

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt	
67000	11500	10000	70300	00056440	2/12/2020	\$ 48,381.00	Waukesha County	
67000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$ 48,381.00
67000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing	
67000	11500	27400	76300	00056440	2/12/2020	\$ 118,413.00	Waukesha County	
67000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$ 118,413.00
67000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants	
67000	11500	27400	77800	00058762	5/15/2020	\$ 14,500.00	Waukesha County	
67000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$ 14,500.00
67000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
67000	11500	36300	WE100	00056828	2/18/2020	\$ 9,825.78	Waukesha County	
67000	11500	36300	WE100	00057194	3/5/2020	\$ 25,796.95	Waukesha County	
67000	11500	36300	WE100	00060734	8/5/2020	\$ 648.90	Waukesha County	
67000	11500	36300	WE100	00060735	8/5/2020	\$ 824.10	Waukesha County	
67000	11500	36300	WE100	00060736	8/5/2020	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00060737	8/5/2020	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00060738	8/5/2020	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00063392	11/2/2020	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00063393	11/2/2020	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00065089	12/14/2020	\$ 665.00	Waukesha County	
67000	11500	36300	WE100	00065090	12/14/2020	\$ 900.00	Waukesha County	
67000	11500	36300	WE100	00065091	12/14/2020	\$ 746.24	Waukesha County	
67000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$ 43,906.97
67000							Dept of Safety & Prof Services - - General Program Operations, Me	
67000	16500	10000	12800	00038126	10/13/2020	\$ 7.50	Waukesha County	
67000							Dept of Safety & Prof Services - - General Program Operations, Me Total	\$ 7.50
67000							Dept of Safety & Prof Services - - Powts Replacement Rehab	
67000	16500	10000	23600	00038109	10/13/2020	\$ 3,335.00	Waukesha County	
67000							Dept of Safety & Prof Services - - Powts Replacement Rehab Total	\$ 3,335.00
67000							Wisconsin Historical Society - - General Program Operations-GPR	
67000	24500	10000	10100	00027659	3/24/2020	\$ 380.12	Waukesha County	
67000	24500	10000	10100	00027757	4/10/2020	\$ 1,008.64	Waukesha County	
67000	24500	10000	10100	00029555	9/18/2020	\$ 535.00	Waukesha County	
67000							Wisconsin Historical Society - - General Program Operations-GPR Total	\$ 1,923.76
67000							Wisconsin Historical Society - - General Program Operations-Prf	

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67000	24500	10000	14100	00027791	3/27/2020	\$ 30.00	Waukesha County	
67000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$ 30.00
67000			Dept of Public Instruction - - Fed Grants, Program Operations					
67000	25500	10000	14100	00211114	2/18/2020	\$ 168.30	Waukesha County	
67000			Dept of Public Instruction - - Fed Grants, Program Operations Total					\$ 168.30
67000			Dept of Public Instruction - - Federal Funds, Local Assistanc					
67000	25500	10000	34300	00237097	8/31/2020	\$ 38,270.33	Waukesha County	
67000	25500	10000	34300	00239552	9/14/2020	\$ 479.06	Waukesha County	
67000	25500	10000	34300	00248172	11/30/2020	\$ 640.00	Waukesha County	
67000	25500	10000	34300	00250359	12/21/2020	\$ 21,163.32	Waukesha County	
67000			Dept of Public Instruction - - Federal Funds, Local Assistanc Total					\$ 60,552.71
67000			Dept of Public Instruction - - Aid To Public Library Systems					
67000	25500	25500	36100	00219175	4/6/2020	\$ 324,447.00	Waukesha County	
67000	25500	25500	36100	00247539	11/23/2020	\$ 973,342.00	Waukesha County	
67000			Dept of Public Instruction - - Aid To Public Library Systems Total					\$ 1,297,789.00
67000			Dept of Natural Resources - - Gen Program Ops-State Funds					
67000	37000	21200	16100	00394712	3/9/2020	\$ 340.07	Waukesha County	
67000	37000	21200	16100	00410804	5/21/2020	\$ 260.00	Waukesha County	
67000	37000	21200	16100	00410805	5/21/2020	\$ 175.00	Waukesha County	
67000	37000	21200	16100	00410806	5/21/2020	\$ 260.00	Waukesha County	
67000	37000	21200	16100	00410855	5/20/2020	\$ 1,621.40	Waukesha County	
67000	37000	21200	16100	00420703	7/24/2020	\$ 865.15	Waukesha County	
67000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 3,521.62
67000			Dept of Natural Resources - - GPO -Federal Funds					
67000	37000	21200	38100	00395267	3/12/2020	\$ 4,862.54	Waukesha County	
67000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 4,862.54
67000			Dept of Natural Resources - - Enf A - Boating Enforcement					
67000	37000	21200	55000	00395267	3/12/2020	\$ 9,962.27	Waukesha County	
67000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 9,962.27
67000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
67000	37000	21200	55300	00393861	3/3/2020	\$ 6,790.76	Waukesha County	
67000	37000	21200	55300	00408146	5/21/2020	\$ 2,237.28	Waukesha County	
67000	37000	21200	55300	00442887	10/23/2020	\$ 3,418.25	Waukesha County	
67000	37000	21200	55300	00448165	11/19/2020	\$ 3,788.31	Waukesha County	
67000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 16,234.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000			Dept of Natural Resources - - Resaids - County Cons Aids						
67000	37000	21200	56300	00435850	9/16/2020	\$ 5,400.00	Waukesha County		
67000			Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 5,400.00
67000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
67000	37000	21200	57400	00432153	8/28/2020	\$ 15,135.00	Waukesha County		
67000	37000	21200	57400	00434696	9/14/2020	\$ 15,135.00	Waukesha County		
67000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 30,270.00
67000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
67000	37000	21200	67800	00405545	4/22/2020	\$ 32,556.85	Waukesha County		
67000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 32,556.85
67000			Dept of Natural Resources - - GPO-Environmental Fund						
67000	37000	27400	46100	00381478	1/9/2020	\$ 30.00	Waukesha County		
67000			Dept of Natural Resources - - GPO-Environmental Fund Total						\$ 30.00
67000			Dept of Natural Resources - - Fin Asst For Responsible Units						
67000	37000	27400	67000	00412882	5/29/2020	\$ 969,620.49	Waukesha County		
67000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 969,620.49
67000			Dept of Natural Resources - - Recycling Consolidation Grants						
67000	37000	27400	67300	00412882	5/29/2020	\$ 80,677.91	Waukesha County		
67000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 80,677.91
67000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
67000	37000	57300	48200	00389471	2/13/2020	\$ 22,075.00	Waukesha County		
67000	37000	57300	48200	00400322	4/8/2020	\$ 18,753.00	Waukesha County		
67000	37000	57300	48200	00418740	7/16/2020	\$ 18,753.00	Waukesha County		
67000	37000	57300	48200	00436819	10/21/2020	\$ 18,753.00	Waukesha County		
67000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 78,334.00
67000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
67000	39500	21100	16800	00489516	2/6/2020	\$ 1,030,330.00	Waukesha County		
67000	39500	21100	16800	00529712	5/22/2020	\$ 4,779.21	Waukesha County		
67000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 1,035,109.21
67000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67000	39500	21100	18500	00485163	1/28/2020	\$ 2,265.24	Waukesha County		
67000	39500	21100	18500	00485168	1/28/2020	\$ 1,595.52	Waukesha County		
67000	39500	21100	18500	00486387	1/30/2020	\$ 2,959.04	Waukesha County		
67000	39500	21100	18500	00489004	2/5/2020	\$ 2,996.80	Waukesha County		
67000	39500	21100	18500	00499073	3/5/2020	\$ 7,504.65	Waukesha County		

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67000	39500	21100	18500	00499076	3/5/2020	\$ 1,898.52	Waukesha County		
67000	39500	21100	18500	00504490	3/25/2020	\$ 1,433.92	Waukesha County		
67000	39500	21100	18500	00504497	3/25/2020	\$ 2,629.98	Waukesha County		
67000	39500	21100	18500	00516772	4/20/2020	\$ 2,818.72	Waukesha County		
67000	39500	21100	18500	00516778	4/20/2020	\$ 2,743.52	Waukesha County		
67000	39500	21100	18500	00534463	6/8/2020	\$ 3,375.68	Waukesha County		
67000	39500	21100	18500	00559459	8/3/2020	\$ 5,118.64	Waukesha County		
67000	39500	21100	18500	00593668	10/2/2020	\$ 3,995.00	Waukesha County		
67000	39500	21100	18500	00617627	11/19/2020	\$ 17,538.15	Waukesha County		
67000	39500	21100	18500	00619147	11/23/2020	\$ 10,874.54	Waukesha County		
67000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 69,747.92
67000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
67000	39500	21100	19000	00475490	1/6/2020	\$ 1,300,143.21	Waukesha County		
67000	39500	21100	19000	00542337	7/6/2020	\$ 2,600,286.42	Waukesha County		
67000	39500	21100	19000	00585163	10/5/2020	\$ 1,300,143.22	Waukesha County		
67000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 5,200,572.85
67000		WI Dept of Transportation - - Trnsprt Alternats Lf							
67000	39500	21100	22600	00517278	4/22/2020	\$ 25,658.20	Waukesha County		
67000		WI Dept of Transportation - - Trnsprt Alternats Lf Total							\$ 25,658.20
67000		WI Dept of Transportation - - Trnsprt Alternats Ff							
67000	39500	21100	22700	00517285	4/21/2020	\$ 40,329.31	Waukesha County		
67000	39500	21100	22700	00536351	6/12/2020	\$ 40,323.34	Waukesha County		
67000		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$ 80,652.65
67000		WI Dept of Transportation - - Local Rds, Grants Sf							
67000	39500	21100	27000	00615861	11/16/2020	\$ 173,615.50	Waukesha County		
67000		WI Dept of Transportation - - Local Rds, Grants Sf Total							\$ 173,615.50
67000		WI Dept of Transportation - - Loc Trns FacI Implfd							
67000	39500	21100	27600	00511187	4/3/2020	\$ 7,168.35	Waukesha County		
67000	39500	21100	27600	00566218	8/14/2020	\$ 29,599.04	Waukesha County		
67000		WI Dept of Transportation - - Loc Trns FacI Implfd Total							\$ 36,767.39
67000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
67000	39500	21100	27800	00556604	7/31/2020	\$ 10,073.46	Waukesha County		
67000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 10,073.46
67000		WI Dept of Transportation - - Loc Trns FacI Impffd							
67000	39500	21100	28600	00501454	3/10/2020	\$ 522.76	Waukesha County		

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67000	39500	21100	28600	00501457	3/30/2020	\$ 1,875.51	Waukesha County		
67000	39500	21100	28600	00511186	4/3/2020	\$ 14,994.57	Waukesha County		
67000	39500	21100	28600	00550726	7/13/2020	\$ 512.52	Waukesha County		
67000	39500	21100	28600	00564862	8/11/2020	\$ 96,928.55	Waukesha County		
67000	39500	21100	28600	00566212	8/14/2020	\$ 6,636.11	Waukesha County		
67000		WI Dept of Transportation - - Loc Trns Facl Impffd Total							\$ 121,470.02
67000		WI Dept of Transportation - - St Hwy Rehab, Sf							
67000	39500	21100	36300	00502251	3/12/2020	\$ 10.00	Waukesha County		
67000	39500	21100	36300	00591194	9/28/2020	\$ 5.00	Waukesha County		
67000	39500	21100	36300	00615896	11/16/2020	\$ 36,532.71	Waukesha County		
67000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 36,547.71
67000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
67000	39500	21100	36500	00482213	1/17/2020	\$ 1,585.93	Waukesha County		
67000	39500	21100	36500	00493448	2/14/2020	\$ 1,215.00	Waukesha County		
67000	39500	21100	36500	00502313	3/13/2020	\$ 2,808.42	Waukesha County		
67000	39500	21100	36500	00522956	5/7/2020	\$ 1,161.00	Waukesha County		
67000	39500	21100	36500	00534934	6/9/2020	\$ 2,295.00	Waukesha County		
67000	39500	21100	36500	00557086	7/28/2020	\$ 1,134.00	Waukesha County		
67000	39500	21100	36500	00568326	8/17/2020	\$ 1,215.00	Waukesha County		
67000	39500	21100	36500	00578331	9/4/2020	\$ 1,161.00	Waukesha County		
67000	39500	21100	36500	00595699	10/7/2020	\$ 1,215.00	Waukesha County		
67000	39500	21100	36500	00622421	12/3/2020	\$ 1,350.00	Waukesha County		
67000	39500	21100	36500	00633817	12/28/2020	\$ 1,350.00	Waukesha County		
67000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 16,490.35
67000		WI Dept of Transportation - - Routine Maint Sf							
67000	39500	21100	36800	00482213	1/17/2020	\$ 512,240.25	Waukesha County		
67000	39500	21100	36800	00492647	2/20/2020	\$ 348,427.24	Waukesha County		
67000	39500	21100	36800	00492648	2/20/2020	\$ 56,549.96	Waukesha County		
67000	39500	21100	36800	00493448	2/14/2020	\$ 638,665.83	Waukesha County		
67000	39500	21100	36800	00502313	3/13/2020	\$ 88,511.95	Waukesha County		
67000	39500	21100	36800	00504130	3/18/2020	\$ 1,899.96	Waukesha County		
67000	39500	21100	36800	00509770	3/31/2020	\$ 5,729.29	Waukesha County		
67000	39500	21100	36800	00510317	4/1/2020	\$ 1,092.77	Waukesha County		
67000	39500	21100	36800	00513987	4/10/2020	\$ 102,834.38	Waukesha County		
67000	39500	21100	36800	00521970	5/4/2020	\$ 72,028.50	Waukesha County		

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67000	39500	21100	36800	00522956	5/7/2020	\$ 49,905.30	Waukesha County	
67000	39500	21100	36800	00524675	5/11/2020	\$ 33,519.88	Waukesha County	
67000	39500	21100	36800	00525836	5/13/2020	\$ 810,619.17	Waukesha County	
67000	39500	21100	36800	00532403	6/2/2020	\$ 60,238.98	Waukesha County	
67000	39500	21100	36800	00534102	6/5/2020	\$ 567,727.71	Waukesha County	
67000	39500	21100	36800	00534557	6/8/2020	\$ 326,197.47	Waukesha County	
67000	39500	21100	36800	00534934	6/9/2020	\$ 32,620.06	Waukesha County	
67000	39500	21100	36800	00537411	6/15/2020	\$ 387,501.83	Waukesha County	
67000	39500	21100	36800	00547192	7/6/2020	\$ 71,880.27	Waukesha County	
67000	39500	21100	36800	00547193	7/6/2020	\$ 431,785.40	Waukesha County	
67000	39500	21100	36800	00550681	7/10/2020	\$ 959.09	Waukesha County	
67000	39500	21100	36800	00557086	7/28/2020	\$ 18,619.43	Waukesha County	
67000	39500	21100	36800	00565677	8/12/2020	\$ 246,680.51	Waukesha County	
67000	39500	21100	36800	00568326	8/17/2020	\$ 23,658.47	Waukesha County	
67000	39500	21100	36800	00568329	8/17/2020	\$ 5,422.35	Waukesha County	
67000	39500	21100	36800	00568330	8/17/2020	\$ 125,235.44	Waukesha County	
67000	39500	21100	36800	00572517	8/24/2020	\$ 1,585.26	Waukesha County	
67000	39500	21100	36800	00578331	9/4/2020	\$ 12,743.49	Waukesha County	
67000	39500	21100	36800	00582009	9/14/2020	\$ 351,459.44	Waukesha County	
67000	39500	21100	36800	00582010	9/14/2020	\$ 349,245.39	Waukesha County	
67000	39500	21100	36800	00595646	10/7/2020	\$ 8,054.62	Waukesha County	
67000	39500	21100	36800	00595699	10/7/2020	\$ 32,206.36	Waukesha County	
67000	39500	21100	36800	00595716	10/7/2020	\$ 20,885.75	Waukesha County	
67000	39500	21100	36800	00595717	10/7/2020	\$ 2,251.33	Waukesha County	
67000	39500	21100	36800	00606227	10/27/2020	\$ 464,596.58	Waukesha County	
67000	39500	21100	36800	00617783	11/19/2020	\$ 401,042.05	Waukesha County	
67000	39500	21100	36800	00622421	12/3/2020	\$ 38,945.50	Waukesha County	
67000	39500	21100	36800	00623011	12/4/2020	\$ 4,571.50	Waukesha County	
67000	39500	21100	36800	00623012	12/4/2020	\$ 5,793.91	Waukesha County	
67000	39500	21100	36800	00630684	12/22/2020	\$ 433,930.68	Waukesha County	
67000	39500	21100	36800	00631277	12/23/2020	\$ 316,731.98	Waukesha County	
67000	39500	21100	36800	00633817	12/28/2020	\$ 32,772.34	Waukesha County	
67000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 7,497,367.67
67000		Department of Corrections - - Purchased Services For Offende						
67000	41000	10000	11100	00362126	5/27/2020	\$ 12,268.25	Waukesha County	

