,965.00
45255			WI Dept of Transportation - - Transpor Safety Ff					
45255	39500	21100	58200	00517781	4/22/2020	\$ 22.62	City Of Mequon	
45255	39500	21100	58200	00567573	8/17/2020	\$ 119.04	City Of Mequon	
45255			WI Dept of Transportation - - Transpor Safety Ff Total					\$ 141.66
45255			Department of Health Services - - Emergency Medical Services, Ai					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255	43500	10000	11900	00379081	9/15/2020	\$ 6,549.44	City Of Mequon	
45255			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,549.44
45255			Department of Health Services - - Federal Project Aids					
45255	43500	10000	15000	00364432	7/23/2020	\$ 730.00	City Of Mequon	
45255			Department of Health Services - - Federal Project Aids Total					\$ 730.00
45255			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45255	43500	10000	16300	AMBULANCE	11/16/2020	\$ 9,140.88	City Of Mequon	
45255			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 9,140.88
45255			Department of Justice - - Law Enforcement Train, Local					
45255	45500	10000	23100	00091548	12/7/2020	\$ 6,080.00	City Of Mequon	
45255			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,080.00
45255			Department of Justice - - Internet Crimes Against Childr					
45255	45500	10000	28400	00092394	12/29/2020	\$ 104.16	City Of Mequon	
45255			Department of Justice - - Internet Crimes Against Childr Total					\$ 104.16
45255			Department of Military Affairs - - Next Generation 911					
45255	46500	23900	36800	00085121	12/2/2020	\$ 525.00	City Of Mequon	
45255			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
45255			Department of Administration - - Federal Aid					
45255	50500	10000	14200	00126707	8/11/2020	\$ 68,642.41	City Of Mequon	
45255	50500	10000	14200	00130089	10/1/2020	\$ 54,724.14	City Of Mequon	
45255	50500	10000	14200	00134912	12/9/2020	\$ 273,284.45	City Of Mequon	
45255			Department of Administration - - Federal Aid Total					\$ 396,651.00
45255			Elections Commission - - General Program Ops, GPR					
45255	51000	10000	10100	00005045	12/23/2020	\$ 618.05	City Of Mequon	
45255			Elections Commission - - General Program Ops, GPR Total					\$ 618.05
45255			Elections Commission - - 2018 Hava Election Security					
45255	51000	22000	18200	00003793	7/8/2020	\$ 19,576.50	City Of Mequon	
45255			Elections Commission - - 2018 Hava Election Security Total					\$ 19,576.50
45255			Shared Revenue and Tax Relief - - County And Municipal Aid					
45255	83500	10000	10500	00068627	7/27/2020	\$ 45,996.28	City Of Mequon	
45255	83500	10000	10500	00072595	11/16/2020	\$ 251,504.71	City Of Mequon	
45255			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 297,500.99
45255			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45255	83500	10000	10900	00065734	7/27/2020	\$ 50,721.92	City Of Mequon	
45255	83500	10000	10900	00067138	7/27/2020	\$ 61,170.71	City Of Mequon	

2020 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	00036698	7/17/2020	\$ 41,219.65	City Of Port Washington	
45271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 41,219.65
45271			Environmental Improvement Prog - - Clean Water Fund Program Finan					
45271	32000	57300	16300	00000278	2/20/2020	\$ 4,719.81	City Of Port Washington	
45271			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 4,719.81
45271			Dept of Natural Resources - - GPO--State Funds					
45271	37000	21200	36100	00453651	12/22/2020	\$ 2,270.00	City Of Port Washington	
45271			Dept of Natural Resources - - GPO--State Funds Total					\$ 2,270.00
45271			Dept of Natural Resources - - Fin Asst For Responsible Units					
45271	37000	27400	67000	00413371	5/29/2020	\$ 19,202.38	City Of Port Washington	
45271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 19,202.38
45271			WI Dept of Transportation - - Conn Hwy Aids St Fds					
45271	39500	21100	16200	00477420	1/6/2020	\$ 19,206.98	City Of Port Washington	
45271	39500	21100	16200	00507275	4/6/2020	\$ 19,206.98	City Of Port Washington	