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67000	41000	10000	11100	00393816	11/10/2020	\$ 12,268.25	Waukesha County		
67000		Department of Corrections - - Purchased Services For Offende Total							\$ 24,536.50
67000		Department of Corrections - - Becky Young Community Correcti							
67000	41000	10000	11200	00340601	2/7/2020	\$ 6,317.65	Waukesha County		
67000	41000	10000	11200	00340609	2/7/2020	\$ 7,210.74	Waukesha County		
67000	41000	10000	11200	00340617	2/7/2020	\$ 6,415.46	Waukesha County		
67000	41000	10000	11200	00340624	2/7/2020	\$ 4,374.45	Waukesha County		
67000	41000	10000	11200	00340632	2/7/2020	\$ 2,703.25	Waukesha County		
67000	41000	10000	11200	00349573	3/24/2020	\$ 9,472.15	Waukesha County		
67000	41000	10000	11200	00349574	3/24/2020	\$ 9,778.81	Waukesha County		
67000	41000	10000	11200	00357543	5/4/2020	\$ 8,301.62	Waukesha County		
67000	41000	10000	11200	00360705	5/19/2020	\$ 8,276.43	Waukesha County		
67000	41000	10000	11200	00370748	7/6/2020	\$ 6,270.77	Waukesha County		
67000	41000	10000	11200	00373238	7/16/2020	\$ 8,354.39	Waukesha County		
67000	41000	10000	11200	00373239	7/16/2020	\$ 7,999.32	Waukesha County		
67000	41000	10000	11200	00392465	11/4/2020	\$ 1,542.98	Waukesha County		
67000	41000	10000	11200	00392467	11/4/2020	\$ 7,293.70	Waukesha County		
67000	41000	10000	11200	00400265	12/17/2020	\$ 8,107.04	Waukesha County		
67000	41000	10000	11200	00400267	12/17/2020	\$ 3,609.29	Waukesha County		
67000		Department of Corrections - - Becky Young Community Correcti Total							\$ 106,028.05
67000		Department of Corrections - - Corrections Contracts And Agre							
67000	41000	10000	11400	00336095	1/24/2020	\$ 34,992.80	Waukesha County		
67000	41000	10000	11400	00341533	2/19/2020	\$ 26,135.20	Waukesha County		
67000	41000	10000	11400	00348522	3/18/2020	\$ 24,056.26	Waukesha County		
67000	41000	10000	11400	00354881	4/22/2020	\$ 17,500.08	Waukesha County		
67000	41000	10000	11400	00355121	4/23/2020	\$ 9,211.34	Waukesha County		
67000	41000	10000	11400	00360646	5/22/2020	\$ 50,430.80	Waukesha County		
67000	41000	10000	11400	00362114	5/29/2020	\$ 4,528.48	Waukesha County		
67000	41000	10000	11400	00365153	6/23/2020	\$ 81,358.26	Waukesha County		
67000	41000	10000	11400	00366909	6/19/2020	\$ 5,454.76	Waukesha County		
67000	41000	10000	11400	00372588	7/15/2020	\$ 11,475.58	Waukesha County		
67000	41000	10000	11400	00373893	7/23/2020	\$ 71,117.72	Waukesha County		
67000	41000	10000	11400	00378644	8/19/2020	\$ 11,475.58	Waukesha County		
67000	41000	10000	11400	00379911	8/26/2020	\$ 35,250.10	Waukesha County		
67000	41000	10000	11400	00383994	9/17/2020	\$ 14,974.86	Waukesha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	41000	10000	11400	00389576	10/19/2020	\$ 21,252.98	Waukesha County		
67000	41000	10000	11400	00395539	11/20/2020	\$ 21,075.04	Waukesha County		
67000	41000	10000	11400	00401156	12/22/2020	\$ 10,858.50	Waukesha County		
67000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 451,148.34
67000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
67000	41000	10000	11600	00392693	11/5/2020	\$ 251,520.00	Waukesha County		
67000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 251,520.00
67000			Department of Corrections - - Probation, Parole And Extended						
67000	41000	10000	18700	00337737	2/13/2020	\$ 204.50	Waukesha County		
67000	41000	10000	18700	00368692	6/30/2020	\$ 230.25	Waukesha County		
67000	41000	10000	18700	00380550	9/25/2020	\$ 16.95	Waukesha County		
67000			Department of Corrections - - Probation, Parole And Extended Total						\$ 451.70
67000			Bd on Aging & Long Term Care - - General Program Operations						
67000	43200	10000	10100	00003348	1/9/2020	\$ 15.00	Waukesha County		
67000			Bd on Aging & Long Term Care - - General Program Operations Total						\$ 15.00
67000			Bd on Aging & Long Term Care - - Contracts With State Agencies						
67000	43200	10000	13100	00003348	1/9/2020	\$ 60.00	Waukesha County		
67000			Bd on Aging & Long Term Care - - Contracts With State Agencies Total						\$ 60.00
67000			Child Abuse & Neglect Prev Bd - - General Aids						
67000	43300	10000	99000	00002401	4/24/2020	\$ 21,550.89	Waukesha County		
67000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 21,550.89
67000			Department of Health Services - - State/Federal Aids						
67000	43500	10000	00000	92007	1/1/2020	\$ 386,222.00	Waukesha County		
67000	43500	10000	00000	92008	2/1/2020	\$ 678,767.00	Waukesha County		
67000	43500	10000	00000	92009	3/1/2020	\$ 698,685.00	Waukesha County		
67000	43500	10000	00000	92010	4/1/2020	\$ 1,802,038.00	Waukesha County		
67000	43500	10000	00000	92011	5/1/2020	\$ 777,700.00	Waukesha County		
67000	43500	10000	00000	92012	6/1/2020	\$ 374,340.00	Waukesha County		
67000	43500	10000	00000	92100	7/1/2020	\$ 5,681,240.00	Waukesha County		
67000	43500	10000	00000	92101	8/1/2020	\$ 1,153,581.00	Waukesha County		
67000	43500	10000	00000	92102	9/1/2020	\$ 1,443,450.00	Waukesha County		
67000	43500	10000	00000	92103	10/1/2020	\$ 328,943.00	Waukesha County		
67000	43500	10000	00000	92104	11/1/2020	\$ 467,031.00	Waukesha County		
67000	43500	10000	00000	92105	12/1/2020	\$ 1,170,233.00	Waukesha County		
67000			Department of Health Services - - State/Federal Aids Total						\$ 14,962,230.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000		Department of Health Services - - Public Health Dispensaries And							
67000	43500	10000	10700	00333399	1/17/2020	\$ 79.69	Waukesha County		
67000	43500	10000	10700	00333400	1/17/2020	\$ 30.65	Waukesha County		
67000	43500	10000	10700	00333401	1/16/2020	\$ 1,340.33	Waukesha County		
67000	43500	10000	10700	00335982	1/22/2020	\$ 104.21	Waukesha County		
67000	43500	10000	10700	00341121	2/19/2020	\$ 18.39	Waukesha County		
67000	43500	10000	10700	00341123	2/12/2020	\$ 1,104.96	Waukesha County		
67000	43500	10000	10700	00347177	3/13/2020	\$ 914.22	Waukesha County		
67000	43500	10000	10700	00351517	4/10/2020	\$ 772.65	Waukesha County		
67000	43500	10000	10700	00356856	5/8/2020	\$ 763.00	Waukesha County		
67000	43500	10000	10700	00362558	6/19/2020	\$ 715.84	Waukesha County		
67000	43500	10000	10700	00365226	7/3/2020	\$ 442.76	Waukesha County		
67000	43500	10000	10700	00373755	8/19/2020	\$ 395.60	Waukesha County		
67000		Department of Health Services - - Public Health Dispensaries And Total							\$ 6,682.30
67000		Department of Health Services - - Federal Wic Operations							
67000	43500	10000	14800	00330786	1/8/2020	\$ 93.81	Waukesha County		
67000	43500	10000	14800	00350302	3/27/2020	\$ 49.56	Waukesha County		
67000		Department of Health Services - - Federal Wic Operations Total							\$ 143.37
67000		Department of Health Services - - Federal Projects Operations							
67000	43500	10000	14900	00346256	3/5/2020	\$ 1,000.00	Waukesha County		
67000	43500	10000	14900	00366079	7/6/2020	\$ 400.00	Waukesha County		
67000		Department of Health Services - - Federal Projects Operations Total							\$ 1,400.00
67000		Department of Health Services - - Federal Project Aids							
67000	43500	10000	15000	00361811	6/18/2020	\$ 650.00	Waukesha County		
67000		Department of Health Services - - Federal Project Aids Total							\$ 650.00
67000		Department of Health Services - - General Program Operations							
67000	43500	10000	40100	00337128	1/23/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00340141	2/11/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00343133	2/19/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00343134	2/19/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00352936	4/7/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00358322	5/12/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00359426	5/20/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00362086	6/9/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00362088	6/9/2020	\$ 1.50	Waukesha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	43500	10000	40100	00363097	6/17/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00370509	7/30/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00373057	8/17/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00374774	8/26/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00374775	8/26/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00377039	9/9/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00383900	10/14/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00383903	10/14/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00391390	11/17/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00393982	12/1/2020	\$ 1.50	Waukesha County		
67000	43500	10000	40100	00395655	12/8/2020	\$ 1.50	Waukesha County		
67000		Department of Health Services - - General Program Operations Total							\$ 30.00
67000		Department of Health Services - - Medical Assistance State Admin							
67000	43500	10000	44000	00337128	1/23/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00340141	2/11/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00343133	2/19/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00343134	2/19/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00352936	4/7/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00358322	5/12/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00359426	5/20/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00362086	6/9/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00362088	6/9/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00363097	6/17/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00370509	7/30/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00373057	8/17/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00374774	8/26/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00374775	8/26/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00377039	9/9/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00383900	10/14/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00383903	10/14/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00391390	11/17/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00393982	12/1/2020	\$ 1.50	Waukesha County		
67000	43500	10000	44000	00395655	12/8/2020	\$ 1.50	Waukesha County		
67000		Department of Health Services - - Medical Assistance State Admin Total							\$ 30.00
67000		Department of Health Services - - Reimbursements To Local Units							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	43500	10000	57400	00372199	8/11/2020	\$ 6,589.55	Waukesha County	
67000			Department of Health Services - - Reimbursements To Local Units Total					\$ 6,589.55
67000			Department of Health Services - - Administrative And Support-Fis					
67000	43500	10000	82100	00337536	1/27/2020	\$ 5.00	Waukesha County	
67000	43500	10000	82100	00376913	9/8/2020	\$ 3.00	Waukesha County	
67000	43500	10000	82100	00389244	11/6/2020	\$ 5.00	Waukesha County	
67000			Department of Health Services - - Administrative And Support-Fis Total					\$ 13.00
67000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
67000	43700	10000	12200	00069022	4/14/2020	\$ 31.25	Waukesha County	
67000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$ 31.25
67000			Dept of Children and Families - - Fees For Administrative Servic					
67000	43700	10000	23100	00065144	1/27/2020	\$ 240.00	Waukesha County	
67000	43700	10000	23100	00069755	5/1/2020	\$ 275.00	Waukesha County	
67000	43700	10000	23100	00073037	7/23/2020	\$ 75.00	Waukesha County	
67000	43700	10000	23100	00076557	10/22/2020	\$ 140.00	Waukesha County	
67000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 730.00
67000			Dept of Children and Families - - General Aids					
67000	43700	10000	99000	00064461	1/2/2020	\$ 463,409.00	Waukesha County	
67000	43700	10000	99000	00065394	1/30/2020	\$ 681,829.72	Waukesha County	
67000	43700	10000	99000	00065820	2/11/2020	\$ 252.00	Waukesha County	
67000	43700	10000	99000	00066821	3/5/2020	\$ 406,528.61	Waukesha County	
67000	43700	10000	99000	00066885	3/5/2020	\$ 684,812.44	Waukesha County	
67000	43700	10000	99000	00066962	3/5/2020	\$ 3,960.78	Waukesha County	
67000	43700	10000	99000	00068315	4/7/2020	\$ 1,456.91	Waukesha County	
67000	43700	10000	99000	00068316	4/3/2020	\$ 1,256,528.93	Waukesha County	
67000	43700	10000	99000	00068758	4/10/2020	\$ 362,963.95	Waukesha County	
67000	43700	10000	99000	00069159	4/21/2020	\$ 23,498.62	Waukesha County	
67000	43700	10000	99000	00069413	4/27/2020	\$ 41,382.00	Waukesha County	
67000	43700	10000	99000	00069414	4/30/2020	\$ 727,928.09	Waukesha County	
67000	43700	10000	99000	00069943	5/5/2020	\$ 8,480.83	Waukesha County	
67000	43700	10000	99000	00070083	5/8/2020	\$ 35,370.00	Waukesha County	
67000	43700	10000	99000	00070266	5/13/2020	\$ 2,900.00	Waukesha County	
67000	43700	10000	99000	00070793	6/4/2020	\$ 2,176.47	Waukesha County	
67000	43700	10000	99000	00070831	6/4/2020	\$ 407,585.02	Waukesha County	
67000	43700	10000	99000	00070903	6/5/2020	\$ 6,374.59	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	43700	10000	99000	00072065	6/30/2020	\$ 528,242.65	Waukesha County	
67000	43700	10000	99000	00072358	7/6/2020	\$ 3,155.57	Waukesha County	
67000	43700	10000	99000	00073365	7/30/2020	\$ 632,357.43	Waukesha County	
67000	43700	10000	99000	00073776	8/7/2020	\$ 633.33	Waukesha County	
67000	43700	10000	99000	00073916	8/12/2020	\$ 122,321.00	Waukesha County	
67000	43700	10000	99000	00074546	9/1/2020	\$ 439,925.50	Waukesha County	
67000	43700	10000	99000	00074710	9/8/2020	\$ 112,100.61	Waukesha County	
67000	43700	10000	99000	00074815	9/10/2020	\$ 3,355,784.00	Waukesha County	
67000	43700	10000	99000	00075161	9/17/2020	\$ 15,044.00	Waukesha County	
67000	43700	10000	99000	00075250	9/18/2020	\$ 122,752.10	Waukesha County	
67000	43700	10000	99000	00075946	10/5/2020	\$ 4,375.81	Waukesha County	
67000	43700	10000	99000	00076838	10/30/2020	\$ 585,727.58	Waukesha County	
67000	43700	10000	99000	00077066	11/5/2020	\$ 4,478.81	Waukesha County	
67000	43700	10000	99000	00077189	11/6/2020	\$ 24,906.00	Waukesha County	
67000	43700	10000	99000	00077293	11/10/2020	\$ 38,063.00	Waukesha County	
67000	43700	10000	99000	00077779	11/23/2020	\$ 392,792.09	Waukesha County	
67000	43700	10000	99000	00078196	12/4/2020	\$ 25,100.00	Waukesha County	
67000	43700	10000	99000	00078286	12/7/2020	\$ 5,580.78	Waukesha County	
67000		Dept of Children and Families - - General Aids Total						\$ 11,530,778.22
67000		Dept of Workforce Development - - Auxiliary Services						
67000	44500	10000	13000	00304297	11/3/2020	\$ 275.00	Waukesha County	
67000	44500	10000	13000	00307430	12/2/2020	\$ 310.00	Waukesha County	
67000		Dept of Workforce Development - - Auxiliary Services Total						\$ 585.00
67000		Dept of Workforce Development - - Workforce Invest And Assist						
67000	44500	10000	14100	00265723	1/7/2020	\$ 480.00	Waukesha County	
67000	44500	10000	14100	00265726	1/3/2020	\$ 10,646.86	Waukesha County	
67000	44500	10000	14100	00265727	1/3/2020	\$ 13,653.48	Waukesha County	
67000	44500	10000	14100	00265728	1/3/2020	\$ 97,381.19	Waukesha County	
67000	44500	10000	14100	00265729	1/3/2020	\$ 22,555.12	Waukesha County	
67000	44500	10000	14100	00265730	1/3/2020	\$ 22,338.80	Waukesha County	
67000	44500	10000	14100	00265731	1/3/2020	\$ 47,224.18	Waukesha County	
67000	44500	10000	14100	00265732	1/3/2020	\$ 65,118.38	Waukesha County	
67000	44500	10000	14100	00265733	1/3/2020	\$ 112,825.41	Waukesha County	
67000	44500	10000	14100	00266296	1/6/2020	\$ 4,297.07	Waukesha County	
67000	44500	10000	14100	00268872	1/24/2020	\$ 2,625.64	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	44500	10000	14100	00272463	2/14/2020	\$ 42,612.46	Waukesha County	
67000	44500	10000	14100	00272464	2/14/2020	\$ 26,892.33	Waukesha County	
67000	44500	10000	14100	00273062	2/19/2020	\$ 2,625.64	Waukesha County	
67000	44500	10000	14100	00273222	2/19/2020	\$ 12,344.00	Waukesha County	
67000	44500	10000	14100	00273231	2/19/2020	\$ 30,960.64	Waukesha County	
67000	44500	10000	14100	00278531	3/20/2020	\$ 2,625.64	Waukesha County	
67000	44500	10000	14100	00280082	3/31/2020	\$ 17,918.67	Waukesha County	
67000	44500	10000	14100	00280083	3/31/2020	\$ 13,027.72	Waukesha County	
67000	44500	10000	14100	00280084	4/1/2020	\$ 81,176.89	Waukesha County	
67000	44500	10000	14100	00280088	3/31/2020	\$ 2,986.50	Waukesha County	
67000	44500	10000	14100	00283168	4/23/2020	\$ 2,625.64	Waukesha County	
67000	44500	10000	14100	00284683	5/5/2020	\$ 10,676.39	Waukesha County	
67000	44500	10000	14100	00284684	5/5/2020	\$ 2,650.51	Waukesha County	
67000	44500	10000	14100	00284685	5/5/2020	\$ 109,010.55	Waukesha County	
67000	44500	10000	14100	00284733	5/5/2020	\$ 986.32	Waukesha County	
67000	44500	10000	14100	00284734	5/5/2020	\$ 8,250.18	Waukesha County	
67000	44500	10000	14100	00284735	5/5/2020	\$ 59,315.21	Waukesha County	
67000	44500	10000	14100	00284898	5/7/2020	\$ 23.83	Waukesha County	
67000	44500	10000	14100	00286059	5/20/2020	\$ 2,625.64	Waukesha County	
67000	44500	10000	14100	00289855	6/30/2020	\$ 4,280.33	Waukesha County	
67000	44500	10000	14100	00289856	6/30/2020	\$ 38,222.62	Waukesha County	
67000	44500	10000	14100	00290069	7/2/2020	\$ 2,625.64	Waukesha County	
67000	44500	10000	14100	00291281	7/15/2020	\$ 49,482.32	Waukesha County	
67000	44500	10000	14100	00291282	7/15/2020	\$ 15,846.60	Waukesha County	
67000	44500	10000	14100	00291283	7/15/2020	\$ 1,925.00	Waukesha County	
67000	44500	10000	14100	00291284	7/15/2020	\$ 10,708.52	Waukesha County	
67000	44500	10000	14100	00291627	7/17/2020	\$ 2,625.64	Waukesha County	
67000	44500	10000	14100	00297502	9/11/2020	\$ 59,897.40	Waukesha County	
67000	44500	10000	14100	00297503	9/11/2020	\$ 14,574.39	Waukesha County	
67000	44500	10000	14100	00297504	9/11/2020	\$ 480.00	Waukesha County	
67000	44500	10000	14100	00297505	9/11/2020	\$ 5,682.29	Waukesha County	
67000	44500	10000	14100	00297867	9/15/2020	\$ 40,310.54	Waukesha County	
67000	44500	10000	14100	00298028	9/16/2020	\$ 1,542.98	Waukesha County	
67000	44500	10000	14100	00298030	9/16/2020	\$ 3,547.39	Waukesha County	
67000	44500	10000	14100	00300089	9/30/2020	\$ 366.63	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	44500	10000	14100	00300090	9/30/2020	\$ 215.73	Waukesha County		
67000	44500	10000	14100	00301443	10/13/2020	\$ 179.60	Waukesha County		
67000	44500	10000	14100	00301444	10/13/2020	\$ 65,006.58	Waukesha County		
67000	44500	10000	14100	00301445	10/13/2020	\$ 2,951.27	Waukesha County		
67000	44500	10000	14100	00303787	11/2/2020	\$ 5,017.23	Waukesha County		
67000	44500	10000	14100	00303788	10/30/2020	\$ 47,709.29	Waukesha County		
67000	44500	10000	14100	00306843	11/25/2020	\$ 34.38	Waukesha County		
67000	44500	10000	14100	00306844	11/25/2020	\$ 4,113.18	Waukesha County		
67000	44500	10000	14100	00306845	11/25/2020	\$ 182.72	Waukesha County		
67000	44500	10000	14100	00309741	12/23/2020	\$ 87,667.18	Waukesha County		
67000	44500	10000	14100	00309915	12/23/2020	\$ 1,410.13	Waukesha County		
67000	44500	10000	14100	00309916	12/23/2020	\$ 188.20	Waukesha County		
67000	44500	10000	14100	00309917	12/23/2020	\$ 60,037.69	Waukesha County		
67000	44500	10000	14100	00309919	12/28/2020	\$ 6,665.20	Waukesha County		
67000		Dept of Workforce Development - - Workforce Invest And Assist Total							\$ 1,361,977.56
67000		Dept of Workforce Development - - Ui Admin Fed							
67000	44500	10000	15100	00267674	1/14/2020	\$ 380.00	Waukesha County		
67000	44500	10000	15100	00270914	2/4/2020	\$ 220.00	Waukesha County		
67000	44500	10000	15100	00272865	2/18/2020	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00275644	3/3/2020	\$ 260.00	Waukesha County		
67000	44500	10000	15100	00280629	4/2/2020	\$ 440.00	Waukesha County		
67000	44500	10000	15100	00283918	4/28/2020	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00284521	5/4/2020	\$ 215.00	Waukesha County		
67000	44500	10000	15100	00287371	6/2/2020	\$ 180.00	Waukesha County		
67000	44500	10000	15100	00290190	7/2/2020	\$ 225.00	Waukesha County		
67000	44500	10000	15100	00293627	8/4/2020	\$ 225.00	Waukesha County		
67000	44500	10000	15100	00294383	8/14/2020	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00296665	9/2/2020	\$ 250.00	Waukesha County		
67000	44500	10000	15100	00298341	9/17/2020	\$ 60.00	Waukesha County		
67000	44500	10000	15100	00300337	10/2/2020	\$ 300.00	Waukesha County		
67000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 2,935.00
67000		Dept of Workforce Development - - Title Ib Aids State GPR							
67000	44500	10000	50900	00306310	11/20/2020	\$ 4.26	Waukesha County		
67000		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 4.26
67000		Dept of Workforce Development - - Title Ib Operations Federal							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	44500	10000	54100	00268872	1/24/2020	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00273062	2/19/2020	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00278531	3/20/2020	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00283168	4/23/2020	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00286059	5/20/2020	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00290069	7/2/2020	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00291627	7/17/2020	\$ 116.10	Waukesha County		
67000	44500	10000	54100	00304637	11/6/2020	\$ 29,469.08	Waukesha County		
67000			Dept of Workforce Development - - Title Ib Operations Federal Total						\$ 30,281.78
67000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
67000	44500	10000	54400	00306310	11/20/2020	\$ 15.74	Waukesha County		
67000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 15.74
67000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
67000	44500	22700	17700	00288365	6/12/2020	\$ 290.00	Waukesha County		
67000	44500	22700	17700	00288367	6/12/2020	\$ 315.00	Waukesha County		
67000	44500	22700	17700	00288382	6/15/2020	\$ 5.00	Waukesha County		
67000	44500	22700	17700	00296491	9/1/2020	\$ 30.00	Waukesha County		
67000	44500	22700	17700	00296492	9/1/2020	\$ 265.00	Waukesha County		
67000	44500	22700	17700	00296493	9/1/2020	\$ 15.00	Waukesha County		
67000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$ 920.00
67000			Department of Justice - - Crime Laboratories, Dna						
67000	45500	10000	22100	00085892	7/16/2020	\$ 8,260.00	Waukesha County		
67000			Department of Justice - - Crime Laboratories, Dna Total						\$ 8,260.00
67000			Department of Justice - - Drug Crimes Enforcement, Local						
67000	45500	10000	22500	00078050	1/10/2020	\$ 36,584.00	Waukesha County		
67000			Department of Justice - - Drug Crimes Enforcement, Local Total						\$ 36,584.00
67000			Department of Justice - - Law Enforcement Train, Local						
67000	45500	10000	23100	00092103	12/10/2020	\$ 1,120.00	Waukesha County		
67000	45500	10000	23100	00092104	12/11/2020	\$ 44,160.00	Waukesha County		
67000			Department of Justice - - Law Enforcement Train, Local Total						\$ 45,280.00
67000			Department of Justice - - Federal Aid, State Operations						
67000	45500	10000	24100	00080583	2/28/2020	\$ 146.64	Waukesha County		
67000	45500	10000	24100	00084128	6/1/2020	\$ 921.00	Waukesha County		
67000			Department of Justice - - Federal Aid, State Operations Total						\$ 1,067.64
67000			Department of Justice - - Federal Aid, Local Assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	45500	10000	25100	00077954	1/10/2020	\$ 4,251.00	Waukesha County		
67000	45500	10000	25100	00078738	1/24/2020	\$ 36,197.52	Waukesha County		
67000	45500	10000	25100	00083036	5/5/2020	\$ 16,683.54	Waukesha County		
67000	45500	10000	25100	00083104	5/5/2020	\$ 25,502.96	Waukesha County		
67000	45500	10000	25100	00083196	5/7/2020	\$ 1,632.69	Waukesha County		
67000	45500	10000	25100	00083231	5/7/2020	\$ 2,761.90	Waukesha County		
67000	45500	10000	25100	00083959	6/1/2020	\$ 3,269.01	Waukesha County		
67000	45500	10000	25100	00084266	6/1/2020	\$ 1,479.61	Waukesha County		
67000	45500	10000	25100	00084366	6/2/2020	\$ 1,047.02	Waukesha County		
67000	45500	10000	25100	00084621	6/10/2020	\$ 1,268.22	Waukesha County		
67000	45500	10000	25100	00086353	7/27/2020	\$ 27,368.04	Waukesha County		
67000	45500	10000	25100	00086548	8/14/2020	\$ 38,958.14	Waukesha County		
67000	45500	10000	25100	00086879	8/6/2020	\$ 1,178.77	Waukesha County		
67000	45500	10000	25100	00086902	8/6/2020	\$ 955.88	Waukesha County		
67000	45500	10000	25100	00088038	9/9/2020	\$ 1,949.93	Waukesha County		
67000	45500	10000	25100	00089517	10/26/2020	\$ 2,688.15	Waukesha County		
67000	45500	10000	25100	00089595	11/3/2020	\$ 24,527.55	Waukesha County		
67000	45500	10000	25100	00090242	11/9/2020	\$ 1,434.79	Waukesha County		
67000	45500	10000	25100	00090609	11/16/2020	\$ 1,118.34	Waukesha County		
67000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 194,273.06
67000		Department of Justice - - Alt Prosecution Alcohol Drugs							
67000	45500	10000	27100	00078945	1/28/2020	\$ 32,972.25	Waukesha County		
67000	45500	10000	27100	00083289	5/7/2020	\$ 33,705.76	Waukesha County		
67000	45500	10000	27100	00086423	7/27/2020	\$ 33,510.93	Waukesha County		
67000	45500	10000	27100	00089629	11/3/2020	\$ 30,336.49	Waukesha County		
67000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 130,525.43
67000		Department of Justice - - Internet Crimes Against Childr							
67000	45500	10000	28400	00079710	2/11/2020	\$ 1,448.92	Waukesha County		
67000	45500	10000	28400	00082254	4/10/2020	\$ 415.86	Waukesha County		
67000	45500	10000	28400	00082257	4/10/2020	\$ 265.93	Waukesha County		
67000	45500	10000	28400	00090197	11/9/2020	\$ 1,624.93	Waukesha County		
67000	45500	10000	28400	00090199	11/9/2020	\$ 2,679.98	Waukesha County		
67000	45500	10000	28400	00092380	12/28/2020	\$ 1,068.77	Waukesha County		
67000	45500	10000	28400	00092383	12/28/2020	\$ 246.74	Waukesha County		
67000	45500	10000	28400	00092390	12/29/2020	\$ 2,903.34	Waukesha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	45500	10000	28400	00092407	12/29/2020	\$ 2,857.48	Waukesha County		
67000	45500	10000	28400	00092410	12/29/2020	\$ 2,796.18	Waukesha County		
67000	45500	10000	28400	00092419	12/29/2020	\$ 151.44	Waukesha County		
67000	45500	10000	28400	00092420	12/29/2020	\$ 167.58	Waukesha County		
67000	45500	10000	28400	00092430	12/29/2020	\$ 577.51	Waukesha County		
67000	45500	10000	28400	00092431	12/29/2020	\$ 162.72	Waukesha County		
67000	45500	10000	28400	00092436	12/29/2020	\$ 54.77	Waukesha County		
67000		Department of Justice - - Internet Crimes Against Childr Total							\$ 17,422.15
67000		Department of Justice - - Crime Victim Witness Assist							
67000	45500	10000	53200	00080521	2/26/2020	\$ 114,779.22	Waukesha County		
67000	45500	10000	53200	00086067	7/17/2020	\$ 102,370.54	Waukesha County		
67000		Department of Justice - - Crime Victim Witness Assist Total							\$ 217,149.76
67000		Department of Justice - - Federal Aid, Victim Assistance							
67000	45500	10000	54200	00079906	2/18/2020	\$ 32,477.00	Waukesha County		
67000	45500	10000	54200	00081155	3/10/2020	\$ 67,794.00	Waukesha County		
67000	45500	10000	54200	00085083	6/25/2020	\$ 27,498.00	Waukesha County		
67000	45500	10000	54200	00085736	7/14/2020	\$ 95,096.00	Waukesha County		
67000	45500	10000	54200	00087247	8/14/2020	\$ 31,345.00	Waukesha County		
67000	45500	10000	54200	00087316	8/27/2020	\$ 72,718.00	Waukesha County		
67000	45500	10000	54200	00091408	12/7/2020	\$ 50,864.00	Waukesha County		
67000	45500	10000	54200	00091470	12/7/2020	\$ 30,159.00	Waukesha County		
67000		Department of Justice - - Federal Aid, Victim Assistance Total							\$ 407,951.00
67000		Department of Military Affairs - - Emergency Response Equipment							
67000	46500	10000	30800	00071980	1/16/2020	\$ 7,475.13	Waukesha County		
67000		Department of Military Affairs - - Emergency Response Equipment Total							\$ 7,475.13
67000		Department of Military Affairs - - Mobile Field Force Grants							
67000	46500	10000	31200	00079775	6/30/2020	\$ 8,320.50	Waukesha County		
67000		Department of Military Affairs - - Mobile Field Force Grants Total							\$ 8,320.50
67000		Department of Military Affairs - - Local Emer Planning Grants							
67000	46500	10000	33700	00072988	1/28/2020	\$ 82,009.58	Waukesha County		
67000		Department of Military Affairs - - Local Emer Planning Grants Total							\$ 82,009.58
67000		Department of Military Affairs - - Federal Aid, Local Assistance							
67000	46500	10000	34200	00072996	1/28/2020	\$ 187,642.35	Waukesha County		
67000		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 187,642.35
67000		Department of Veterans Affairs - - County Grants							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	48500	58200	26700	00077496	2/24/2020	\$ 13,000.00	Waukesha County	
67000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
67000			Department of Administration - - Federal Aid					
67000	50500	10000	14200	00126784	8/11/2020	\$ 722,712.25	Waukesha County	
67000	50500	10000	14200	00130282	10/1/2020	\$ 3,321,891.62	Waukesha County	
67000	50500	10000	14200	00135350	12/9/2020	\$ 2,555,810.13	Waukesha County	
67000	50500	10000	14200	00136625	12/16/2020	\$ 700,515.77	Waukesha County	
67000			Department of Administration - - Federal Aid Total					\$ 7,300,929.77
67000			Department of Administration - - Federal Aid, Local Assistance					
67000	50500	10000	15500	00117623	2/18/2020	\$ 58,371.16	Waukesha County	
67000	50500	10000	15500	00123903	6/16/2020	\$ 46,918.58	Waukesha County	
67000	50500	10000	15500	00126073	7/29/2020	\$ 19,410.55	Waukesha County	
67000	50500	10000	15500	00129602	9/29/2020	\$ 22,181.67	Waukesha County	
67000	50500	10000	15500	00132897	11/17/2020	\$ 30,365.04	Waukesha County	
67000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 177,247.00
67000			Department of Administration - - Police And Protection Function					
67000	50500	16400	52900	00119974	4/10/2020	\$ 310.08	Waukesha County	
67000	50500	16400	52900	00123136	6/12/2020	\$ 264.48	Waukesha County	
67000			Department of Administration - - Police And Protection Function Total					\$ 574.56
67000			Department of Administration - - Low-Income Assistance Grants					
67000	50500	23500	37100	00117623	2/18/2020	\$ 47,954.13	Waukesha County	
67000	50500	23500	37100	00123903	6/16/2020	\$ 39,136.36	Waukesha County	
67000	50500	23500	37100	00126073	7/29/2020	\$ 52,952.83	Waukesha County	
67000	50500	23500	37100	00129602	9/29/2020	\$ 37,272.74	Waukesha County	
67000	50500	23500	37100	00132897	11/17/2020	\$ 52,283.94	Waukesha County	
67000			Department of Administration - - Low-Income Assistance Grants Total					\$ 229,600.00
67000			Department of Administration - - Land Information Program; Loca					
67000	50500	26900	17300	00117386	2/18/2020	\$ 1,000.00	Waukesha County	
67000	50500	26900	17300	00123242	6/3/2020	\$ 20,000.00	Waukesha County	
67000	50500	26900	17300	00124370	6/23/2020	\$ 25,000.00	Waukesha County	
67000			Department of Administration - - Land Information Program; Loca Total					\$ 46,000.00
67000			Elections Commission - - 2018 Hava Election Security					
67000	51000	22000	18200	00004247	8/17/2020	\$ 128,650.00	Waukesha County	
67000			Elections Commission - - 2018 Hava Election Security Total					\$ 128,650.00
67000			Ethics Commission - - General Program Ops, GPR					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	52100	10000	10100	00000828	5/11/2020	\$ 60.00	Waukesha County		
67000	52100	10000	10100	00000916	10/26/2020	\$ 60.00	Waukesha County		
67000		Ethics Commission - - General Program Ops, GPR Total							\$ 120.00
67000		Public Defender Board - - Trial Representation							
67000	55000	10000	10300	00232530	1/30/2020	\$ 34.34	Waukesha County		
67000	55000	10000	10300	00248400	5/26/2020	\$ 35.69	Waukesha County		
67000	55000	10000	10300	00258163	8/14/2020	\$ 38.76	Waukesha County		
67000	55000	10000	10300	00272153	12/22/2020	\$ 14.00	Waukesha County		
67000		Public Defender Board - - Trial Representation Total							\$ 122.79
67000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
67000	55000	10000	10600	00228622	1/3/2020	\$ 262.00	Waukesha County		
67000	55000	10000	10600	00228623	1/3/2020	\$ 14.20	Waukesha County		
67000	55000	10000	10600	00234900	2/14/2020	\$ 37.00	Waukesha County		
67000	55000	10000	10600	00234920	2/14/2020	\$ 5.45	Waukesha County		
67000	55000	10000	10600	00235742	2/21/2020	\$ 11,624.80	Waukesha County		
67000	55000	10000	10600	00235799	2/21/2020	\$ 273.80	Waukesha County		
67000	55000	10000	10600	00235800	2/21/2020	\$ 19.40	Waukesha County		
67000	55000	10000	10600	00235801	2/21/2020	\$ 95.40	Waukesha County		
67000	55000	10000	10600	00235802	2/21/2020	\$ 189.20	Waukesha County		
67000	55000	10000	10600	00238187	3/13/2020	\$ 66.10	Waukesha County		
67000	55000	10000	10600	00238188	3/13/2020	\$ 99.40	Waukesha County		
67000	55000	10000	10600	00238189	3/13/2020	\$ 39.00	Waukesha County		
67000	55000	10000	10600	00238190	3/13/2020	\$ 189.20	Waukesha County		
67000	55000	10000	10600	00238191	3/13/2020	\$ 18.80	Waukesha County		
67000	55000	10000	10600	00238192	3/13/2020	\$ 164.80	Waukesha County		
67000	55000	10000	10600	00238193	3/13/2020	\$ 15.20	Waukesha County		
67000	55000	10000	10600	00238194	3/13/2020	\$ 42.60	Waukesha County		
67000	55000	10000	10600	00238195	3/13/2020	\$ 43.20	Waukesha County		
67000	55000	10000	10600	00238196	3/13/2020	\$ 20.00	Waukesha County		
67000	55000	10000	10600	00238197	3/13/2020	\$ 104.40	Waukesha County		
67000	55000	10000	10600	00238198	3/13/2020	\$ 80.60	Waukesha County		
67000	55000	10000	10600	00238199	3/13/2020	\$ 142.60	Waukesha County		
67000	55000	10000	10600	00238200	3/13/2020	\$ 142.60	Waukesha County		
67000	55000	10000	10600	00238201	3/13/2020	\$ 52.40	Waukesha County		
67000	55000	10000	10600	00238202	3/13/2020	\$ 33.20	Waukesha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	55000	10000	10600	00238203	3/13/2020	\$ 117.00	Waukesha County	
67000	55000	10000	10600	00241355	4/1/2020	\$ 11.40	Waukesha County	
67000	55000	10000	10600	00241356	4/1/2020	\$ 28.60	Waukesha County	
67000	55000	10000	10600	00241357	4/1/2020	\$ 34.00	Waukesha County	
67000	55000	10000	10600	00241358	4/1/2020	\$ 225.20	Waukesha County	
67000	55000	10000	10600	00241359	4/1/2020	\$ 26.80	Waukesha County	
67000	55000	10000	10600	00241360	4/1/2020	\$ 7.20	Waukesha County	
67000	55000	10000	10600	00247455	5/13/2020	\$ 85.40	Waukesha County	
67000	55000	10000	10600	00247456	5/13/2020	\$ 486.80	Waukesha County	
67000	55000	10000	10600	00247457	5/13/2020	\$ 55.40	Waukesha County	
67000	55000	10000	10600	00247458	5/13/2020	\$ 31.00	Waukesha County	
67000	55000	10000	10600	00247459	5/13/2020	\$ 48.60	Waukesha County	
67000	55000	10000	10600	00247460	5/13/2020	\$ 27.60	Waukesha County	
67000	55000	10000	10600	00247462	5/13/2020	\$ 76.00	Waukesha County	
67000	55000	10000	10600	00247463	5/13/2020	\$ 57.40	Waukesha County	
67000	55000	10000	10600	00253202	6/23/2020	\$ 12,428.20	Waukesha County	
67000	55000	10000	10600	00260347	9/2/2020	\$ 7,541.80	Waukesha County	
67000	55000	10000	10600	00260348	9/2/2020	\$ 27.20	Waukesha County	
67000	55000	10000	10600	00260349	9/2/2020	\$ 613.00	Waukesha County	
67000	55000	10000	10600	00260350	9/2/2020	\$ 93.20	Waukesha County	
67000	55000	10000	10600	00260351	9/2/2020	\$ 93.80	Waukesha County	
67000	55000	10000	10600	00260352	9/2/2020	\$ 335.20	Waukesha County	
67000	55000	10000	10600	00260353	9/2/2020	\$ 27.20	Waukesha County	
67000	55000	10000	10600	00260354	9/2/2020	\$ 8.60	Waukesha County	
67000	55000	10000	10600	00260355	9/2/2020	\$ 15.80	Waukesha County	
67000	55000	10000	10600	00260356	9/2/2020	\$ 20.20	Waukesha County	
67000	55000	10000	10600	00260357	9/2/2020	\$ 262.80	Waukesha County	
67000	55000	10000	10600	00264805	10/19/2020	\$ 3.80	Waukesha County	
67000	55000	10000	10600	00264806	10/19/2020	\$ 3.00	Waukesha County	
67000	55000	10000	10600	00264807	10/19/2020	\$ 10.40	Waukesha County	
67000	55000	10000	10600	00264808	10/19/2020	\$ 12.00	Waukesha County	
67000	55000	10000	10600	00265310	10/23/2020	\$ 149.20	Waukesha County	
67000	55000	10000	10600	00265311	10/23/2020	\$ 108.20	Waukesha County	
67000	55000	10000	10600	00265312	10/23/2020	\$ 27.00	Waukesha County	
67000	55000	10000	10600	00265313	10/23/2020	\$ 53.20	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67000	55000	10000	10600	00265314	10/23/2020	\$ 68.20	Waukesha County		
67000	55000	10000	10600	00270720	12/11/2020	\$ 12.60	Waukesha County		
67000	55000	10000	10600	00270914	12/15/2020	\$ 17.60	Waukesha County		
67000	55000	10000	10600	00270915	12/15/2020	\$ 279.80	Waukesha County		
67000	55000	10000	10600	00270916	12/15/2020	\$ 22.20	Waukesha County		
67000	55000	10000	10600	00270917	12/15/2020	\$ 35.00	Waukesha County		
67000	55000	10000	10600	00270918	12/15/2020	\$ 21.40	Waukesha County		
67000	55000	10000	10600	00270919	12/15/2020	\$ 10.80	Waukesha County		
67000	55000	10000	10600	00270922	12/15/2020	\$ 9,492.60	Waukesha County		
67000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 46,887.75
67000		Department of Revenue - - Warrants and Satisfactions							
67000	56600	10000	10100	00154145	1/10/2020	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00158876	2/26/2020	\$ 61.00	Waukesha County		
67000	56600	10000	10100	00160063	3/5/2020	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00160306	3/5/2020	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00163556	3/11/2020	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00163557	3/11/2020	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00171602	5/20/2020	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00171603	5/20/2020	\$ 210.50	Waukesha County		
67000	56600	10000	10100	00174566	7/10/2020	\$ 421.00	Waukesha County		
67000	56600	10000	10100	00184485	11/19/2020	\$ 60.00	Waukesha County		
67000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,015.50
67000		Circuit Courts - - Circuit Court Costs							
67000	62500	10000	10500	00001802	1/17/2020	\$ 582,121.00	Waukesha County		
67000	62500	10000	10500	00001996	7/17/2020	\$ 892,742.00	Waukesha County		
67000		Circuit Courts - - Circuit Court Costs Total							\$ 1,474,863.00
67000		Supreme Court - - General Program Operations							
67000	68000	10000	20100	00009139	2/10/2020	\$ 1,606.50	Waukesha County		
67000		Supreme Court - - General Program Operations Total							\$ 1,606.50
67000		Supreme Court - - Federal Aid							
67000	68000	10000	24100	00011348	11/5/2020	\$ 2,808.46	Waukesha County		
67000		Supreme Court - - Federal Aid Total							\$ 2,808.46
67000		Shared Revenue and Tax Relief - - County And Municipal Aid							
67000	83500	10000	10500	00069229	7/27/2020	\$ 95,469.96	Waukesha County		
67000	83500	10000	10500	00073199	11/16/2020	\$ 540,996.43	Waukesha County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 636,466.39
67000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67000	83500	10000	10900	00064639	7/27/2020	\$ 627,073.40	Waukesha County	
67000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 627,073.40
67000							Shared Revenue and Tax Relief - - Utility Aid	
67000	83500	10000	11000	00069229	7/27/2020	\$ 80,758.87	Waukesha County	
67000	83500	10000	11000	00073199	11/16/2020	\$ 505,303.71	Waukesha County	
67000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 586,062.58
67000							Shared Revenue and Tax Relief - - Personal Property Aid	
67000	83500	10000	11100	00060002	5/4/2020	\$ 695,464.65	Waukesha County	
67000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 695,464.65
67000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
67000	83500	10000	30200	00064040	7/27/2020	\$ 3,339,716.95	Waukesha County	
67000	83500	10000	30200	00067433	7/27/2020	\$ 38,240,517.87	Waukesha County	
67000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 41,580,234.82
67000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
67000	83500	52100	36300	00055762	3/23/2020	\$ 7,486,018.54	Waukesha County	
67000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 7,486,018.54
67000	Total							\$ 108,265,594.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67002			Dept of Safety & Prof Services - - Fire Dues Distribution					
67002	16500	10000	22500	00037247	7/17/2020	\$ 56,748.51	Town Of Brookfield	
67002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 56,748.51
67002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67002	39500	21100	19100	00477194	1/6/2020	\$ 81,416.52	Town Of Brookfield	
67002	39500	21100	19100	00507049	4/6/2020	\$ 81,416.52	Town Of Brookfield	
67002	39500	21100	19100	00544041	7/6/2020	\$ 81,416.52	Town Of Brookfield	
67002	39500	21100	19100	00586867	10/5/2020	\$ 81,416.52	Town Of Brookfield	
67002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 325,666.08
67002			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					
67002	39500	21100	56400	00588778	9/23/2020	\$ 100.00	Town Of Brookfield	
67002			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total					\$ 100.00
67002			Department of Health Services - - Emergency Medical Services, Ai					
67002	43500	10000	11900	00378995	9/15/2020	\$ 3,907.50	Town Of Brookfield	
67002			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 3,907.50
67002			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67002	43500	10000	16300	AMBULANCE	11/16/2020	\$ 4,732.51	Town Of Brookfield	
67002			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,732.51
67002			Department of Justice - - Law Enforcement Train, Local					
67002	45500	10000	23100	00091074	11/25/2020	\$ 2,400.00	Town Of Brookfield	
67002			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,400.00
67002			Department of Administration - - Federal Aid					
67002	50500	10000	14200	00126772	8/11/2020	\$ 52,259.86	Town Of Brookfield	
67002	50500	10000	14200	00130266	10/1/2020	\$ 8,147.10	Town Of Brookfield	
67002	50500	10000	14200	00135324	12/9/2020	\$ 48,340.04	Town Of Brookfield	
67002	50500	10000	14200	00136608	12/16/2020	\$ 11,541.55	Town Of Brookfield	
67002			Department of Administration - - Federal Aid Total					\$ 120,288.55
67002			Elections Commission - - 2018 Hava Election Security					
67002	51000	22000	18200	00004163	8/10/2020	\$ 5,217.10	Town Of Brookfield	
67002			Elections Commission - - 2018 Hava Election Security Total					\$ 5,217.10
67002			Shared Revenue and Tax Relief - - County And Municipal Aid					
67002	83500	10000	10500	00069193	7/27/2020	\$ 12,224.21	Town Of Brookfield	
67002	83500	10000	10500	00073163	11/16/2020	\$ 64,537.98	Town Of Brookfield	
67002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 76,762.19
67002			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67004			Dept of Safety & Prof Services - - Fire Dues Distribution					
67004	16500	10000	22500	00037248	7/17/2020	\$ 59,015.24	Delafield, Town of	
67004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 59,015.24
67004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67004	37000	10000	50300	00383616	1/16/2020	\$ 37,158.44	Delafield, Town of	
67004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 37,158.44
67004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67004	37000	21200	57100	00417923	6/18/2020	\$ 5.20	Delafield, Town of	
67004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.20
67004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67004	37000	21200	57900	00404706	4/21/2020	\$ 2,254.56	Delafield, Town of	
67004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,254.56
67004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67004	39500	21100	19100	00477195	1/6/2020	\$ 50,420.18	Delafield, Town of	
67004	39500	21100	19100	00507050	4/6/2020	\$ 50,420.18	Delafield, Town of	
67004	39500	21100	19100	00544042	7/6/2020	\$ 50,420.18	Delafield, Town of	
67004	39500	21100	19100	00586868	10/5/2020	\$ 50,420.18	Delafield, Town of	
67004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 201,680.72
67004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67004	39500	21100	27800	00529355	5/22/2020	\$ 19,499.54	Delafield, Town of	
67004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 19,499.54
67004			Department of Health Services - - Emergency Medical Services, Ai					
67004	43500	10000	11900	00379019	9/15/2020	\$ 5,749.09	Delafield, Town of	
67004			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,749.09
67004			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67004	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Delafield, Town of	
67004			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
67004			Department of Administration - - Federal Aid					
67004	50500	10000	14200	00132314	11/12/2020	\$ 15,548.43	Delafield, Town of	
67004	50500	10000	14200	00135325	12/9/2020	\$ 15,742.74	Delafield, Town of	
67004			Department of Administration - - Federal Aid Total					\$ 31,291.17
67004			Elections Commission - - 2018 Hava Election Security					
67004	51000	22000	18200	00003704	7/3/2020	\$ 6,972.70	Delafield, Town of	
67004			Elections Commission - - 2018 Hava Election Security Total					\$ 6,972.70
67004			Shared Revenue and Tax Relief - - County And Municipal Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67006			Dept of Safety & Prof Services - - Fire Dues Distribution					
67006	16500	10000	22500	00037249	7/20/2020	\$ 19,181.26	Town Of Eagle	
67006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,181.26
67006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67006	37000	10000	50300	00383584	1/17/2020	\$ 11,857.87	Town Of Eagle	
67006	37000	10000	50300	00383585	1/17/2020	\$ 2,800.44	Town Of Eagle	
67006	37000	10000	50300	00383586	1/17/2020	\$ 34,481.98	Town Of Eagle	
67006	37000	10000	50300	00383587	1/17/2020	\$ 29,296.44	Town Of Eagle	
67006	37000	10000	50300	00383588	1/17/2020	\$ 176.54	Town Of Eagle	
67006	37000	10000	50300	00391118	2/19/2020	\$ 453.34	Town Of Eagle	
67006	37000	10000	50300	00391119	2/19/2020	\$ 7,739.22	Town Of Eagle	
67006	37000	10000	50300	00391120	2/19/2020	\$ 10,300.91	Town Of Eagle	
67006	37000	10000	50300	00391121	2/19/2020	\$ 78,663.50	Town Of Eagle	
67006	37000	10000	50300	00391122	2/19/2020	\$ 487.87	Town Of Eagle	
67006	37000	10000	50300	00403913	4/21/2020	\$ 176.82	Town Of Eagle	
67006	37000	10000	50300	00403914	4/21/2020	\$ 63.75	Town Of Eagle	
67006	37000	10000	50300	00403915	4/21/2020	\$ 47.59	Town Of Eagle	
67006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 176,546.27
67006			Dept of Natural Resources - - GPO -Federal Funds					
67006	37000	21200	38100	00393943	3/6/2020	\$ 3,327.11	Town Of Eagle	
67006			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,327.11
67006			Dept of Natural Resources - - Enf A - Boating Enforcement					
67006	37000	21200	55000	00393943	3/6/2020	\$ 6,816.52	Town Of Eagle	
67006			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 6,816.52
67006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67006	37000	21200	57100	00417924	6/18/2020	\$ 11.80	Town Of Eagle	
67006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 11.80
67006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67006	37000	21200	57900	00403912	4/21/2020	\$ 7,935.27	Town Of Eagle	
67006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 7,935.27
67006			Dept of Natural Resources - - Fin Asst For Responsible Units					
67006	37000	27400	67000	00412947	5/29/2020	\$ 8,808.52	Town Of Eagle	
67006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,808.52
67006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67006	39500	21100	19100	00477196	1/6/2020	\$ 27,285.21	Town Of Eagle	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67006	39500	21100	19100	00507051	4/6/2020	\$ 27,285.21	Town Of Eagle		
67006	39500	21100	19100	00544043	7/6/2020	\$ 27,285.21	Town Of Eagle		
67006	39500	21100	19100	00586869	10/5/2020	\$ 27,285.21	Town Of Eagle		
67006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 109,140.84
67006		Department of Justice - - Law Enforcement Train, Local							
67006	45500	10000	23100	00091421	12/4/2020	\$ 800.00	Town Of Eagle		
67006		Department of Justice - - Law Enforcement Train, Local Total							\$ 800.00
67006		Department of Administration - - Federal Aid							
67006	50500	10000	14200	00130267	10/2/2020	\$ 2,038.26	Town Of Eagle		
67006	50500	10000	14200	00135326	12/10/2020	\$ 55,952.74	Town Of Eagle		
67006	50500	10000	14200	00136609	12/17/2020	\$ 2,882.63	Town Of Eagle		
67006		Department of Administration - - Federal Aid Total							\$ 60,873.63
67006		Elections Commission - - 2018 Hava Election Security							
67006	51000	22000	18200	00004064	8/4/2020	\$ 3,028.10	Town Of Eagle		
67006		Elections Commission - - 2018 Hava Election Security Total							\$ 3,028.10
67006		Shared Revenue and Tax Relief - - County And Municipal Aid							
67006	83500	10000	10500	00069195	7/27/2020	\$ 5,061.31	Town Of Eagle		
67006	83500	10000	10500	00073165	11/16/2020	\$ 28,680.76	Town Of Eagle		
67006		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 33,742.07
67006		Shared Revenue and Tax Relief - - Exempt Computer Aid							
67006	83500	10000	10900	00066229	7/27/2020	\$ 473.90	Town Of Eagle		
67006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 473.90
67006		Shared Revenue and Tax Relief - - Utility Aid							
67006	83500	10000	11000	00069195	7/27/2020	\$ 468.43	Town Of Eagle		
67006	83500	10000	11000	00073165	11/16/2020	\$ 2,729.41	Town Of Eagle		
67006		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 3,197.84
67006		Shared Revenue and Tax Relief - - Personal Property Aid							
67006	83500	10000	11100	00061658	5/4/2020	\$ 1,109.59	Town Of Eagle		
67006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,109.59
67006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
67006	83500	10000	11200	00064492	7/27/2020	\$ 3,718.33	Town Of Eagle		
67006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 3,718.33
67006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
67006	83500	10000	50100	00054667	2/3/2020	\$ 3,633.60	Town Of Eagle		
67006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 3,633.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67008			Dept of Safety & Prof Services - - Fire Dues Distribution					
67008	16500	10000	22500	00037250	7/17/2020	\$ 42,282.04	Town Of Genesee	
67008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 42,282.04
67008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67008	37000	10000	50300	00405309	4/21/2020	\$ 301.48	Town Of Genesee	
67008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 301.48
67008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67008	37000	21200	57100	00417925	6/18/2020	\$ 32.57	Town Of Genesee	
67008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.57
67008			Dept of Natural Resources - - Fin Asst For Responsible Units					
67008	37000	27400	67000	00412855	5/29/2020	\$ 22,156.78	Town Of Genesee	
67008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,156.78
67008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67008	39500	21100	19100	00477197	1/6/2020	\$ 52,927.92	Town Of Genesee	
67008	39500	21100	19100	00507052	4/6/2020	\$ 52,927.92	Town Of Genesee	
67008	39500	21100	19100	00544044	7/6/2020	\$ 52,927.92	Town Of Genesee	
67008	39500	21100	19100	00586870	10/5/2020	\$ 52,927.92	Town Of Genesee	
67008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 211,711.68
67008			Department of Administration - - Federal Aid					
67008	50500	10000	14200	00130268	10/1/2020	\$ 31,096.23	Town Of Genesee	
67008	50500	10000	14200	00135327	12/9/2020	\$ 7,163.42	Town Of Genesee	
67008			Department of Administration - - Federal Aid Total					\$ 38,259.65
67008			Elections Commission - - 2018 Hava Election Security					
67008	51000	22000	18200	00004348	8/27/2020	\$ 6,075.10	Town Of Genesee	
67008			Elections Commission - - 2018 Hava Election Security Total					\$ 6,075.10
67008			Shared Revenue and Tax Relief - - County And Municipal Aid					
67008	83500	10000	10500	00069196	7/27/2020	\$ 13,951.95	Town Of Genesee	
67008	83500	10000	10500	00073166	11/16/2020	\$ 79,061.06	Town Of Genesee	
67008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 93,013.01
67008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67008	83500	10000	10900	00066230	7/27/2020	\$ 8,978.13	Town Of Genesee	
67008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8,978.13
67008			Shared Revenue and Tax Relief - - Utility Aid					
67008	83500	10000	11000	00069196	7/27/2020	\$ 2,998.43	Town Of Genesee	
67008	83500	10000	11000	00073166	11/16/2020	\$ 19,403.24	Town Of Genesee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67010			Dept of Safety & Prof Services - - Fire Dues Distribution					
67010	16500	10000	22500	00037251	7/17/2020	\$ 52,669.56	Town Of Lisbon	
67010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 52,669.56
67010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67010	37000	21200	57100	00417926	6/18/2020	\$ 38.01	Town Of Lisbon	
67010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 38.01
67010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67010	37000	21200	57900	00404843	4/21/2020	\$ 15.40	Town Of Lisbon	
67010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 15.40
67010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67010	39500	21100	19100	00477198	1/6/2020	\$ 95,871.37	Town Of Lisbon	
67010	39500	21100	19100	00507053	4/6/2020	\$ 95,871.37	Town Of Lisbon	
67010	39500	21100	19100	00544045	7/6/2020	\$ 95,871.37	Town Of Lisbon	
67010	39500	21100	19100	00586871	10/5/2020	\$ 95,871.40	Town Of Lisbon	
67010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 383,485.51
67010			Department of Health Services - - Emergency Medical Services, Ai					
67010	43500	10000	11900	00379065	9/15/2020	\$ 5,847.99	Town Of Lisbon	
67010			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,847.99
67010			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67010	43500	10000	16300	AMBULANCE	11/16/2020	\$ 4,862.17	Town Of Lisbon	
67010			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,862.17
67010			Department of Administration - - Federal Aid					
67010	50500	10000	14200	00135328	12/9/2020	\$ 171,078.00	Town Of Lisbon	
67010	50500	10000	14200	00136610	12/16/2020	\$ 411.96	Town Of Lisbon	
67010			Department of Administration - - Federal Aid Total					\$ 171,489.96
67010			Elections Commission - - 2018 Hava Election Security					
67010	51000	22000	18200	00004452	9/8/2020	\$ 8,236.60	Town Of Lisbon	
67010			Elections Commission - - 2018 Hava Election Security Total					\$ 8,236.60
67010			Shared Revenue and Tax Relief - - County And Municipal Aid					
67010	83500	10000	10500	00069197	7/27/2020	\$ 17,518.10	Town Of Lisbon	
67010	83500	10000	10500	00073167	11/16/2020	\$ 94,407.05	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 111,925.15
67010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67010	83500	10000	10900	00066231	7/27/2020	\$ 2,480.70	Town Of Lisbon	
67010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,480.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67014			Dept of Safety & Prof Services - - Fire Dues Distribution					
67014	16500	10000	22500	00037252	7/17/2020	\$ 53,705.58	Town Of Merton	
67014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 53,705.58
67014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67014	37000	10000	50300	00383627	1/16/2020	\$ 23,264.07	Town Of Merton	
67014	37000	10000	50300	00383628	1/16/2020	\$ 526.83	Town Of Merton	
67014	37000	10000	50300	00404871	4/21/2020	\$ 54.45	Town Of Merton	
67014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 23,845.35
67014			Dept of Natural Resources - - GPO -Federal Funds					
67014	37000	21200	38100	00394197	3/6/2020	\$ 6,975.94	Town Of Merton	
67014			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 6,975.94
67014			Dept of Natural Resources - - Enf A - Boating Enforcement					
67014	37000	21200	55000	00394197	3/6/2020	\$ 14,292.16	Town Of Merton	
67014			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 14,292.16
67014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67014	37000	21200	57100	00417927	6/18/2020	\$ 33.04	Town Of Merton	
67014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 33.04
67014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67014	37000	21200	57900	00404872	4/21/2020	\$ 2.39	Town Of Merton	
67014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2.39
67014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67014	39500	21100	19100	00477199	1/6/2020	\$ 71,529.17	Town Of Merton	
67014	39500	21100	19100	00507054	4/6/2020	\$ 71,529.17	Town Of Merton	
67014	39500	21100	19100	00544046	7/6/2020	\$ 71,529.17	Town Of Merton	
67014	39500	21100	19100	00586872	10/5/2020	\$ 71,529.20	Town Of Merton	
67014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 286,116.71
67014			Department of Justice - - Law Enforcement Train, Local					
67014	45500	10000	23100	00091551	12/4/2020	\$ 960.00	Town Of Merton	
67014			Department of Justice - - Law Enforcement Train, Local Total					\$ 960.00
67014			Department of Administration - - Federal Aid					
67014	50500	10000	14200	00126773	8/11/2020	\$ 4,790.41	Town Of Merton	
67014	50500	10000	14200	00130269	10/1/2020	\$ 7,157.66	Town Of Merton	
67014	50500	10000	14200	00135329	12/9/2020	\$ 126,012.93	Town Of Merton	
67014	50500	10000	14200	00136611	12/16/2020	\$ 5,147.73	Town Of Merton	
67014			Department of Administration - - Federal Aid Total					\$ 143,108.73

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67014							Elections Commission - - 2018 Hava Election Security	
67014	51000	22000	18200	00003779	7/8/2020	\$ 6,768.10	Town Of Merton	
67014							Elections Commission - - 2018 Hava Election Security Total	\$ 6,768.10
67014							Shared Revenue and Tax Relief - - County And Municipal Aid	
67014	83500	10000	10500	00069198	7/27/2020	\$ 14,682.52	Town Of Merton	
67014	83500	10000	10500	00073168	11/16/2020	\$ 83,200.95	Town Of Merton	
67014							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 97,883.47
67014							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67014	83500	10000	10900	00066232	7/27/2020	\$ 511.31	Town Of Merton	
67014							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 511.31
67014							Shared Revenue and Tax Relief - - Utility Aid	
67014	83500	10000	11000	00069198	7/27/2020	\$ 1,586.09	Town Of Merton	
67014	83500	10000	11000	00073168	11/16/2020	\$ 9,310.68	Town Of Merton	
67014							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 10,896.77
67014							Shared Revenue and Tax Relief - - Personal Property Aid	
67014	83500	10000	11100	00061661	5/4/2020	\$ 6,045.14	Town Of Merton	
67014							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 6,045.14
67014							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
67014	83500	10000	11200	00064495	7/27/2020	\$ 11,800.14	Town Of Merton	
67014							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 11,800.14
67014							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
67014	83500	52100	36300	00055590	3/23/2020	\$ 2,341.92	Town Of Merton	
67014							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 2,341.92
67014	Total							\$ 665,286.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67016			Dept of Safety & Prof Services - - Fire Dues Distribution					
67016	16500	10000	22500	00037253	7/20/2020	\$ 34,388.50	Town Of Mukwonago	
67016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 34,388.50
67016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67016	37000	10000	50300	00383664	1/17/2020	\$ 2,526.52	Town Of Mukwonago	
67016	37000	10000	50300	00383665	1/17/2020	\$ 85,230.76	Town Of Mukwonago	
67016	37000	10000	50300	00383666	1/17/2020	\$ 34,517.86	Town Of Mukwonago	
67016	37000	10000	50300	00405355	4/21/2020	\$ 998.55	Town Of Mukwonago	
67016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 123,273.69
67016			Dept of Natural Resources - - GPO -Federal Funds					
67016	37000	21200	38100	00395089	3/12/2020	\$ 2,428.15	Town Of Mukwonago	
67016			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,428.15
67016			Dept of Natural Resources - - Enf A - Boating Enforcement					
67016	37000	21200	55000	00395089	3/12/2020	\$ 4,974.77	Town Of Mukwonago	
67016			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 4,974.77
67016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67016	37000	21200	57100	00417928	6/18/2020	\$ 36.20	Town Of Mukwonago	
67016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 36.20
67016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67016	37000	21200	57900	00405356	4/21/2020	\$ 617.37	Town Of Mukwonago	
67016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 617.37
67016			Dept of Natural Resources - - Fin Asst For Responsible Units					
67016	37000	27400	67000	00412671	5/29/2020	\$ 23,000.55	Town Of Mukwonago	
67016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 23,000.55
67016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67016	39500	21100	19100	00477200	1/6/2020	\$ 63,004.31	Town Of Mukwonago	
67016	39500	21100	19100	00507055	4/6/2020	\$ 63,004.31	Town Of Mukwonago	
67016	39500	21100	19100	00544047	7/6/2020	\$ 63,004.31	Town Of Mukwonago	
67016	39500	21100	19100	00586873	10/5/2020	\$ 63,004.31	Town Of Mukwonago	
67016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 252,017.24
67016			Department of Justice - - Law Enforcement Train, Local					
67016	45500	10000	23100	00091500	12/7/2020	\$ 1,280.00	Town Of Mukwonago	
67016			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
67016			Department of Administration - - Federal Aid					
67016	50500	10000	14200	00130270	10/2/2020	\$ 13,718.22	Town Of Mukwonago	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67016	50500	10000	14200	00132315	11/13/2020	\$ 7,259.17	Town Of Mukwonago		
67016	50500	10000	14200	00135330	12/10/2020	\$ 91,435.24	Town Of Mukwonago		
67016			Department of Administration - - Federal Aid Total						\$ 112,412.63
67016			Elections Commission - - 2018 Hava Election Security						
67016	51000	22000	18200	00004451	9/9/2020	\$ 6,127.90	Town Of Mukwonago		
67016			Elections Commission - - 2018 Hava Election Security Total						\$ 6,127.90
67016			Shared Revenue and Tax Relief - - County And Municipal Aid						
67016	83500	10000	10500	00069199	7/27/2020	\$ 13,936.44	Town Of Mukwonago		
67016	83500	10000	10500	00073169	11/16/2020	\$ 78,973.15	Town Of Mukwonago		
67016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 92,909.59
67016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67016	83500	10000	10900	00066233	7/27/2020	\$ 215.12	Town Of Mukwonago		
67016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 215.12
67016			Shared Revenue and Tax Relief - - Utility Aid						
67016	83500	10000	11000	00069199	7/27/2020	\$ 0.10	Town Of Mukwonago		
67016	83500	10000	11000	00073169	11/16/2020	\$ 2.26	Town Of Mukwonago		
67016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2.36
67016			Shared Revenue and Tax Relief - - Personal Property Aid						
67016	83500	10000	11100	00061662	5/4/2020	\$ 1,983.73	Town Of Mukwonago		
67016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,983.73
67016			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67016	83500	10000	11200	00064496	7/27/2020	\$ 10,122.60	Town Of Mukwonago		
67016			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 10,122.60
67016	Total							\$ 665,790.40	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67022			Dept of Safety & Prof Services - - Fire Dues Distribution					
67022	16500	10000	22500	00037254	7/17/2020	\$ 56,779.79	Town Of Oconomowoc	
67022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 56,779.79
67022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67022	37000	10000	50300	00383663	1/16/2020	\$ 7,955.94	Town Of Oconomowoc	
67022	37000	10000	50300	00405276	4/21/2020	\$ 413.72	Town Of Oconomowoc	
67022	37000	10000	50300	00405277	4/21/2020	\$ 261.81	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,631.47
67022			Dept of Natural Resources - - GPO -Federal Funds					
67022	37000	21200	38100	00395104	3/12/2020	\$ 7,837.91	Town Of Oconomowoc	
67022			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 7,837.91
67022			Dept of Natural Resources - - Enf A - Boating Enforcement					
67022	37000	21200	55000	00395104	3/12/2020	\$ 16,058.15	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 16,058.15
67022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67022	37000	21200	57100	00417929	6/18/2020	\$ 2.00	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2.00
67022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67022	37000	21200	57900	00405278	4/21/2020	\$ 1.96	Town Of Oconomowoc	
67022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.96
67022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67022	39500	21100	19100	00477201	1/6/2020	\$ 121,618.57	Town Of Oconomowoc	
67022	39500	21100	19100	00507056	4/6/2020	\$ 121,618.57	Town Of Oconomowoc	
67022	39500	21100	19100	00544048	7/6/2020	\$ 121,618.57	Town Of Oconomowoc	
67022	39500	21100	19100	00586874	10/5/2020	\$ 121,618.57	Town Of Oconomowoc	
67022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 486,474.28
67022			Department of Justice - - Law Enforcement Train, Local					
67022	45500	10000	23100	00091808	12/8/2020	\$ 1,920.00	Town Of Oconomowoc	
67022			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,920.00
67022			Department of Administration - - Federal Aid					
67022	50500	10000	14200	00135331	12/9/2020	\$ 141,587.00	Town Of Oconomowoc	
67022	50500	10000	14200	00136612	12/16/2020	\$ 15,026.92	Town Of Oconomowoc	
67022			Department of Administration - - Federal Aid Total					\$ 156,613.92
67022			Elections Commission - - 2018 Hava Election Security					
67022	51000	22000	18200	00004292	8/19/2020	\$ 7,175.10	Town Of Oconomowoc	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67022							Elections Commission - - 2018 Hava Election Security Total	\$ 7,175.10
67022							Shared Revenue and Tax Relief - - County And Municipal Aid	
67022	83500	10000	10500	00069200	7/27/2020	\$ 15,222.72	Town Of Oconomowoc	
67022	83500	10000	10500	00073170	11/16/2020	\$ 86,262.07	Town Of Oconomowoc	
67022							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 101,484.79
67022							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67022	83500	10000	10900	00066234	7/27/2020	\$ 5,060.13	Town Of Oconomowoc	
67022							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 5,060.13
67022							Shared Revenue and Tax Relief - - Utility Aid	
67022	83500	10000	11000	00069200	7/27/2020	\$ 438.11	Town Of Oconomowoc	
67022	83500	10000	11000	00073170	11/16/2020	\$ 2,634.80	Town Of Oconomowoc	
67022							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 3,072.91
67022							Shared Revenue and Tax Relief - - Personal Property Aid	
67022	83500	10000	11100	00061663	5/4/2020	\$ 5,315.41	Town Of Oconomowoc	
67022							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 5,315.41
67022							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
67022	83500	10000	11200	00064497	7/27/2020	\$ 12,768.83	Town Of Oconomowoc	
67022							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 12,768.83
67022							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
67022	83500	10000	50100	00054952	2/3/2020	\$ 43.33	Town Of Oconomowoc	
67022							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 43.33
67022	Total							\$ 869,239.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67024			Dept of Safety & Prof Services - - Fire Dues Distribution					
67024	16500	10000	22500	00037255	7/17/2020	\$ 18,702.05	Town Of Ottawa	
67024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,702.05
67024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67024	37000	10000	50300	00383670	1/16/2020	\$ 4,923.09	Town Of Ottawa	
67024	37000	10000	50300	00383671	1/16/2020	\$ 9,496.85	Town Of Ottawa	
67024	37000	10000	50300	00383672	1/16/2020	\$ 29,622.32	Town Of Ottawa	
67024	37000	10000	50300	00405427	4/21/2020	\$ 384.91	Town Of Ottawa	
67024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 44,427.17
67024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67024	37000	21200	57100	00417930	6/18/2020	\$ 85.77	Town Of Ottawa	
67024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 85.77
67024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67024	37000	21200	57900	00405426	4/21/2020	\$ 3,797.46	Town Of Ottawa	
67024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3,797.46
67024			Dept of Natural Resources - - Fin Asst For Responsible Units					
67024	37000	27400	67000	00413398	5/29/2020	\$ 2,934.59	Town Of Ottawa	
67024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,934.59
67024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67024	39500	21100	19100	00477202	1/6/2020	\$ 25,215.66	Town Of Ottawa	
67024	39500	21100	19100	00507057	4/6/2020	\$ 25,215.66	Town Of Ottawa	
67024	39500	21100	19100	00544049	7/6/2020	\$ 25,215.66	Town Of Ottawa	
67024	39500	21100	19100	00586875	10/5/2020	\$ 25,215.66	Town Of Ottawa	
67024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,862.64
67024			Department of Administration - - Federal Aid					
67024	50500	10000	14200	00135332	12/9/2020	\$ 63,518.00	Town Of Ottawa	
67024			Department of Administration - - Federal Aid Total					\$ 63,518.00
67024			Elections Commission - - 2018 Hava Election Security					
67024	51000	22000	18200	00004146	8/7/2020	\$ 3,289.90	Town Of Ottawa	
67024			Elections Commission - - 2018 Hava Election Security Total					\$ 3,289.90
67024			Shared Revenue and Tax Relief - - County And Municipal Aid					
67024	83500	10000	10500	00069201	7/27/2020	\$ 6,771.53	Town Of Ottawa	
67024	83500	10000	10500	00073171	11/16/2020	\$ 38,372.01	Town Of Ottawa	
67024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,143.54
67024			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67032		Department of Health Services - - Prepaid Medical Transport Reimbursement						
67032	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,046.96	Town Of Waukesha Rescue	
67032		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,046.96
67032	Total							\$ 3,046.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67106			Dept of Safety & Prof Services - - Fire Dues Distribution					
67106	16500	10000	22500	00037258	7/20/2020	\$ 6,720.38	Big Bend, Village of	
67106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,720.38
67106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67106	37000	21200	57100	00417932	6/18/2020	\$ 2.00	Big Bend, Village of	
67106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2.00
67106			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
67106	39500	10000	52300	00478904	1/6/2020	\$ 1,500.00	Big Bend, Village of	
67106	39500	10000	52300	00481162	1/13/2020	\$ 1,320.00	Big Bend, Village of	
67106	39500	10000	52300	00483658	1/21/2020	\$ 840.00	Big Bend, Village of	
67106	39500	10000	52300	00485618	1/27/2020	\$ 360.00	Big Bend, Village of	
67106	39500	10000	52300	00488434	2/3/2020	\$ 960.00	Big Bend, Village of	
67106	39500	10000	52300	00491067	2/10/2020	\$ 300.00	Big Bend, Village of	
67106	39500	10000	52300	00493879	2/18/2020	\$ 900.00	Big Bend, Village of	
67106	39500	10000	52300	00496266	2/24/2020	\$ 840.00	Big Bend, Village of	
67106	39500	10000	52300	00498658	3/4/2020	\$ 660.00	Big Bend, Village of	
67106	39500	10000	52300	00500935	3/10/2020	\$ 3,000.00	Big Bend, Village of	
67106	39500	10000	52300	00503219	3/16/2020	\$ 1,260.00	Big Bend, Village of	
67106	39500	10000	52300	00505349	3/23/2020	\$ 1,020.00	Big Bend, Village of	
67106	39500	10000	52300	00509571	3/31/2020	\$ 60.00	Big Bend, Village of	
67106	39500	10000	52300	00512178	4/7/2020	\$ 1,440.00	Big Bend, Village of	
67106	39500	10000	52300	00514621	4/13/2020	\$ 420.00	Big Bend, Village of	
67106	39500	10000	52300	00519649	4/29/2020	\$ 360.00	Big Bend, Village of	
67106	39500	10000	52300	00522480	5/5/2020	\$ 600.00	Big Bend, Village of	
67106	39500	10000	52300	00525140	5/13/2020	\$ 1,740.00	Big Bend, Village of	
67106	39500	10000	52300	00527905	5/18/2020	\$ 1,500.00	Big Bend, Village of	
67106	39500	10000	52300	00530337	5/29/2020	\$ 1,800.00	Big Bend, Village of	
67106	39500	10000	52300	00532342	6/3/2020	\$ 780.00	Big Bend, Village of	
67106	39500	10000	52300	00534808	6/10/2020	\$ 1,800.00	Big Bend, Village of	
67106	39500	10000	52300	00537377	6/15/2020	\$ 2,040.00	Big Bend, Village of	
67106	39500	10000	52300	00540718	6/25/2020	\$ 1,260.00	Big Bend, Village of	
67106	39500	10000	52300	00545266	6/29/2020	\$ 1,980.00	Big Bend, Village of	
67106	39500	10000	52300	00548518	7/6/2020	\$ 1,380.00	Big Bend, Village of	
67106	39500	10000	52300	00551418	7/13/2020	\$ 120.00	Big Bend, Village of	
67106	39500	10000	52300	00553791	7/21/2020	\$ 240.00	Big Bend, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67106	39500	10000	52300	00556413	7/28/2020	\$ 180.00	Big Bend, Village of		
67106	39500	10000	52300	00560407	8/3/2020	\$ 4,680.00	Big Bend, Village of		
67106	39500	10000	52300	00564755	8/11/2020	\$ 840.00	Big Bend, Village of		
67106	39500	10000	52300	00568208	8/17/2020	\$ 120.00	Big Bend, Village of		
67106	39500	10000	52300	00573130	8/25/2020	\$ 2,460.00	Big Bend, Village of		
67106	39500	10000	52300	00576309	8/31/2020	\$ 420.00	Big Bend, Village of		
67106	39500	10000	52300	00579679	9/9/2020	\$ 1,800.00	Big Bend, Village of		
67106	39500	10000	52300	00582601	9/16/2020	\$ 660.00	Big Bend, Village of		
67106	39500	10000	52300	00588101	9/24/2020	\$ 2,460.00	Big Bend, Village of		
67106	39500	10000	52300	00591829	9/29/2020	\$ 660.00	Big Bend, Village of		
67106	39500	10000	52300	00594929	10/5/2020	\$ 1,560.00	Big Bend, Village of		
67106	39500	10000	52300	00598441	10/13/2020	\$ 120.00	Big Bend, Village of		
67106	39500	10000	52300	00602479	10/19/2020	\$ 300.00	Big Bend, Village of		
67106	39500	10000	52300	00606169	10/27/2020	\$ 1,680.00	Big Bend, Village of		
67106	39500	10000	52300	00609713	11/3/2020	\$ 360.00	Big Bend, Village of		
67106	39500	10000	52300	00613276	11/10/2020	\$ 780.00	Big Bend, Village of		
67106	39500	10000	52300	00616456	11/17/2020	\$ 60.00	Big Bend, Village of		
67106			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						\$ 49,620.00
67106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67106	39500	21100	19100	00477205	1/6/2020	\$ 38,855.22	Big Bend, Village of		
67106	39500	21100	19100	00507060	4/6/2020	\$ 38,855.22	Big Bend, Village of		
67106	39500	21100	19100	00544052	7/6/2020	\$ 38,855.22	Big Bend, Village of		
67106	39500	21100	19100	00586878	10/5/2020	\$ 38,855.23	Big Bend, Village of		
67106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 155,420.89
67106			WI Dept of Transportation - - St Hwy Rehab, Sf						
67106	39500	21100	36300	00473945	1/15/2020	\$ 1,190.00	Big Bend, Village of		
67106	39500	21100	36300	00494884	3/13/2020	\$ 807.50	Big Bend, Village of		
67106	39500	21100	36300	00501524	4/3/2020	\$ 187.50	Big Bend, Village of		
67106	39500	21100	36300	00549076	7/30/2020	\$ 400.00	Big Bend, Village of		
67106	39500	21100	36300	00581928	10/8/2020	\$ 250.00	Big Bend, Village of		
67106	39500	21100	36300	00597927	11/6/2020	\$ 100.00	Big Bend, Village of		
67106	39500	21100	36300	00614525	11/27/2020	\$ 100.00	Big Bend, Village of		
67106			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 3,035.00
67106			Department of Health Services - - Emergency Medical Services, Ai						
67106	43500	10000	11900	00378984	9/15/2020	\$ 5,402.04	Big Bend, Village of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67106			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,402.04
67106			Department of Justice - - Law Enforcement Train, Local					
67106	45500	10000	23100	00090806	11/27/2020	\$ 1,280.00	Big Bend, Village of	
67106			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
67106			Department of Administration - - Federal Aid					
67106	50500	10000	14200	00126775	8/12/2020	\$ 2,644.36	Big Bend, Village of	
67106	50500	10000	14200	00130272	10/2/2020	\$ 7,380.43	Big Bend, Village of	
67106	50500	10000	14200	00135334	12/10/2020	\$ 13,841.21	Big Bend, Village of	
67106	50500	10000	14200	00136614	12/17/2020	\$ 154.38	Big Bend, Village of	
67106			Department of Administration - - Federal Aid Total					\$ 24,020.38
67106			Elections Commission - - 2018 Hava Election Security					
67106	51000	22000	18200	00003671	7/1/2020	\$ 1,248.30	Big Bend, Village of	
67106			Elections Commission - - 2018 Hava Election Security Total					\$ 1,248.30
67106			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
67106	83500	10000	10100	00069204	7/27/2020	\$ 37,016.42	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 37,016.42
67106			Shared Revenue and Tax Relief - - County And Municipal Aid					
67106	83500	10000	10500	00069204	7/27/2020	\$ 6,968.70	Big Bend, Village of	
67106	83500	10000	10500	00073174	11/16/2020	\$ 39,489.32	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 46,458.02
67106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67106	83500	10000	10900	00066238	7/27/2020	\$ 1,151.50	Big Bend, Village of	
67106	83500	10000	10900	00067240	7/27/2020	\$ 523.50	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,675.00
67106			Shared Revenue and Tax Relief - - Personal Property Aid					
67106	83500	10000	11100	00061667	5/4/2020	\$ 26,297.17	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 26,297.17
67106			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
67106	83500	10000	11200	00064501	7/27/2020	\$ 1,581.88	Big Bend, Village of	
67106			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 1,581.88
67106	Total							\$ 359,777.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67107			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
67107	11500	27400	77800	00056841	2/19/2020	\$ 895.34	Butler, Village of		
67107			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 895.34
67107			Dept of Safety & Prof Services - - Fire Dues Distribution						
67107	16500	10000	22500	00037259	7/17/2020	\$ 10,239.55	Butler, Village of		
67107			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,239.55
67107			Dept of Natural Resources - - Fin Asst For Responsible Units						
67107	37000	27400	67000	00412632	5/29/2020	\$ 7,269.13	Butler, Village of		
67107			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,269.13
67107			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67107	39500	21100	18500	00547966	7/7/2020	\$ 4,000.00	Butler, Village of		
67107			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
67107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67107	39500	21100	19100	00477206	1/6/2020	\$ 46,449.82	Butler, Village of		
67107	39500	21100	19100	00507061	4/6/2020	\$ 46,449.82	Butler, Village of		
67107	39500	21100	19100	00544053	7/6/2020	\$ 46,449.82	Butler, Village of		
67107	39500	21100	19100	00586879	10/5/2020	\$ 46,449.82	Butler, Village of		
67107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 185,799.28
67107			Department of Justice - - Law Enforcement Train, Local						
67107	45500	10000	23100	00091083	11/25/2020	\$ 1,120.00	Butler, Village of		
67107			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
67107			Department of Administration - - Federal Aid						
67107	50500	10000	14200	00130273	10/1/2020	\$ 19,026.80	Butler, Village of		
67107	50500	10000	14200	00132316	11/12/2020	\$ 7,064.93	Butler, Village of		
67107	50500	10000	14200	00135335	12/9/2020	\$ 3,302.27	Butler, Village of		
67107	50500	10000	14200	00136615	12/16/2020	\$ 3,119.65	Butler, Village of		
67107			Department of Administration - - Federal Aid Total						\$ 32,513.65
67107			Shared Revenue and Tax Relief - - County And Municipal Aid						
67107	83500	10000	10500	00069205	7/27/2020	\$ 3,917.76	Butler, Village of		
67107	83500	10000	10500	00073175	11/16/2020	\$ 22,200.64	Butler, Village of		
67107			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,118.40
67107			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67107	83500	10000	10900	00066239	7/27/2020	\$ 46,867.83	Butler, Village of		
67107			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 46,867.83
67107			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67107	83500	10000	11000	00069205	7/27/2020	\$ 2,734.16	Butler, Village of		
67107	83500	10000	11000	00073175	11/16/2020	\$ 15,795.99	Butler, Village of		
67107		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 18,530.15
67107		Shared Revenue and Tax Relief - - Personal Property Aid							
67107	83500	10000	11100	00061668	5/4/2020	\$ 31,684.58	Butler, Village of		
67107		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 31,684.58
67107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
67107	83500	10000	11200	00064502	7/27/2020	\$ 2,384.74	Butler, Village of		
67107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 2,384.74
67107	Total								\$ 367,422.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67111			Dept of Safety & Prof Services - - Fire Dues Distribution					
67111	16500	10000	22500	00037260	7/17/2020	\$ 12,116.03	Village Of Chenequa	
67111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,116.03
67111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67111	37000	10000	50300	00405105	4/21/2020	\$ 378.29	Village Of Chenequa	
67111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 378.29
67111			Dept of Natural Resources - - GPO -Federal Funds					
67111	37000	21200	38100	00393897	3/6/2020	\$ 1,962.32	Village Of Chenequa	
67111			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,962.32
67111			Dept of Natural Resources - - Enf A - Boating Enforcement					
67111	37000	21200	55000	00393897	3/6/2020	\$ 4,020.36	Village Of Chenequa	
67111			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 4,020.36
67111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67111	37000	21200	57100	00417933	6/18/2020	\$ 9.57	Village Of Chenequa	
67111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 9.57
67111			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
67111	37000	21200	67800	00382392	1/14/2020	\$ 750.00	Village Of Chenequa	
67111	37000	21200	67800	00451302	12/8/2020	\$ 2,250.00	Village Of Chenequa	
67111			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 3,000.00
67111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67111	39500	21100	19100	00477207	1/6/2020	\$ 54,456.83	Village Of Chenequa	
67111	39500	21100	19100	00507062	4/6/2020	\$ 54,456.83	Village Of Chenequa	
67111	39500	21100	19100	00544054	7/6/2020	\$ 54,456.83	Village Of Chenequa	
67111	39500	21100	19100	00586880	10/5/2020	\$ 54,456.83	Village Of Chenequa	
67111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 217,827.32
67111			Department of Justice - - Law Enforcement Train, Local					
67111	45500	10000	23100	00091313	12/3/2020	\$ 1,280.00	Village Of Chenequa	
67111			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
67111			Elections Commission - - 2018 Hava Election Security					
67111	51000	22000	18200	00004168	8/10/2020	\$ 630.10	Village Of Chenequa	
67111			Elections Commission - - 2018 Hava Election Security Total					\$ 630.10
67111			Shared Revenue and Tax Relief - - County And Municipal Aid					
67111	83500	10000	10500	00069206	7/27/2020	\$ 1,347.94	Village Of Chenequa	
67111	83500	10000	10500	00073176	11/16/2020	\$ 7,638.31	Village Of Chenequa	
67111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,986.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67116			Dept of Safety & Prof Services - - Fire Dues Distribution						
67116	16500	10000	22500	00037261	7/17/2020	\$ 8,831.86	Village Of Dousman		
67116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,831.86
67116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67116	37000	10000	50300	00405292	4/21/2020	\$ 20.62	Village Of Dousman		
67116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20.62
67116			Dept of Natural Resources - - Gen Program Ops-State Funds						
67116	37000	21200	16100	00385179	1/24/2020	\$ 24.01	Village Of Dousman		
67116	37000	21200	16100	00405682	4/23/2020	\$ 24.00	Village Of Dousman		
67116	37000	21200	16100	00426642	7/29/2020	\$ 24.00	Village Of Dousman		
67116	37000	21200	16100	00444333	10/28/2020	\$ 24.00	Village Of Dousman		
67116			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 96.01
67116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67116	37000	21200	57100	00417934	6/18/2020	\$ 4.40	Village Of Dousman		
67116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.40
67116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67116	39500	21100	19100	00477208	1/6/2020	\$ 28,935.51	Village Of Dousman		
67116	39500	21100	19100	00507063	4/6/2020	\$ 28,935.51	Village Of Dousman		
67116	39500	21100	19100	00544055	7/6/2020	\$ 28,935.51	Village Of Dousman		
67116	39500	21100	19100	00586881	10/5/2020	\$ 28,935.51	Village Of Dousman		
67116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 115,742.04
67116			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67116	43500	10000	16300	AMBULANCE	11/16/2020	\$ 25,283.28	Village Of Dousman		
67116			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 25,283.28
67116			Department of Administration - - Federal Aid						
67116	50500	10000	14200	00135336	12/9/2020	\$ 38,156.00	Village Of Dousman		
67116	50500	10000	14200	00136616	12/16/2020	\$ 323.34	Village Of Dousman		
67116			Department of Administration - - Federal Aid Total						\$ 38,479.34
67116			Elections Commission - - 2018 Hava Election Security						
67116	51000	22000	18200	00003518	6/29/2020	\$ 1,889.60	Village Of Dousman		
67116			Elections Commission - - 2018 Hava Election Security Total						\$ 1,889.60
67116			Shared Revenue and Tax Relief - - County And Municipal Aid						
67116	83500	10000	10500	00069207	7/27/2020	\$ 22,679.69	Village Of Dousman		
67116	83500	10000	10500	00073177	11/16/2020	\$ 103,234.93	Village Of Dousman		
67116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 125,914.62