45271	39500	21100	16200	00544267	7/6/2020	\$ 19,206.98	City Of Port Washington	
45271	39500	21100	16200	00587093	10/5/2020	\$ 19,207.01	City Of Port Washington	
45271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 76,827.95
45271			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
45271	39500	21100	18500	00583949	9/17/2020	\$ 3,993.18	City Of Port Washington	
45271			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,993.18
45271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
45271	39500	21100	19100	00476645	1/6/2020	\$ 190,843.57	City Of Port Washington	
45271	39500	21100	19100	00506500	4/6/2020	\$ 190,843.57	City Of Port Washington	
45271	39500	21100	19100	00543492	7/6/2020	\$ 190,843.57	City Of Port Washington	
45271	39500	21100	19100	00586318	10/5/2020	\$ 190,843.58	City Of Port Washington	
45271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 763,374.29
45271			WI Dept of Transportation - - Transpor Safety Ff					
45271	39500	21100	58200	00482121	1/28/2020	\$ 113.34	City Of Port Washington	
45271	39500	21100	58200	00551561	7/31/2020	\$ 115.02	City Of Port Washington	
45271	39500	21100	58200	00581271	9/11/2020	\$ 62.01	City Of Port Washington	
45271	39500	21100	58200	00626191	12/10/2020	\$ 116.74	City Of Port Washington	
45271	39500	21100	58200	00626192	12/10/2020	\$ 105.46	City Of Port Washington	
45271			WI Dept of Transportation - - Transpor Safety Ff Total					\$ 512.57
45271			Department of Health Services - - Emergency Medical Services, Ai					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45271	43500	10000	11900	00379110	9/15/2020	\$ 4,256.60	City Of Port Washington	
45271			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 4,256.60
45271			Department of Health Services - - Prepaid Medical Transport Reimbursement					
45271	43500	10000	16300	AMBULANCE	11/16/2020	\$ 15,494.11	City Of Port Washington	
45271			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 15,494.11
45271			Department of Justice - - Crime Laboratories, Dna					
45271	45500	10000	22100	00085866	7/16/2020	\$ 10.00	City Of Port Washington	
45271			Department of Justice - - Crime Laboratories, Dna Total					\$ 10.00
45271			Department of Justice - - Law Enforcement Train, Local					
45271	45500	10000	23100	00091825	12/9/2020	\$ 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	00076094	4/6/2020	\$ 8,714.96	City Of Port Washington	
45271	46500	10000	30500	00079170	6/23/2020	\$ 2,336.32	City Of Port Washington	
45271			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 11,051.28
45271			Department of Military Affairs - - Federal Aid, Local Assistance					
45271	46500	10000	34200	00076094	4/6/2020	\$ 52,289.75	City Of Port Washington	
45271			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 52,289.75
45271			Department of Administration - - Federal Aid					
45271	50500	10000	14200	00127157	8/14/2020	\$ 82,650.00	City Of Port Washington	
45271	50500	10000	14200	00134913	12/9/2020	\$ 198,153.16	City Of Port Washington	
45271			Department of Administration - - Federal Aid Total					\$ 280,803.16
45271			Elections Commission - - 2018 Hava Election Security					
45271	51000	22000	18200	00004271	8/19/2020	\$ 8,529.20	City Of Port Washington	
45271			Elections Commission - - 2018 Hava Election Security Total					\$ 8,529.20
45271			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
45271	83500	10000	10100	00068628	7/27/2020	\$ 36,112.96	City Of Port Washington	
45271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 36,112.96
45271			Shared Revenue and Tax Relief - - County And Municipal Aid					
45271	83500	10000	10500	00068628	7/27/2020	\$ 74,046.49	City Of Port Washington	
45271	83500	10000	10500	00072596	11/16/2020	\$ 404,102.64	City Of Port Washington	
45271			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 478,149.13
45271			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45271	83500	10000	10900	00065735	7/27/2020	\$ 11,395.44	City Of Port Washington	
45271	83500	10000	10900	00067139	7/27/2020	\$ 18,729.98	City Of Port Washington	