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67121			Dept of Safety & Prof Services - - Fire Dues Distribution						
67121	16500	10000	22500	00037262	7/20/2020	\$ 8,567.80	Village Of Eagle		
67121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,567.80
67121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67121	39500	21100	19100	00477209	1/6/2020	\$ 14,926.73	Village Of Eagle		
67121	39500	21100	19100	00507064	4/6/2020	\$ 14,926.73	Village Of Eagle		
67121	39500	21100	19100	00544056	7/6/2020	\$ 14,926.73	Village Of Eagle		
67121	39500	21100	19100	00586882	10/5/2020	\$ 14,926.75	Village Of Eagle		
67121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 59,706.94
67121			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67121	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Eagle		
67121			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
67121			Department of Justice - - Federal Aid, State Operations						
67121	45500	10000	24100	00084118	6/1/2020	\$ 161.40	Village Of Eagle		
67121			Department of Justice - - Federal Aid, State Operations Total						\$ 161.40
67121			Department of Justice - - Federal Aid, Local Assistance						
67121	45500	10000	25100	00088039	9/10/2020	\$ 80.70	Village Of Eagle		
67121			Department of Justice - - Federal Aid, Local Assistance Total						\$ 80.70
67121			Department of Administration - - Federal Aid						
67121	50500	10000	14200	00135337	12/10/2020	\$ 33,653.00	Village Of Eagle		
67121	50500	10000	14200	00136617	12/17/2020	\$ 3,571.67	Village Of Eagle		
67121			Department of Administration - - Federal Aid Total						\$ 37,224.67
67121			Elections Commission - - 2018 Hava Election Security						
67121	51000	22000	18200	00004655	9/18/2020	\$ 1,762.00	Village Of Eagle		
67121			Elections Commission - - 2018 Hava Election Security Total						\$ 1,762.00
67121			Shared Revenue and Tax Relief - - County And Municipal Aid						
67121	83500	10000	10500	00069208	7/27/2020	\$ 5,151.45	Village Of Eagle		
67121	83500	10000	10500	00073178	11/16/2020	\$ 27,191.57	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,343.02
67121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67121	83500	10000	10900	00066242	7/27/2020	\$ 1,096.42	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,096.42
67121			Shared Revenue and Tax Relief - - Personal Property Aid						
67121	83500	10000	11100	00061671	5/4/2020	\$ 1,019.43	Village Of Eagle		
67121			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,019.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67121		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67121	83500	10000	11200	00064504	7/27/2020	\$ 2,197.54	Village Of Eagle	
67121		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 2,197.54
67121	Total							\$ 146,159.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67122			Dept of Safety & Prof Services - - Fire Dues Distribution						
67122	16500	10000	22500	00037263	7/17/2020	\$ 42,878.54	Village Of Elm Grove		
67122			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 42,878.54
67122			Dept of Public Instruction - - Federal Funds, Local Assistanc						
67122	25500	10000	34300	00244940	11/9/2020	\$ 9,451.15	Village Of Elm Grove		
67122	25500	10000	34300	00244946	11/9/2020	\$ 423.85	Village Of Elm Grove		
67122			Dept of Public Instruction - - Federal Funds, Local Assistanc Total						\$ 9,875.00
67122			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67122	39500	21100	18500	00577772	9/4/2020	\$ 4,000.00	Village Of Elm Grove		
67122			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
67122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67122	39500	21100	19100	00477210	1/6/2020	\$ 111,619.37	Village Of Elm Grove		
67122	39500	21100	19100	00507065	4/6/2020	\$ 111,619.37	Village Of Elm Grove		
67122	39500	21100	19100	00544057	7/6/2020	\$ 111,619.37	Village Of Elm Grove		
67122	39500	21100	19100	00586883	10/5/2020	\$ 111,619.40	Village Of Elm Grove		
67122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 446,477.51
67122			Department of Health Services - - Emergency Medical Services, Ai						
67122	43500	10000	11900	00379029	9/15/2020	\$ 5,623.74	Village Of Elm Grove		
67122			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,623.74
67122			Department of Health Services - - Federal Project Aids						
67122	43500	10000	15000	00360794	6/18/2020	\$ 4,432.55	Village Of Elm Grove		
67122			Department of Health Services - - Federal Project Aids Total						\$ 4,432.55
67122			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67122	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Elm Grove		
67122			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
67122			Department of Justice - - Law Enforcement Train, Local						
67122	45500	10000	23100	00091434	12/3/2020	\$ 2,720.00	Village Of Elm Grove		
67122			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,720.00
67122			Department of Justice - - Federal Aid, State Operations						
67122	45500	10000	24100	00084119	6/1/2020	\$ 142.85	Village Of Elm Grove		
67122			Department of Justice - - Federal Aid, State Operations Total						\$ 142.85
67122			Department of Justice - - Federal Aid, Local Assistance						
67122	45500	10000	25100	00088040	9/9/2020	\$ 428.55	Village Of Elm Grove		
67122			Department of Justice - - Federal Aid, Local Assistance Total						\$ 428.55
67122			Department of Administration - - Federal Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67122	50500	10000	14200	00130274	10/1/2020	\$ 33,316.07	Village Of Elm Grove		
67122	50500	10000	14200	00132317	11/13/2020	\$ 17,948.72	Village Of Elm Grove		
67122	50500	10000	14200	00135338	12/9/2020	\$ 44,394.21	Village Of Elm Grove		
67122	50500	10000	14200	00136618	12/16/2020	\$ 10,152.49	Village Of Elm Grove		
67122			Department of Administration - - Federal Aid Total						\$ 105,811.49
67122			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
67122	83500	10000	10100	00069209	7/27/2020	\$ 90,860.19	Village Of Elm Grove		
67122			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 90,860.19
67122			Shared Revenue and Tax Relief - - County And Municipal Aid						
67122	83500	10000	10500	00069209	7/27/2020	\$ 12,035.62	Village Of Elm Grove		
67122	83500	10000	10500	00073179	11/16/2020	\$ 66,201.84	Village Of Elm Grove		
67122			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 78,237.46
67122			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67122	83500	10000	10900	00066243	7/27/2020	\$ 14,605.70	Village Of Elm Grove		
67122	83500	10000	10900	00067241	7/27/2020	\$ 9,159.72	Village Of Elm Grove		
67122			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 23,765.42
67122			Shared Revenue and Tax Relief - - Personal Property Aid						
67122	83500	10000	11100	00061672	5/4/2020	\$ 18,562.56	Village Of Elm Grove		
67122	83500	10000	11100	00062680	5/4/2020	\$ 11,661.72	Village Of Elm Grove		
67122			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 30,224.28
67122			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67122	83500	10000	11200	00064505	7/27/2020	\$ 10,507.84	Village Of Elm Grove		
67122			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 10,507.84
67122	Total							\$ 857,985.42	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67136			Dept of Safety & Prof Services - - Fire Dues Distribution					
67136	16500	10000	22500	00037264	7/20/2020	\$ 55,972.86	Village Of Hartland	
67136			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 55,972.86
67136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67136	39500	21100	19100	00477211	1/6/2020	\$ 181,043.80	Village Of Hartland	
67136	39500	21100	19100	00507066	4/6/2020	\$ 181,043.80	Village Of Hartland	
67136	39500	21100	19100	00544058	7/6/2020	\$ 181,043.80	Village Of Hartland	
67136	39500	21100	19100	00586884	10/5/2020	\$ 181,043.80	Village Of Hartland	
67136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 724,175.20
67136			Department of Health Services - - Emergency Medical Services, Ai					
67136	43500	10000	11900	00379046	9/15/2020	\$ 5,870.24	Village Of Hartland	
67136			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,870.24
67136			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67136	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,889.74	Village Of Hartland	
67136			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,889.74
67136			Department of Justice - - Law Enforcement Train, Local					
67136	45500	10000	23100	00091223	12/2/2020	\$ 2,720.00	Village Of Hartland	
67136			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,720.00
67136			Department of Administration - - Federal Aid					
67136	50500	10000	14200	00126776	8/12/2020	\$ 16,510.26	Village Of Hartland	
67136	50500	10000	14200	00130275	10/2/2020	\$ 3,641.57	Village Of Hartland	
67136	50500	10000	14200	00132318	11/13/2020	\$ 8,566.68	Village Of Hartland	
67136	50500	10000	14200	00135339	12/10/2020	\$ 122,249.49	Village Of Hartland	
67136			Department of Administration - - Federal Aid Total					\$ 150,968.00
67136			Elections Commission - - 2018 Hava Election Security					
67136	51000	22000	18200	00003539	6/30/2020	\$ 6,745.00	Village Of Hartland	
67136			Elections Commission - - 2018 Hava Election Security Total					\$ 6,745.00
67136			Shared Revenue and Tax Relief - - County And Municipal Aid					
67136	83500	10000	10500	00069210	7/27/2020	\$ 33,654.04	Village Of Hartland	
67136	83500	10000	10500	00073180	11/16/2020	\$ 186,816.51	Village Of Hartland	
67136			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 220,470.55
67136			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67136	83500	10000	10900	00066244	7/27/2020	\$ 124,264.84	Village Of Hartland	
67136	83500	10000	10900	00067242	7/27/2020	\$ 502.72	Village Of Hartland	
67136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 124,767.56

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67146			Dept of Safety & Prof Services - - Fire Dues Distribution						
67146	16500	10000	22500	00037265	7/20/2020	\$ 2,851.98	Village Of Lac La Belle		
67146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,851.98
67146			Dept of Natural Resources - - GPO -Federal Funds						
67146	37000	21200	38100	00394067	3/6/2020	\$ 5,673.30	Village Of Lac La Belle		
67146			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 5,673.30
67146			Dept of Natural Resources - - Enf A - Boating Enforcement						
67146	37000	21200	55000	00394067	3/6/2020	\$ 11,623.33	Village Of Lac La Belle		
67146			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 11,623.33
67146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67146	39500	21100	19100	00477212	1/6/2020	\$ 2,513.69	Village Of Lac La Belle		
67146	39500	21100	19100	00507067	4/6/2020	\$ 2,513.69	Village Of Lac La Belle		
67146	39500	21100	19100	00544059	7/6/2020	\$ 2,513.69	Village Of Lac La Belle		
67146	39500	21100	19100	00586885	10/5/2020	\$ 2,513.69	Village Of Lac La Belle		
67146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 10,054.76
67146			Department of Administration - - Federal Aid						
67146	50500	10000	14200	00135340	12/10/2020	\$ 5,000.00	Village Of Lac La Belle		
67146	50500	10000	14200	00136619	12/17/2020	\$ 530.66	Village Of Lac La Belle		
67146			Department of Administration - - Federal Aid Total						\$ 5,530.66
67146			Shared Revenue and Tax Relief - - County And Municipal Aid						
67146	83500	10000	10500	00069211	7/27/2020	\$ 676.82	Village Of Lac La Belle		
67146	83500	10000	10500	00073181	11/16/2020	\$ 3,835.33	Village Of Lac La Belle		
67146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,512.15
67146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67146	83500	10000	10900	00066245	7/27/2020	\$ 8.32	Village Of Lac La Belle		
67146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8.32
67146			Shared Revenue and Tax Relief - - Personal Property Aid						
67146	83500	10000	11100	00061674	5/4/2020	\$ 4.27	Village Of Lac La Belle		
67146			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4.27
67146			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67146	83500	10000	11200	00064507	7/27/2020	\$ 601.04	Village Of Lac La Belle		
67146			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 601.04
67146	Total							\$ 40,859.81	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67147			Dept of Safety & Prof Services - - Fire Dues Distribution						
67147	16500	10000	22500	00037266	7/20/2020	\$ 5,264.28	Lannon, Village of		
67147			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,264.28
67147			Dept of Natural Resources - - Fin Asst For Responsible Units						
67147	37000	27400	67000	00413358	5/29/2020	\$ 1,155.14	Lannon, Village of		
67147			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,155.14
67147			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67147	39500	21100	18500	00504485	3/20/2020	\$ 3,910.00	Lannon, Village of		
67147	39500	21100	18500	00594159	10/2/2020	\$ 3,675.00	Lannon, Village of		
67147	39500	21100	18500	00594160	10/2/2020	\$ 325.00	Lannon, Village of		
67147			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 7,910.00
67147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67147	39500	21100	19100	00477213	1/6/2020	\$ 6,296.03	Lannon, Village of		
67147	39500	21100	19100	00507068	4/6/2020	\$ 6,296.03	Lannon, Village of		
67147	39500	21100	19100	00544060	7/6/2020	\$ 6,296.03	Lannon, Village of		
67147	39500	21100	19100	00586886	10/5/2020	\$ 6,296.04	Lannon, Village of		
67147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 25,184.13
67147			Department of Justice - - Law Enforcement Train, Local						
67147	45500	10000	23100	00091528	12/8/2020	\$ 1,120.00	Lannon, Village of		
67147			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
67147			Department of Administration - - Federal Aid						
67147	50500	10000	14200	00126777	8/12/2020	\$ 2,272.86	Lannon, Village of		
67147	50500	10000	14200	00135341	12/10/2020	\$ 17,478.82	Lannon, Village of		
67147			Department of Administration - - Federal Aid Total						\$ 19,751.68
67147			Shared Revenue and Tax Relief - - County And Municipal Aid						
67147	83500	10000	10500	00069212	7/27/2020	\$ 3,395.53	Lannon, Village of		
67147	83500	10000	10500	00073182	11/16/2020	\$ 19,241.34	Lannon, Village of		
67147			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,636.87
67147			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67147	83500	10000	10900	00066246	7/27/2020	\$ 544.57	Lannon, Village of		
67147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 544.57
67147			Shared Revenue and Tax Relief - - Utility Aid						
67147	83500	10000	11000	00069212	7/27/2020	\$ 184.42	Lannon, Village of		
67147	83500	10000	11000	00073182	11/16/2020	\$ 1,065.70	Lannon, Village of		
67147			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,250.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67147		Shared Revenue and Tax Relief - - Personal Property Aid							
67147	83500	10000	11100	00061675	5/4/2020	\$ 32,555.16	Lannon, Village of		
67147		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 32,555.16
67147		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
67147	83500	52100	36300	00055591	3/23/2020	\$ 19,495.80	Lannon, Village of		
67147		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 19,495.80
67147	Total								\$ 136,867.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151			Dept of Safety & Prof Services - - Fire Dues Distribution					
67151	16500	10000	22500	00037267	7/17/2020	\$ 198,458.48	Village Of Menomonee Falls	
67151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 198,458.48
67151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67151	37000	21200	57100	00417935	6/18/2020	\$ 5.40	Village Of Menomonee Falls	
67151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.40
67151			Dept of Natural Resources - - Fin Asst For Responsible Units					
67151	37000	27400	67000	00412856	5/29/2020	\$ 70,455.49	Village Of Menomonee Falls	
67151			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 70,455.49
67151			Dept of Natural Resources - - Recycling Consolidation Grants					
67151	37000	27400	67300	00412856	5/29/2020	\$ 9,843.41	Village Of Menomonee Falls	
67151			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 9,843.41
67151			Dept of Natural Resources - - Land Acquisition					
67151	37000	36300	TA100	00389837	2/18/2020	\$ 93,741.65	Village Of Menomonee Falls	
67151			Dept of Natural Resources - - Land Acquisition Total					\$ 93,741.65
67151			WI Dept of Transportation - - Conn Hwy Aids St Fds					
67151	39500	21100	16200	00477453	1/6/2020	\$ 38,878.52	Village Of Menomonee Falls	
67151	39500	21100	16200	00507308	4/6/2020	\$ 38,878.52	Village Of Menomonee Falls	
67151	39500	21100	16200	00544300	7/6/2020	\$ 38,878.52	Village Of Menomonee Falls	
67151	39500	21100	16200	00587126	10/5/2020	\$ 38,878.54	Village Of Menomonee Falls	
67151			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 155,514.10
67151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67151	39500	21100	19100	00477214	1/6/2020	\$ 594,983.28	Village Of Menomonee Falls	
67151	39500	21100	19100	00507069	4/6/2020	\$ 594,983.28	Village Of Menomonee Falls	
67151	39500	21100	19100	00544061	7/6/2020	\$ 594,983.28	Village Of Menomonee Falls	
67151	39500	21100	19100	00586887	10/5/2020	\$ 594,983.28	Village Of Menomonee Falls	
67151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 2,379,933.12
67151			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67151	39500	21100	27800	00580331	9/9/2020	\$ 99,757.42	Village Of Menomonee Falls	
67151			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 99,757.42
67151			Department of Health Services - - Emergency Medical Services, Ai					
67151	43500	10000	11900	00379079	9/15/2020	\$ 7,268.44	Village Of Menomonee Falls	
67151			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 7,268.44
67151			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67151	43500	10000	16300	AMBULANCE	11/16/2020	\$ 20,161.80	Village Of Menomonee Falls	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 20,161.80
67151							Department of Justice - - Crime Laboratories, Dna	
67151	45500	10000	22100	00085848	7/15/2020	\$ 20.00	Village Of Menomonee Falls	
67151							Department of Justice - - Crime Laboratories, Dna Total	\$ 20.00
67151							Department of Justice - - Law Enforcement Train, Local	
67151	45500	10000	23100	00091529	12/7/2020	\$ 8,480.00	Village Of Menomonee Falls	
67151							Department of Justice - - Law Enforcement Train, Local Total	\$ 8,480.00
67151							Department of Justice - - Federal Aid, State Operations	
67151	45500	10000	24100	00084122	6/1/2020	\$ 117.72	Village Of Menomonee Falls	
67151							Department of Justice - - Federal Aid, State Operations Total	\$ 117.72
67151							Department of Justice - - Federal Aid, Local Assistance	
67151	45500	10000	25100	00089519	10/26/2020	\$ 573.88	Village Of Menomonee Falls	
67151							Department of Justice - - Federal Aid, Local Assistance Total	\$ 573.88
67151							Department of Administration - - Federal Aid	
67151	50500	10000	14200	00130276	10/1/2020	\$ 124,640.41	Village Of Menomonee Falls	
67151	50500	10000	14200	00135342	12/9/2020	\$ 509,387.59	Village Of Menomonee Falls	
67151	50500	10000	14200	00136620	12/16/2020	\$ 42,139.26	Village Of Menomonee Falls	
67151							Department of Administration - - Federal Aid Total	\$ 676,167.26
67151							Elections Commission - - 2018 Hava Election Security	
67151	51000	22000	18200	00003358	6/23/2020	\$ 27,945.30	Village Of Menomonee Falls	
67151							Elections Commission - - 2018 Hava Election Security Total	\$ 27,945.30
67151							Shared Revenue and Tax Relief - - County And Municipal Aid	
67151	83500	10000	10500	00069213	7/27/2020	\$ 62,996.31	Village Of Menomonee Falls	
67151	83500	10000	10500	00073183	11/16/2020	\$ 336,817.31	Village Of Menomonee Falls	
67151							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 399,813.62
67151							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67151	83500	10000	10900	00066247	7/27/2020	\$ 659,452.63	Village Of Menomonee Falls	
67151	83500	10000	10900	00067243	7/27/2020	\$ 153,971.68	Village Of Menomonee Falls	
67151							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 813,424.31
67151							Shared Revenue and Tax Relief - - Utility Aid	
67151	83500	10000	11000	00069213	7/27/2020	\$ 4,004.15	Village Of Menomonee Falls	
67151	83500	10000	11000	00073183	11/16/2020	\$ 71,014.94	Village Of Menomonee Falls	
67151							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 75,019.09
67151							Shared Revenue and Tax Relief - - Personal Property Aid	
67151	83500	10000	11100	00061676	5/4/2020	\$ 299,688.14	Village Of Menomonee Falls	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151	83500	10000	11100	00062682	5/4/2020	\$ 94,871.77	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 394,559.91
67151			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
67151	83500	10000	11200	00064508	7/27/2020	\$ 50,490.76	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 50,490.76
67151			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
67151	83500	10000	30200	00064031	7/27/2020	\$ 883,276.39	Village Of Menomonee Falls	
67151	83500	10000	30200	00067424	7/27/2020	\$ 9,263,046.27	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 10,146,322.66
67151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
67151	83500	52100	36300	00055592	3/23/2020	\$ 2,743.60	Village Of Menomonee Falls	
67151	83500	52100	36300	00055754	3/23/2020	\$ 2,057,930.42	Village Of Menomonee Falls	
67151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,060,674.02
67151	Total							\$ 17,688,747.84

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67152			Dept of Safety & Prof Services - - Fire Dues Distribution					
67152	16500	10000	22500	00037268	7/20/2020	\$ 19,313.07	Village Of Merton	
67152			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,313.07
67152			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67152	37000	21200	57100	00417936	6/18/2020	\$ 2.00	Village Of Merton	
67152			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2.00
67152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67152	39500	21100	19100	00477215	1/6/2020	\$ 27,576.52	Village Of Merton	
67152	39500	21100	19100	00507070	4/6/2020	\$ 27,576.52	Village Of Merton	
67152	39500	21100	19100	00544062	7/6/2020	\$ 27,576.52	Village Of Merton	
67152	39500	21100	19100	00586888	10/5/2020	\$ 27,576.52	Village Of Merton	
67152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,306.08
67152			Department of Administration - - Federal Aid					
67152	50500	10000	14200	00130277	10/2/2020	\$ 42,493.07	Village Of Merton	
67152	50500	10000	14200	00135343	12/10/2020	\$ 17,493.52	Village Of Merton	
67152			Department of Administration - - Federal Aid Total					\$ 59,986.59
67152			Elections Commission - - 2018 Hava Election Security					
67152	51000	22000	18200	00003582	6/30/2020	\$ 2,667.30	Village Of Merton	
67152			Elections Commission - - 2018 Hava Election Security Total					\$ 2,667.30
67152			Shared Revenue and Tax Relief - - County And Municipal Aid					
67152	83500	10000	10500	00069214	7/27/2020	\$ 2,904.65	Village Of Merton	
67152	83500	10000	10500	00073184	11/16/2020	\$ 17,228.10	Village Of Merton	
67152			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,132.75
67152			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67152	83500	10000	10900	00066248	7/27/2020	\$ 1,651.38	Village Of Merton	
67152			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,651.38
67152			Shared Revenue and Tax Relief - - Personal Property Aid					
67152	83500	10000	11100	00061677	5/4/2020	\$ 1,787.16	Village Of Merton	
67152			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,787.16
67152			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
67152	83500	10000	11200	00064509	7/27/2020	\$ 3,752.11	Village Of Merton	
67152			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 3,752.11
67152	Total							\$ 219,598.44

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67153			Dept of Safety & Prof Services - - Fire Dues Distribution					
67153	16500	10000	22500	00037269	7/17/2020	\$ 38,203.95	Village Of Mukwonago	
67153			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 38,203.95
67153			Dept of Natural Resources - - Fin Asst For Responsible Units					
67153	37000	27400	67000	00412657	5/29/2020	\$ 22,196.39	Village Of Mukwonago	
67153			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,196.39
67153			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67153	39500	21100	19100	00477216	1/6/2020	\$ 141,857.14	Village Of Mukwonago	
67153	39500	21100	19100	00507071	4/6/2020	\$ 141,857.14	Village Of Mukwonago	
67153	39500	21100	19100	00544063	7/6/2020	\$ 141,857.14	Village Of Mukwonago	
67153	39500	21100	19100	00586889	10/5/2020	\$ 141,857.16	Village Of Mukwonago	
67153			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 567,428.58
67153			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67153	43500	10000	16300	AMBULANCE	11/16/2020	\$ 11,604.38	Village Of Mukwonago	
67153			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 11,604.38
67153			Department of Administration - - Federal Aid					
67153	50500	10000	14200	00126778	8/11/2020	\$ 40,644.61	Village Of Mukwonago	
67153	50500	10000	14200	00130278	10/1/2020	\$ 19,218.67	Village Of Mukwonago	
67153	50500	10000	14200	00135344	12/9/2020	\$ 90,332.09	Village Of Mukwonago	
67153			Department of Administration - - Federal Aid Total					\$ 150,195.37
67153			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
67153	83500	10000	10100	00069215	7/27/2020	\$ 119,825.57	Village Of Mukwonago	
67153			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 119,825.57
67153			Shared Revenue and Tax Relief - - County And Municipal Aid					
67153	83500	10000	10500	00069215	7/27/2020	\$ 28,377.14	Village Of Mukwonago	
67153	83500	10000	10500	00073185	11/16/2020	\$ 149,199.39	Village Of Mukwonago	
67153			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 177,576.53
67153			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67153	83500	10000	10900	00066249	7/27/2020	\$ 12,581.23	Village Of Mukwonago	
67153	83500	10000	10900	00067244	7/27/2020	\$ 7,925.79	Village Of Mukwonago	
67153			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 20,507.02
67153			Shared Revenue and Tax Relief - - Utility Aid					
67153	83500	10000	11000	00069215	7/27/2020	\$ 3,077.61	Village Of Mukwonago	
67153	83500	10000	11000	00073185	11/16/2020	\$ 21,399.54	Village Of Mukwonago	
67153			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 24,477.15

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67158			Dept of Safety & Prof Services - - Fire Dues Distribution					
67158	16500	10000	22500	00037270	7/20/2020	\$ 8,299.57	Village Of Nashotah	
67158			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,299.57
67158			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67158	39500	21100	19100	00477217	1/6/2020	\$ 14,962.03	Village Of Nashotah	
67158	39500	21100	19100	00507072	4/6/2020	\$ 14,962.03	Village Of Nashotah	
67158	39500	21100	19100	00544064	7/6/2020	\$ 14,962.03	Village Of Nashotah	
67158	39500	21100	19100	00586890	10/5/2020	\$ 14,962.06	Village Of Nashotah	
67158			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 59,848.15
67158			Department of Justice - - Law Enforcement Train, Local					
67158	45500	10000	23100	00076896	1/7/2020	\$ 320.00	Village Of Nashotah	
67158	45500	10000	23100	00091504	12/7/2020	\$ 480.00	Village Of Nashotah	
67158			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
67158			Elections Commission - - 2018 Hava Election Security					
67158	51000	22000	18200	00003818	7/20/2020	\$ 1,290.10	Village Of Nashotah	
67158			Elections Commission - - 2018 Hava Election Security Total					\$ 1,290.10
67158			Shared Revenue and Tax Relief - - County And Municipal Aid					
67158	83500	10000	10500	00069216	7/27/2020	\$ 1,523.11	Village Of Nashotah	
67158	83500	10000	10500	00073186	11/16/2020	\$ 8,630.93	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,154.04
67158			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67158	83500	10000	10900	00066250	7/27/2020	\$ 671.36	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 671.36
67158			Shared Revenue and Tax Relief - - Utility Aid					
67158	83500	10000	11000	00069216	7/27/2020	\$ 328.79	Village Of Nashotah	
67158	83500	10000	11000	00073186	11/16/2020	\$ 2,850.80	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,179.59
67158			Shared Revenue and Tax Relief - - Personal Property Aid					
67158	83500	10000	11100	00061679	5/4/2020	\$ 975.70	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 975.70
67158			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
67158	83500	10000	11200	00064511	7/27/2020	\$ 1,994.30	Village Of Nashotah	
67158			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 1,994.30
67158	Total							\$ 87,212.81

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67161			Dept of Safety & Prof Services - - Fire Dues Distribution						
67161	16500	10000	22500	00037271	7/20/2020	\$ 10,670.31	Village Of North Prairie		
67161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,670.31
67161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67161	37000	21200	57100	00417937	6/18/2020	\$ 10.80	Village Of North Prairie		
67161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10.80
67161			Dept of Natural Resources - - Rec & Resource Aids, Fed						
67161	37000	21200	58300	00414455	6/9/2020	\$ 4,924.95	Village Of North Prairie		
67161			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 4,924.95
67161			Dept of Natural Resources - - Fin Asst For Responsible Units						
67161	37000	27400	67000	00413284	5/29/2020	\$ 5,390.64	Village Of North Prairie		
67161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,390.64
67161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67161	39500	21100	19100	00477218	1/6/2020	\$ 14,962.01	Village Of North Prairie		
67161	39500	21100	19100	00507073	4/6/2020	\$ 14,962.01	Village Of North Prairie		
67161	39500	21100	19100	00544065	7/6/2020	\$ 14,962.01	Village Of North Prairie		
67161	39500	21100	19100	00586891	10/5/2020	\$ 14,962.04	Village Of North Prairie		
67161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 59,848.07
67161			WI Dept of Transportation - - St Hwy Rehab, Sf						
67161	39500	21100	36300	00553367	7/30/2020	\$ 550.00	Village Of North Prairie		
67161	39500	21100	36300	00575459	9/25/2020	\$ 200.00	Village Of North Prairie		
67161	39500	21100	36300	00597923	11/4/2020	\$ 100.00	Village Of North Prairie		
67161	39500	21100	36300	00613331	12/4/2020	\$ 100.00	Village Of North Prairie		
67161			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 950.00
67161			Department of Health Services - - Emergency Medical Services, Ai						
67161	43500	10000	11900	00379092	9/17/2020	\$ 5,441.34	Village Of North Prairie		
67161			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,441.34
67161			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67161	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of North Prairie		
67161			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
67161			Department of Justice - - Law Enforcement Train, Local						
67161	45500	10000	23100	00091799	12/9/2020	\$ 480.00	Village Of North Prairie		
67161			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
67161			Department of Administration - - Federal Aid						
67161	50500	10000	14200	00126779	8/12/2020	\$ 177.17	Village Of North Prairie		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67166			Dept of Safety & Prof Services - - Fire Dues Distribution					
67166	16500	10000	22500	00037272	7/17/2020	\$ 10,246.21	Village Of Oconomowoc Lake	
67166			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,246.21
67166			Dept of Natural Resources - - GPO -Federal Funds					
67166	37000	21200	38100	00395101	3/12/2020	\$ 2,937.29	Village Of Oconomowoc Lake	
67166			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,937.29
67166			Dept of Natural Resources - - Enf A - Boating Enforcement					
67166	37000	21200	55000	00395101	3/12/2020	\$ 6,017.86	Village Of Oconomowoc Lake	
67166			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 6,017.86
67166			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67166	39500	21100	19100	00477219	1/6/2020	\$ 28,881.67	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00507074	4/6/2020	\$ 28,881.67	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00544066	7/6/2020	\$ 28,881.67	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00586892	10/5/2020	\$ 28,881.67	Village Of Oconomowoc Lake	
67166			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,526.68
67166			Department of Justice - - Law Enforcement Train, Local					
67166	45500	10000	23100	00091806	12/8/2020	\$ 1,440.00	Village Of Oconomowoc Lake	
67166			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,440.00
67166			Department of Administration - - Federal Aid					
67166	50500	10000	14200	00126780	8/11/2020	\$ 2,707.58	Village Of Oconomowoc Lake	
67166			Department of Administration - - Federal Aid Total					\$ 2,707.58
67166			Elections Commission - - 2018 Hava Election Security					
67166	51000	22000	18200	00003457	6/26/2020	\$ 674.10	Village Of Oconomowoc Lake	
67166			Elections Commission - - 2018 Hava Election Security Total					\$ 674.10
67166			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67166	83500	10000	10900	00066252	7/27/2020	\$ 338.80	Village Of Oconomowoc Lake	
67166			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 338.80
67166			Shared Revenue and Tax Relief - - Personal Property Aid					
67166	83500	10000	11100	00061681	5/4/2020	\$ 1,422.61	Village Of Oconomowoc Lake	
67166			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,422.61
67166	Total							\$ 141,311.13

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67171			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
67171	11500	27400	77800	00058760	5/15/2020	\$ 1,260.00	Village Of Pewaukee	
67171			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 1,260.00
67171			Dept of Safety & Prof Services - - Fire Dues Distribution					
67171	16500	10000	22500	00037273	7/17/2020	\$ 41,079.93	Village Of Pewaukee	
67171			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 41,079.93
67171			Dept of Natural Resources - - GPO -Federal Funds					
67171	37000	21200	38100	00395115	3/12/2020	\$ 9,157.63	Village Of Pewaukee	
67171			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 9,157.63
67171			Dept of Natural Resources - - Enf A - Boating Enforcement					
67171	37000	21200	55000	00395115	3/12/2020	\$ 18,761.98	Village Of Pewaukee	
67171			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 18,761.98
67171			Dept of Natural Resources - - Land Acquisition					
67171	37000	36300	TA100	00410511	5/22/2020	\$ 3,400.00	Village Of Pewaukee	
67171	37000	36300	TA100	00442871	10/21/2020	\$ 58,262.00	Village Of Pewaukee	
67171			Dept of Natural Resources - - Land Acquisition Total					\$ 61,662.00
67171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67171	39500	21100	18500	00503306	3/17/2020	\$ 3,923.70	Village Of Pewaukee	
67171	39500	21100	18500	00583948	9/17/2020	\$ 891.56	Village Of Pewaukee	
67171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,815.26
67171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67171	39500	21100	19100	00477220	1/6/2020	\$ 91,365.82	Village Of Pewaukee	
67171	39500	21100	19100	00507075	4/6/2020	\$ 91,365.82	Village Of Pewaukee	
67171	39500	21100	19100	00544067	7/6/2020	\$ 91,365.82	Village Of Pewaukee	
67171	39500	21100	19100	00586893	10/5/2020	\$ 91,365.83	Village Of Pewaukee	
67171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 365,463.29
67171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67171	39500	21100	27800	00596177	10/7/2020	\$ 24,730.26	Village Of Pewaukee	
67171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 24,730.26
67171			Department of Justice - - Law Enforcement Train, Local					
67171	45500	10000	23100	00091624	12/4/2020	\$ 3,360.00	Village Of Pewaukee	
67171			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,360.00
67171			Department of Administration - - Federal Aid					
67171	50500	10000	14200	00132319	11/13/2020	\$ 3,580.43	Village Of Pewaukee	
67171	50500	10000	14200	00135346	12/9/2020	\$ 154,735.44	Village Of Pewaukee	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67171							Department of Administration - - Federal Aid Total	\$ 158,315.87
67171							Elections Commission - - 2018 Hava Election Security	
67171	51000	22000	18200	00003776	7/8/2020	\$ 5,825.40	Village Of Pewaukee	
67171							Elections Commission - - 2018 Hava Election Security Total	\$ 5,825.40
67171							Shared Revenue and Tax Relief - - County And Municipal Aid	
67171	83500	10000	10500	00069218	7/27/2020	\$ 29,194.36	Village Of Pewaukee	
67171	83500	10000	10500	00073188	11/16/2020	\$ 165,434.68	Village Of Pewaukee	
67171							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 194,629.04
67171							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67171	83500	10000	10900	00066253	7/27/2020	\$ 14,607.78	Village Of Pewaukee	
67171	83500	10000	10900	00067245	7/27/2020	\$ 2,149.93	Village Of Pewaukee	
67171							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 16,757.71
67171							Shared Revenue and Tax Relief - - Utility Aid	
67171	83500	10000	11000	00069218	7/27/2020	\$ 562.90	Village Of Pewaukee	
67171	83500	10000	11000	00073188	11/16/2020	\$ 3,417.67	Village Of Pewaukee	
67171							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 3,980.57
67171							Shared Revenue and Tax Relief - - Personal Property Aid	
67171	83500	10000	11100	00061682	5/4/2020	\$ 31,635.67	Village Of Pewaukee	
67171	83500	10000	11100	00062684	5/4/2020	\$ 3,961.98	Village Of Pewaukee	
67171							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 35,597.65
67171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
67171	83500	10000	11200	00064513	7/27/2020	\$ 14,837.00	Village Of Pewaukee	
67171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 14,837.00
67171							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
67171	83500	52100	36300	00055593	3/23/2020	\$ 2,841.72	Village Of Pewaukee	
67171							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 2,841.72
67171	Total							\$ 963,075.31

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67172			Dept of Safety & Prof Services - - Fire Dues Distribution					
67172	16500	10000	22500	00037274	7/20/2020	\$ 35,850.25	Village Of Summit	
67172			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 35,850.25
67172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67172	37000	10000	50300	00383635	1/17/2020	\$ 15,171.86	Village Of Summit	
67172	37000	10000	50300	00405008	4/21/2020	\$ 665.06	Village Of Summit	
67172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,836.92
67172			Dept of Natural Resources - - GPO -Federal Funds					
67172	37000	21200	38100	00395223	3/12/2020	\$ 2,454.69	Village Of Summit	
67172			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,454.69
67172			Dept of Natural Resources - - Enf A - Boating Enforcement					
67172	37000	21200	55000	00395223	3/12/2020	\$ 5,029.12	Village Of Summit	
67172			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,029.12
67172			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67172	37000	21200	57100	00417938	6/18/2020	\$ 15.40	Village Of Summit	
67172			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 15.40
67172			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67172	39500	21100	18500	00484800	1/24/2020	\$ 2,771.33	Village Of Summit	
67172	39500	21100	18500	00484801	1/24/2020	\$ 3,872.94	Village Of Summit	
67172	39500	21100	18500	00485164	1/28/2020	\$ 5,720.54	Village Of Summit	
67172	39500	21100	18500	00485165	1/28/2020	\$ 5,268.98	Village Of Summit	
67172	39500	21100	18500	00489010	2/5/2020	\$ 3,013.63	Village Of Summit	
67172	39500	21100	18500	00489500	2/6/2020	\$ 5,407.05	Village Of Summit	
67172	39500	21100	18500	00501014	3/10/2020	\$ 3,452.26	Village Of Summit	
67172	39500	21100	18500	00501022	3/10/2020	\$ 1,724.85	Village Of Summit	
67172	39500	21100	18500	00514200	4/10/2020	\$ 1,159.79	Village Of Summit	
67172	39500	21100	18500	00534864	6/9/2020	\$ 2,601.65	Village Of Summit	
67172	39500	21100	18500	00541867	6/25/2020	\$ 1,371.75	Village Of Summit	
67172	39500	21100	18500	00567502	8/17/2020	\$ 1,724.38	Village Of Summit	
67172	39500	21100	18500	00567503	8/17/2020	\$ 2,260.22	Village Of Summit	
67172	39500	21100	18500	00570502	8/19/2020	\$ 3,163.98	Village Of Summit	
67172	39500	21100	18500	00570503	8/19/2020	\$ 5,470.47	Village Of Summit	
67172	39500	21100	18500	00570511	8/19/2020	\$ 8,152.95	Village Of Summit	
67172	39500	21100	18500	00570512	8/19/2020	\$ 8,002.47	Village Of Summit	
67172	39500	21100	18500	00575623	8/31/2020	\$ 4,000.00	Village Of Summit	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67172	39500	21100	18500	00599320	10/14/2020	\$ 4,792.55	Village Of Summit		
67172	39500	21100	18500	00599321	10/14/2020	\$ 6,641.77	Village Of Summit		
67172	39500	21100	18500	00599329	10/14/2020	\$ 7,241.89	Village Of Summit		
67172	39500	21100	18500	00599330	10/14/2020	\$ 10,745.69	Village Of Summit		
67172	39500	21100	18500	00599875	10/15/2020	\$ 1,146.35	Village Of Summit		
67172	39500	21100	18500	00599876	10/15/2020	\$ 1,170.72	Village Of Summit		
67172	39500	21100	18500	00622402	12/3/2020	\$ 6,528.44	Village Of Summit		
67172	39500	21100	18500	00625543	12/10/2020	\$ 1,984.67	Village Of Summit		
67172	39500	21100	18500	00634708	12/30/2020	\$ 4,768.99	Village Of Summit		
67172	39500	21100	18500	00634711	12/30/2020	\$ 2,481.65	Village Of Summit		
67172		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 116,641.96
67172		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
67172	39500	21100	19100	00477221	1/6/2020	\$ 58,454.95	Village Of Summit		
67172	39500	21100	19100	00507076	4/6/2020	\$ 58,454.95	Village Of Summit		
67172	39500	21100	19100	00544068	7/6/2020	\$ 58,454.95	Village Of Summit		
67172	39500	21100	19100	00586894	10/5/2020	\$ 58,454.96	Village Of Summit		
67172		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 233,819.81
67172		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
67172	39500	21100	27800	00582623	9/14/2020	\$ 25,261.40	Village Of Summit		
67172		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 25,261.40
67172		Department of Justice - - Law Enforcement Train, Local							
67172	45500	10000	23100	00091701	12/8/2020	\$ 2,560.00	Village Of Summit		
67172		Department of Justice - - Law Enforcement Train, Local Total							\$ 2,560.00
67172		Department of Administration - - Federal Aid							
67172	50500	10000	14200	00126781	8/12/2020	\$ 9,687.34	Village Of Summit		
67172	50500	10000	14200	00130280	10/2/2020	\$ 638.03	Village Of Summit		
67172	50500	10000	14200	00135347	12/10/2020	\$ 68,426.63	Village Of Summit		
67172	50500	10000	14200	00136622	12/17/2020	\$ 8,358.12	Village Of Summit		
67172		Department of Administration - - Federal Aid Total							\$ 87,110.12
67172		Elections Commission - - 2018 Hava Election Security							
67172	51000	22000	18200	00003934	7/24/2020	\$ 3,980.70	Village Of Summit		
67172		Elections Commission - - 2018 Hava Election Security Total							\$ 3,980.70
67172		Shared Revenue and Tax Relief - - County And Municipal Aid							
67172	83500	10000	10500	00069219	7/27/2020	\$ 8,450.65	Village Of Summit		
67172	83500	10000	10500	00073189	11/16/2020	\$ 47,886.99	Village Of Summit		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67172							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 56,337.64
67172							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67172	83500	10000	10900	00066254	7/27/2020	\$ 1,290.76	Village Of Summit	
67172							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,290.76
67172							Shared Revenue and Tax Relief - - Utility Aid	
67172	83500	10000	11000	00069219	7/27/2020	\$ 6,372.87	Village Of Summit	
67172	83500	10000	11000	00073189	11/16/2020	\$ 36,610.21	Village Of Summit	
67172							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 42,983.08
67172							Shared Revenue and Tax Relief - - Personal Property Aid	
67172	83500	10000	11100	00061683	5/4/2020	\$ 1,506.54	Village Of Summit	
67172							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,506.54
67172							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
67172	83500	10000	11200	00064514	7/27/2020	\$ 6,801.08	Village Of Summit	
67172							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 6,801.08
67172	Total							\$ 637,479.47

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67181			Dept of Safety & Prof Services - - Fire Dues Distribution					
67181	16500	10000	22500	00037275	7/17/2020	\$ 57,156.27	Village Of Sussex	
67181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 57,156.27
67181			Dept of Natural Resources - - GPO - Federal Funds					
67181	37000	10000	94100	00383553	1/17/2020	\$ 45,000.00	Village Of Sussex	
67181			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 45,000.00
67181			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
67181	37000	21200	54500	00403287	4/21/2020	\$ 10,000.00	Village Of Sussex	
67181			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 10,000.00
67181			Dept of Natural Resources - - Fin Asst For Responsible Units					
67181	37000	27400	67000	00412598	5/29/2020	\$ 30,270.82	Village Of Sussex	
67181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 30,270.82
67181			Dept of Natural Resources - - Land Acquisition					
67181	37000	36300	TA100	00383552	1/17/2020	\$ 164,759.00	Village Of Sussex	
67181			Dept of Natural Resources - - Land Acquisition Total					\$ 164,759.00
67181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67181	39500	21100	19100	00477222	1/6/2020	\$ 182,347.45	Village Of Sussex	
67181	39500	21100	19100	00507077	4/6/2020	\$ 182,347.45	Village Of Sussex	
67181	39500	21100	19100	00544069	7/6/2020	\$ 182,347.45	Village Of Sussex	
67181	39500	21100	19100	00586895	10/5/2020	\$ 182,347.45	Village Of Sussex	
67181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 729,389.80
67181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67181	39500	21100	27800	00593698	10/2/2020	\$ 22,515.80	Village Of Sussex	
67181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 22,515.80
67181			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67181	43500	10000	16300	AMBULANCE	11/16/2020	\$ 6,029.09	Village Of Sussex	
67181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 6,029.09
67181			Department of Military Affairs - - Federal Aid-Service Contracts					
67181	46500	10000	14100	00071682	1/13/2020	\$ 161.40	Village Of Sussex	
67181	46500	10000	14100	00073765	2/14/2020	\$ 172.59	Village Of Sussex	
67181	46500	10000	14100	00075129	3/10/2020	\$ 180.34	Village Of Sussex	
67181	46500	10000	14100	00076339	4/16/2020	\$ 178.41	Village Of Sussex	
67181	46500	10000	14100	00077671	5/15/2020	\$ 161.94	Village Of Sussex	
67181	46500	10000	14100	00079061	6/17/2020	\$ 164.84	Village Of Sussex	
67181	46500	10000	14100	00080363	7/14/2020	\$ 176.47	Village Of Sussex	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67181	46500	10000	14100	00081588	8/14/2020	\$ 187.13	Village Of Sussex		
67181	46500	10000	14100	00083092	9/21/2020	\$ 227.83	Village Of Sussex		
67181	46500	10000	14100	00084249	10/13/2020	\$ 194.88	Village Of Sussex		
67181	46500	10000	14100	00085448	11/12/2020	\$ 162.90	Village Of Sussex		
67181	46500	10000	14100	00086763	12/18/2020	\$ 183.26	Village Of Sussex		
67181			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$	2,151.99
67181			Department of Administration - - Federal Aid						
67181	50500	10000	14200	00126782	8/11/2020	\$ 33,343.86	Village Of Sussex		
67181	50500	10000	14200	00130281	10/1/2020	\$ 149,927.14	Village Of Sussex		
67181	50500	10000	14200	00136623	12/16/2020	\$ 19,450.93	Village Of Sussex		
67181			Department of Administration - - Federal Aid Total					\$	202,721.93
67181			Elections Commission - - 2018 Hava Election Security						
67181	51000	22000	18200	00003844	7/13/2020	\$ 7,992.40	Village Of Sussex		
67181			Elections Commission - - 2018 Hava Election Security Total					\$	7,992.40
67181			Shared Revenue and Tax Relief - - County And Municipal Aid						
67181	83500	10000	10500	00069220	7/27/2020	\$ 15,885.46	Village Of Sussex		
67181	83500	10000	10500	00073190	11/16/2020	\$ 83,988.52	Village Of Sussex		
67181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	99,873.98
67181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67181	83500	10000	10900	00066255	7/27/2020	\$ 41,726.12	Village Of Sussex		
67181	83500	10000	10900	00067246	7/27/2020	\$ 936.41	Village Of Sussex		
67181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	42,662.53
67181			Shared Revenue and Tax Relief - - Utility Aid						
67181	83500	10000	11000	00069220	7/27/2020	\$ 3,234.34	Village Of Sussex		
67181	83500	10000	11000	00073190	11/16/2020	\$ 18,545.83	Village Of Sussex		
67181			Shared Revenue and Tax Relief - - Utility Aid Total					\$	21,780.17
67181			Shared Revenue and Tax Relief - - Personal Property Aid						
67181	83500	10000	11100	00061684	5/4/2020	\$ 43,563.55	Village Of Sussex		
67181	83500	10000	11100	00062685	5/4/2020	\$ 5,694.29	Village Of Sussex		
67181			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	49,257.84
67181			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67181	83500	10000	11200	00064515	7/27/2020	\$ 13,805.90	Village Of Sussex		
67181			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	13,805.90
67181			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67181	83500	10000	30200	00064033	7/27/2020	\$ 218,197.08	Village Of Sussex		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67186			Dept of Safety & Prof Services - - Fire Dues Distribution					
67186	16500	10000	22500	00037256	7/20/2020	\$ 38,620.53	Village of Vernon	
67186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 38,620.53
67186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67186	37000	10000	50300	00383646	1/17/2020	\$ 554.54	Village of Vernon	
67186	37000	10000	50300	00405049	4/21/2020	\$ 216.66	Village of Vernon	
67186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 771.20
67186			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
67186	37000	21200	16900	00383452	1/21/2020	\$ 53.82	Village of Vernon	
67186			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 53.82
67186			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
67186	37000	21200	57100	00417931	6/18/2020	\$ 28.20	Village of Vernon	
67186			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 28.20
67186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67186	37000	21200	57900	00405048	4/21/2020	\$ 1,007.52	Village of Vernon	
67186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,007.52
67186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67186	39500	21100	19100	00477203	1/6/2020	\$ 48,887.37	Village of Vernon	
67186	39500	21100	19100	00507058	4/6/2020	\$ 48,887.37	Village of Vernon	
67186	39500	21100	19100	00544050	7/6/2020	\$ 48,887.37	Village of Vernon	
67186	39500	21100	19100	00586876	10/5/2020	\$ 48,887.37	Village of Vernon	
67186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 195,549.48
67186			Department of Administration - - Federal Aid					
67186	50500	10000	14200	00126774	8/12/2020	\$ 11,712.73	Village of Vernon	
67186	50500	10000	14200	00130271	10/2/2020	\$ 16,291.07	Village of Vernon	
67186	50500	10000	14200	00135333	12/10/2020	\$ 96,773.20	Village of Vernon	
67186	50500	10000	14200	00136613	12/17/2020	\$ 13,242.85	Village of Vernon	
67186			Department of Administration - - Federal Aid Total					\$ 138,019.85
67186			Shared Revenue and Tax Relief - - County And Municipal Aid					
67186	83500	10000	10500	00069202	7/27/2020	\$ 15,895.72	Village of Vernon	
67186	83500	10000	10500	00073172	11/16/2020	\$ 90,075.73	Village of Vernon	
67186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 105,971.45
67186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67186	83500	10000	10900	00066236	7/27/2020	\$ 271.25	Village of Vernon	
67186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 271.25

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67191			Dept of Safety & Prof Services - - Fire Dues Distribution						
67191	16500	10000	22500	00037276	7/20/2020	\$ 15,999.40	Village Of Wales		
67191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,999.40
67191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67191	37000	10000	50300	00403937	4/21/2020	\$ 99.60	Village Of Wales		
67191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 99.60
67191			Dept of Natural Resources - - Gen Program Ops-State Funds						
67191	37000	21200	16100	00425832	7/30/2020	\$ 560.00	Village Of Wales		
67191	37000	21200	16100	00428214	8/28/2020	\$ 210.00	Village Of Wales		
67191	37000	21200	16100	00434318	10/1/2020	\$ 210.00	Village Of Wales		
67191			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 980.00
67191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67191	39500	21100	19100	00477223	1/6/2020	\$ 19,216.98	Village Of Wales		
67191	39500	21100	19100	00507078	4/6/2020	\$ 19,216.98	Village Of Wales		
67191	39500	21100	19100	00544070	7/6/2020	\$ 19,216.98	Village Of Wales		
67191	39500	21100	19100	00586896	10/5/2020	\$ 19,216.99	Village Of Wales		
67191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 76,867.93
67191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
67191	39500	21100	27800	00573679	8/25/2020	\$ 24,730.26	Village Of Wales		
67191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 24,730.26
67191			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67191	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Wales		
67191			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
67191			Department of Administration - - Federal Aid						
67191	50500	10000	14200	00135348	12/10/2020	\$ 42,156.00	Village Of Wales		
67191			Department of Administration - - Federal Aid Total						\$ 42,156.00
67191			Elections Commission - - 2018 Hava Election Security						
67191	51000	22000	18200	00003549	6/30/2020	\$ 2,429.70	Village Of Wales		
67191			Elections Commission - - 2018 Hava Election Security Total						\$ 2,429.70
67191			Shared Revenue and Tax Relief - - County And Municipal Aid						
67191	83500	10000	10500	00069221	7/27/2020	\$ 5,226.23	Village Of Wales		
67191	83500	10000	10500	00073191	11/16/2020	\$ 27,615.29	Village Of Wales		
67191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,841.52
67191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
67191	83500	10000	10900	00066256	7/27/2020	\$ 177.71	Village Of Wales		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67191	83500	10000	10900	00067247	7/27/2020	\$ 2,630.44	Village Of Wales	
67191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,808.15
67191		Shared Revenue and Tax Relief - - Utility Aid						
67191	83500	10000	11000	00069221	7/27/2020	\$ 1,175.92	Village Of Wales	
67191	83500	10000	11000	00073191	11/16/2020	\$ 6,809.85	Village Of Wales	
67191		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 7,985.77
67191		Shared Revenue and Tax Relief - - Personal Property Aid						
67191	83500	10000	11100	00061685	5/4/2020	\$ 1,278.35	Village Of Wales	
67191	83500	10000	11100	00062686	5/4/2020	\$ 4,992.46	Village Of Wales	
67191		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,270.81
67191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
67191	83500	10000	11200	00064516	7/27/2020	\$ 4,018.01	Village Of Wales	
67191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 4,018.01
67191	Total							\$ 219,187.15

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67195			Dept of Safety & Prof Services - - Fire Dues Distribution					
67195	16500	10000	22500	00037257	7/20/2020	\$ 41,786.08	Village of Waukesha	
67195			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 41,786.08
67195			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67195	37000	10000	50300	00383667	1/17/2020	\$ 15,452.03	Village of Waukesha	
67195	37000	10000	50300	00405369	4/21/2020	\$ 243.22	Village of Waukesha	
67195	37000	10000	50300	00405371	4/21/2020	\$ 935.69	Village of Waukesha	
67195			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 16,630.94
67195			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
67195	37000	21200	57900	00405370	4/21/2020	\$ 9.24	Village of Waukesha	
67195			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 9.24
67195			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67195	39500	21100	19100	00477204	1/6/2020	\$ 42,980.94	Village of Waukesha	
67195	39500	21100	19100	00507059	4/6/2020	\$ 42,980.94	Village of Waukesha	
67195	39500	21100	19100	00544051	7/6/2020	\$ 42,980.94	Village of Waukesha	
67195	39500	21100	19100	00586877	10/5/2020	\$ 42,980.94	Village of Waukesha	
67195			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 171,923.76
67195			Department of Health Services - - Emergency Medical Services, Ai					
67195	43500	10000	11900	00378965	9/16/2020	\$ 5,798.59	Village of Waukesha	
67195			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,798.59
67195			Department of Administration - - Federal Aid					
67195	50500	10000	14200	00126783	8/12/2020	\$ 4,634.01	Village of Waukesha	
67195	50500	10000	14200	00135349	12/10/2020	\$ 19,802.43	Village of Waukesha	
67195	50500	10000	14200	00136624	12/17/2020	\$ 3,972.00	Village of Waukesha	
67195			Department of Administration - - Federal Aid Total					\$ 28,408.44
67195			Elections Commission - - 2018 Hava Election Security					
67195	51000	22000	18200	00003931	7/24/2020	\$ 7,021.10	Village of Waukesha	
67195			Elections Commission - - 2018 Hava Election Security Total					\$ 7,021.10
67195			Shared Revenue and Tax Relief - - County And Municipal Aid					
67195	83500	10000	10500	00069203	7/27/2020	\$ 16,126.93	Village of Waukesha	
67195	83500	10000	10500	00073173	11/16/2020	\$ 88,338.95	Village of Waukesha	
67195			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 104,465.88
67195			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67195	83500	10000	10900	00066237	7/27/2020	\$ 1,419.62	Village of Waukesha	
67195			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,419.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67206			Dept of Safety & Prof Services - - Fire Dues Distribution					
67206	16500	10000	22500	00037277	7/17/2020	\$ 264,675.19	City Of Brookfield	
67206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 264,675.19
67206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67206	37000	10000	50300	00383659	1/16/2020	\$ 2,944.77	City Of Brookfield	
67206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,944.77
67206			Dept of Natural Resources - - Wildlife Abat & Control Grants					
67206	37000	21200	58000	00447947	11/18/2020	\$ 5,000.00	City Of Brookfield	
67206			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$ 5,000.00
67206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
67206	39500	21100	16200	00477454	1/6/2020	\$ 17,350.22	City Of Brookfield	
67206	39500	21100	16200	00507309	4/6/2020	\$ 17,350.22	City Of Brookfield	
67206	39500	21100	16200	00544301	7/6/2020	\$ 17,350.22	City Of Brookfield	
67206	39500	21100	16200	00587127	10/5/2020	\$ 17,350.22	City Of Brookfield	
67206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 69,400.88
67206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67206	39500	21100	19100	00477224	1/6/2020	\$ 457,109.60	City Of Brookfield	
67206	39500	21100	19100	00507079	4/6/2020	\$ 457,109.60	City Of Brookfield	
67206	39500	21100	19100	00544071	7/6/2020	\$ 457,109.60	City Of Brookfield	
67206	39500	21100	19100	00586897	10/5/2020	\$ 457,109.60	City Of Brookfield	
67206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,828,438.40
67206			WI Dept of Transportation - - Routine Maint Sf					
67206	39500	21100	36800	00479709	1/31/2020	\$ 76.00	City Of Brookfield	
67206			WI Dept of Transportation - - Routine Maint Sf Total					\$ 76.00
67206			Department of Health Services - - Emergency Medical Services, Ai					
67206	43500	10000	11900	00378994	9/15/2020	\$ 7,295.69	City Of Brookfield	
67206			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 7,295.69
67206			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67206	43500	10000	16300	AMBULANCE	11/16/2020	\$ 11,669.21	City Of Brookfield	
67206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 11,669.21
67206			Department of Justice - - Law Enforcement Train, Local					
67206	45500	10000	23100	00091073	11/25/2020	\$ 9,760.00	City Of Brookfield	
67206			Department of Justice - - Law Enforcement Train, Local Total					\$ 9,760.00
67206			Department of Administration - - Gifts, Grants And Bequests					
67206	50500	10000	13100	00114624	1/2/2020	\$ 82.00	City Of Brookfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67206							Department of Administration - - Gifts, Grants And Bequests Total	\$ 82.00
67206							Department of Administration - - Federal Aid	
67206	50500	10000	14200	00130261	10/1/2020	\$ 100,973.15	City Of Brookfield	
67206	50500	10000	14200	00132311	11/12/2020	\$ 548,531.85	City Of Brookfield	
67206	50500	10000	14200	00136603	12/16/2020	\$ 68,933.33	City Of Brookfield	
67206							Department of Administration - - Federal Aid Total	\$ 718,438.33
67206							Elections Commission - - 2018 Hava Election Security	
67206	51000	22000	18200	00004049	8/3/2020	\$ 30,817.40	City Of Brookfield	
67206							Elections Commission - - 2018 Hava Election Security Total	\$ 30,817.40
67206							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
67206	83500	10000	10100	00069222	7/27/2020	\$ 203,298.10	City Of Brookfield	
67206							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 203,298.10
67206							Shared Revenue and Tax Relief - - County And Municipal Aid	
67206	83500	10000	10500	00069222	7/27/2020	\$ 80,737.02	City Of Brookfield	
67206	83500	10000	10500	00073192	11/16/2020	\$ 445,840.57	City Of Brookfield	
67206							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 526,577.59
67206							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67206	83500	10000	10900	00066257	7/27/2020	\$ 687,147.18	City Of Brookfield	
67206							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 687,147.18
67206							Shared Revenue and Tax Relief - - Utility Aid	
67206	83500	10000	11000	00069222	7/27/2020	\$ 2,950.19	City Of Brookfield	
67206	83500	10000	11000	00073192	11/16/2020	\$ 31,472.48	City Of Brookfield	
67206							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 34,422.67
67206							Shared Revenue and Tax Relief - - Personal Property Aid	
67206	83500	10000	11100	00061686	5/4/2020	\$ 157,254.93	City Of Brookfield	
67206	83500	10000	11100	00062687	5/4/2020	\$ 163,435.71	City Of Brookfield	
67206							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 320,690.64
67206							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
67206	83500	10000	11200	00064517	7/27/2020	\$ 56,985.29	City Of Brookfield	
67206							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 56,985.29
67206							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
67206	83500	10000	30200	00064034	7/27/2020	\$ 1,002,193.27	City Of Brookfield	
67206	83500	10000	30200	00067427	7/27/2020	\$ 12,734,279.57	City Of Brookfield	
67206							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 13,736,472.84
67206							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67206	83500	52100	36300	00055757	3/23/2020	\$ 2,421,136.88	City Of Brookfield		
67206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,421,136.88
67206	Total							\$ 20,935,329.06	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67216			Dept of Safety & Prof Services - - Fire Dues Distribution					
67216	16500	10000	22500	00037278	7/17/2020	\$ 52,662.08	Delafield, City of	
67216			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 52,662.08
67216			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
67216	37000	10000	50300	00383662	1/16/2020	\$ 32,818.48	Delafield, City of	
67216	37000	10000	50300	00405270	4/21/2020	\$ 142.60	Delafield, City of	
67216			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 32,961.08
67216			Dept of Natural Resources - - GPO -Federal Funds					
67216	37000	21200	38100	00393915	3/6/2020	\$ 9,936.14	Delafield, City of	
67216			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 9,936.14
67216			Dept of Natural Resources - - Enf A - Boating Enforcement					
67216	37000	21200	55000	00393915	3/6/2020	\$ 20,356.98	Delafield, City of	
67216			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 20,356.98
67216			Dept of Natural Resources - - Ea - Lake Protection					
67216	37000	21200	66300	00410406	5/18/2020	\$ 5,000.00	Delafield, City of	
67216			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 5,000.00
67216			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
67216	37000	21200	67800	00383724	1/21/2020	\$ 750.00	Delafield, City of	
67216			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 750.00
67216			Dept of Natural Resources - - Land Acquisition					
67216	37000	36300	TA100	00435503	9/16/2020	\$ 309,882.31	Delafield, City of	
67216			Dept of Natural Resources - - Land Acquisition Total					\$ 309,882.31
67216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67216	39500	21100	19100	00477225	1/6/2020	\$ 126,537.58	Delafield, City of	
67216	39500	21100	19100	00507080	4/6/2020	\$ 126,537.58	Delafield, City of	
67216	39500	21100	19100	00544072	7/6/2020	\$ 126,537.58	Delafield, City of	
67216	39500	21100	19100	00586898	10/5/2020	\$ 126,537.60	Delafield, City of	
67216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 506,150.34
67216			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67216	39500	21100	27800	00633761	12/28/2020	\$ 24,730.26	Delafield, City of	
67216			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 24,730.26
67216			Department of Justice - - Law Enforcement Train, Local					
67216	45500	10000	23100	00091127	11/27/2020	\$ 2,560.00	Delafield, City of	
67216			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,560.00
67216			Department of Administration - - Federal Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67250		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67250	83500	10000	30200	00064035	7/27/2020	\$ 133.64	City Of Milwaukee	
67250	83500	10000	30200	00067428	7/27/2020	\$ 29,304.15	City Of Milwaukee	
67250		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 29,437.79
67250	Total							\$ 29,437.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67251			Dept of Safety & Prof Services - - Fire Dues Distribution						
67251	16500	10000	22500	00037279	7/20/2020	\$ 125,261.02	Muskego, City of		
67251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 125,261.02
67251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67251	37000	10000	50300	00383629	1/17/2020	\$ 45,070.83	Muskego, City of		
67251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 45,070.83
67251			Dept of Natural Resources - - Gen Program Ops-State Funds						
67251	37000	21200	16100	00383280	1/16/2020	\$ 26.50	Muskego, City of		
67251	37000	21200	16100	00405968	4/23/2020	\$ 26.50	Muskego, City of		
67251	37000	21200	16100	00426156	7/23/2020	\$ 26.50	Muskego, City of		
67251	37000	21200	16100	00441948	10/16/2020	\$ 26.50	Muskego, City of		
67251			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 106.00
67251			Dept of Natural Resources - - GPO -Federal Funds						
67251	37000	21200	38100	00395091	3/12/2020	\$ 4,711.85	Muskego, City of		
67251			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 4,711.85
67251			Dept of Natural Resources - - Enf A - Boating Enforcement						
67251	37000	21200	55000	00395091	3/12/2020	\$ 9,653.53	Muskego, City of		
67251			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 9,653.53
67251			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67251	37000	21200	57100	00417939	6/18/2020	\$ 4.80	Muskego, City of		
67251			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.80
67251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67251	39500	21100	18500	00492969	2/14/2020	\$ 1,591.48	Muskego, City of		
67251	39500	21100	18500	00501021	3/10/2020	\$ 1,283.16	Muskego, City of		
67251	39500	21100	18500	00515246	4/14/2020	\$ 624.16	Muskego, City of		
67251	39500	21100	18500	00555752	7/27/2020	\$ 1,274.32	Muskego, City of		
67251	39500	21100	18500	00579795	9/8/2020	\$ 4,000.00	Muskego, City of		
67251	39500	21100	18500	00579800	9/8/2020	\$ 2,937.84	Muskego, City of		
67251	39500	21100	18500	00593674	10/2/2020	\$ 3,861.04	Muskego, City of		
67251	39500	21100	18500	00593675	10/2/2020	\$ 2,950.72	Muskego, City of		
67251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 18,522.72
67251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67251	39500	21100	19100	00477226	1/6/2020	\$ 326,486.82	Muskego, City of		
67251	39500	21100	19100	00507081	4/6/2020	\$ 326,486.82	Muskego, City of		
67251	39500	21100	19100	00544073	7/6/2020	\$ 326,486.82	Muskego, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67251	39500	21100	19100	00586899	10/5/2020	\$ 326,486.83	Muskego, City of	
67251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,305,947.29
67251			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67251	39500	21100	27800	00483131	1/17/2020	\$ 67,908.39	Muskego, City of	
67251			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 67,908.39
67251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 7,325.67	Muskego, City of	
67251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 7,325.67
67251			Department of Justice - - Law Enforcement Train, Local					
67251	45500	10000	23100	00091503	12/7/2020	\$ 6,080.00	Muskego, City of	
67251			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,080.00
67251			Department of Justice - - Federal Aid, State Operations					
67251	45500	10000	24100	00084124	6/2/2020	\$ 87.66	Muskego, City of	
67251			Department of Justice - - Federal Aid, State Operations Total					\$ 87.66
67251			Department of Justice - - Federal Aid, Local Assistance					
67251	45500	10000	25100	00088041	9/10/2020	\$ 262.98	Muskego, City of	
67251	45500	10000	25100	00089520	10/26/2020	\$ 964.26	Muskego, City of	
67251			Department of Justice - - Federal Aid, Local Assistance Total					\$ 1,227.24
67251			Department of Administration - - Federal Aid					
67251	50500	10000	14200	00130263	10/2/2020	\$ 14,541.67	Muskego, City of	
67251	50500	10000	14200	00132313	11/13/2020	\$ 14,970.32	Muskego, City of	
67251	50500	10000	14200	00135319	12/10/2020	\$ 376,910.01	Muskego, City of	
67251			Department of Administration - - Federal Aid Total					\$ 406,422.00
67251			Elections Commission - - 2018 Hava Election Security					
67251	51000	22000	18200	00004360	8/28/2020	\$ 18,849.40	Muskego, City of	
67251			Elections Commission - - 2018 Hava Election Security Total					\$ 18,849.40
67251			Shared Revenue and Tax Relief - - County And Municipal Aid					
67251	83500	10000	10500	00069224	7/27/2020	\$ 60,163.48	Muskego, City of	
67251	83500	10000	10500	00073194	11/16/2020	\$ 333,600.72	Muskego, City of	
67251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 393,764.20
67251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67251	83500	10000	10900	00066259	7/27/2020	\$ 11,311.25	Muskego, City of	
67251	83500	10000	10900	00067248	7/27/2020	\$ 10,184.10	Muskego, City of	
67251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21,495.35
67251			Shared Revenue and Tax Relief - - Utility Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67261			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
67261	11500	27200	16100	00060091	7/14/2020	\$ 6,072.00	City Of New Berlin	
67261	11500	27200	16100	00060115	7/14/2020	\$ 455.40	City Of New Berlin	
67261			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$ 6,527.40
67261			Dept of Safety & Prof Services - - Fire Dues Distribution					
67261	16500	10000	22500	00037280	7/17/2020	\$ 234,273.78	City Of New Berlin	
67261			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 234,273.78
67261			WI Dept of Transportation - - Conn Hwy Aids St Fds					
67261	39500	21100	16200	00477455	1/6/2020	\$ 17,350.22	City Of New Berlin	
67261	39500	21100	16200	00507310	4/6/2020	\$ 17,350.22	City Of New Berlin	
67261	39500	21100	16200	00544302	7/6/2020	\$ 17,350.22	City Of New Berlin	
67261	39500	21100	16200	00587128	10/5/2020	\$ 17,350.22	City Of New Berlin	
67261			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 69,400.88
67261			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
67261	39500	21100	18500	00606841	10/28/2020	\$ 3,980.00	City Of New Berlin	
67261			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,980.00
67261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
67261	39500	21100	19100	00477227	1/6/2020	\$ 565,775.25	City Of New Berlin	
67261	39500	21100	19100	00507082	4/6/2020	\$ 565,775.25	City Of New Berlin	
67261	39500	21100	19100	00544074	7/6/2020	\$ 565,775.25	City Of New Berlin	
67261	39500	21100	19100	00586900	10/5/2020	\$ 565,775.25	City Of New Berlin	
67261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 2,263,101.00
67261			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
67261	39500	21100	27800	00620739	11/30/2020	\$ 106,797.23	City Of New Berlin	
67261			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 106,797.23
67261			WI Dept of Transportation - - Transpor Safety Ff					
67261	39500	21100	58200	00503358	3/17/2020	\$ 50.44	City Of New Berlin	
67261			WI Dept of Transportation - - Transpor Safety Ff Total					\$ 50.44
67261			Department of Health Services - - Prepaid Medical Transport Reimbursement					
67261	43500	10000	16300	AMBULANCE	11/16/2020	\$ 18,735.56	City Of New Berlin	
67261			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 18,735.56
67261			Department of Justice - - Crime Laboratories, Dna					
67261	45500	10000	22100	00085856	7/15/2020	\$ 40.00	City Of New Berlin	
67261			Department of Justice - - Crime Laboratories, Dna Total					\$ 40.00
67261			Department of Justice - - Law Enforcement Train, Local					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67261	45500	10000	23100	00091510	12/4/2020	\$ 10,240.00	City Of New Berlin	
67261			Department of Justice - - Law Enforcement Train, Local Total					\$ 10,240.00
67261			Department of Justice - - Federal Aid, State Operations					
67261	45500	10000	24100	00080582	2/28/2020	\$ 918.08	City Of New Berlin	
67261			Department of Justice - - Federal Aid, State Operations Total					\$ 918.08
67261			Department of Justice - - Federal Aid, Local Assistance					
67261	45500	10000	25100	00089521	10/26/2020	\$ 358.31	City Of New Berlin	
67261			Department of Justice - - Federal Aid, Local Assistance Total					\$ 358.31
67261			Department of Administration - - Federal Aid					
67261	50500	10000	14200	00126770	8/11/2020	\$ 95,786.09	City Of New Berlin	
67261	50500	10000	14200	00130264	10/1/2020	\$ 34,833.50	City Of New Berlin	
67261	50500	10000	14200	00135320	12/9/2020	\$ 529,371.41	City Of New Berlin	
67261	50500	10000	14200	00136605	12/16/2020	\$ 62,323.73	City Of New Berlin	
67261			Department of Administration - - Federal Aid Total					\$ 722,314.73
67261			Elections Commission - - 2018 Hava Election Security					
67261	51000	22000	18200	00004102	8/3/2020	\$ 30,679.90	City Of New Berlin	
67261			Elections Commission - - 2018 Hava Election Security Total					\$ 30,679.90
67261			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
67261	55000	10000	10600	00246249	5/5/2020	\$ 10.00	City Of New Berlin	
67261			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 10.00
67261			Shared Revenue and Tax Relief - - County And Municipal Aid					
67261	83500	10000	10500	00069225	7/27/2020	\$ 83,574.42	City Of New Berlin	
67261	83500	10000	10500	00073195	11/16/2020	\$ 454,852.80	City Of New Berlin	
67261			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 538,427.22
67261			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67261	83500	10000	10900	00066260	7/27/2020	\$ 150,089.31	City Of New Berlin	
67261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 150,089.31
67261			Shared Revenue and Tax Relief - - Utility Aid					
67261	83500	10000	11000	00069225	7/27/2020	\$ 17,331.20	City Of New Berlin	
67261	83500	10000	11000	00073195	11/16/2020	\$ 106,281.06	City Of New Berlin	
67261			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 123,612.26
67261			Shared Revenue and Tax Relief - - Personal Property Aid					
67261	83500	10000	11100	00061689	5/4/2020	\$ 365,004.00	City Of New Berlin	
67261			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 365,004.00
67261			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67261	83500	10000	11200	00064520	7/27/2020	\$ 59,166.85	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 59,166.85
67261			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
67261	83500	10000	30200	00064037	7/27/2020	\$ 973,571.76	City Of New Berlin		
67261	83500	10000	30200	00067430	7/27/2020	\$ 10,516,681.86	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 11,490,253.62
67261			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
67261	83500	52100	36300	00055759	3/23/2020	\$ 2,298,259.99	City Of New Berlin		
67261			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,298,259.99
67261	Total							\$ 18,492,240.56	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67265			Dept of Safety & Prof Services - - Fire Dues Distribution					
67265	16500	10000	22500	00037281	7/17/2020	\$ 92,266.38	City Of Oconomowoc	
67265			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 92,266.38
67265			Dept of Natural Resources - - Gen Program Ops-State Funds					
67265	37000	21200	16100	00391298	2/21/2020	\$ 13.89	City Of Oconomowoc	
67265	37000	21200	16100	00391300	2/21/2020	\$ 32.87	City Of Oconomowoc	
67265	37000	21200	16100	00399453	4/2/2020	\$ 32.33	City Of Oconomowoc	
67265	37000	21200	16100	00399455	4/2/2020	\$ 14.01	City Of Oconomowoc	
67265	37000	21200	16100	00401058	4/14/2020	\$ 32.96	City Of Oconomowoc	
67265	37000	21200	16100	00412193	5/28/2020	\$ 13.89	City Of Oconomowoc	
67265	37000	21200	16100	00412194	5/28/2020	\$ 31.39	City Of Oconomowoc	
67265	37000	21200	16100	00412416	6/1/2020	\$ 31.29	City Of Oconomowoc	
67265	37000	21200	16100	00412418	6/1/2020	\$ 13.78	City Of Oconomowoc	
67265	37000	21200	16100	00419874	6/30/2020	\$ 30.59	City Of Oconomowoc	
67265	37000	21200	16100	00419875	6/30/2020	\$ 13.78	City Of Oconomowoc	
67265	37000	21200	16100	00424898	7/16/2020	\$ 14.11	City Of Oconomowoc	
67265	37000	21200	16100	00424900	7/16/2020	\$ 32.01	City Of Oconomowoc	
67265	37000	21200	16100	00426108	7/23/2020	\$ 13.83	City Of Oconomowoc	
67265	37000	21200	16100	00438065	9/28/2020	\$ 32.86	City Of Oconomowoc	
67265	37000	21200	16100	00438069	9/28/2020	\$ 14.00	City Of Oconomowoc	
67265	37000	21200	16100	00438810	9/29/2020	\$ 32.50	City Of Oconomowoc	
67265	37000	21200	16100	00438811	9/29/2020	\$ 13.87	City Of Oconomowoc	
67265	37000	21200	16100	00441946	10/16/2020	\$ 33.03	City Of Oconomowoc	
67265	37000	21200	16100	00441947	10/16/2020	\$ 13.96	City Of Oconomowoc	
67265	37000	21200	16100	00447062	11/17/2020	\$ 32.88	City Of Oconomowoc	
67265	37000	21200	16100	00447063	11/17/2020	\$ 13.82	City Of Oconomowoc	
67265	37000	21200	16100	00451647	12/14/2020	\$ 32.95	City Of Oconomowoc	
67265	37000	21200	16100	00451648	12/14/2020	\$ 13.80	City Of Oconomowoc	
67265			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 554.40
67265			Dept of Natural Resources - - GPO -Federal Funds					
67265	37000	21200	38100	00395103	3/12/2020	\$ 976.63	City Of Oconomowoc	
67265			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 976.63
67265			Dept of Natural Resources - - Enf A - Boating Enforcement					
67265	37000	21200	55000	00395103	3/12/2020	\$ 2,000.90	City Of Oconomowoc	
67265			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 2,000.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67265			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
67265	37000	27200	66700	00427005	7/31/2020	\$ 1,354.22	City Of Oconomowoc		
67265			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 1,354.22
67265			Department of Tourism - - Revenue, Gifts/Grants/Proceed						
67265	38000	10000	12000	00009495	12/16/2020	\$ 12,651.00	City Of Oconomowoc		
67265			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total						\$ 12,651.00
67265			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
67265	39500	21100	18500	00616952	11/18/2020	\$ 2,946.48	City Of Oconomowoc		
67265			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 2,946.48
67265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67265	39500	21100	19100	00477228	1/6/2020	\$ 226,973.46	City Of Oconomowoc		
67265	39500	21100	19100	00507083	4/6/2020	\$ 226,973.46	City Of Oconomowoc		
67265	39500	21100	19100	00544075	7/6/2020	\$ 226,973.46	City Of Oconomowoc		
67265	39500	21100	19100	00586901	10/5/2020	\$ 226,973.49	City Of Oconomowoc		
67265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 907,893.87
67265			WI Dept of Transportation - - Its & Traf Signls Sf						
67265	39500	21100	35200	00520706	4/29/2020	\$ 1,113.10	City Of Oconomowoc		
67265			WI Dept of Transportation - - Its & Traf Signls Sf Total						\$ 1,113.10
67265			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
67265	39500	21100	36500	00482378	1/16/2020	\$ 1,852.59	City Of Oconomowoc		
67265	39500	21100	36500	00494438	2/19/2020	\$ 1,981.54	City Of Oconomowoc		
67265	39500	21100	36500	00501650	3/11/2020	\$ 1,778.03	City Of Oconomowoc		
67265	39500	21100	36500	00514037	4/10/2020	\$ 1,563.92	City Of Oconomowoc		
67265	39500	21100	36500	00525342	5/12/2020	\$ 1,560.71	City Of Oconomowoc		
67265	39500	21100	36500	00536402	6/12/2020	\$ 1,363.23	City Of Oconomowoc		
67265	39500	21100	36500	00551678	7/14/2020	\$ 1,508.97	City Of Oconomowoc		
67265	39500	21100	36500	00564943	8/11/2020	\$ 1,499.65	City Of Oconomowoc		
67265	39500	21100	36500	00580624	9/10/2020	\$ 1,632.07	City Of Oconomowoc		
67265	39500	21100	36500	00602695	10/20/2020	\$ 1,708.80	City Of Oconomowoc		
67265	39500	21100	36500	00614501	11/12/2020	\$ 1,857.62	City Of Oconomowoc		
67265	39500	21100	36500	00627285	12/14/2020	\$ 2,080.12	City Of Oconomowoc		
67265			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 20,387.25
67265			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
67265	39500	21100	46100	00537532	6/17/2020	\$ 1,462.20	City Of Oconomowoc		
67265			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 1,462.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67265			WI Dept of Transportation - - Transpor Safety Ff					
67265	39500	21100	58200	00533075	6/17/2020	\$ 112.24	City Of Oconomowoc	
67265			WI Dept of Transportation - - Transpor Safety Ff Total					\$ 112.24
67265			Department of Justice - - Law Enforcement Train, Local					
67265	45500	10000	23100	00091807	12/8/2020	\$ 3,680.00	City Of Oconomowoc	
67265			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,680.00
67265			Department of Justice - - Internet Crimes Against Childr					
67265	45500	10000	28400	00092417	12/28/2020	\$ 238.51	City Of Oconomowoc	
67265	45500	10000	28400	00092432	12/28/2020	\$ 2,857.80	City Of Oconomowoc	
67265			Department of Justice - - Internet Crimes Against Childr Total					\$ 3,096.31
67265			Department of Administration - - Federal Aid					
67265	50500	10000	14200	00135321	12/9/2020	\$ 279,825.00	City Of Oconomowoc	
67265	50500	10000	14200	00136606	12/16/2020	\$ 29,698.41	City Of Oconomowoc	
67265			Department of Administration - - Federal Aid Total					\$ 309,523.41
67265			Elections Commission - - 2018 Hava Election Security					
67265	51000	22000	18200	00004700	9/21/2020	\$ 12,699.30	City Of Oconomowoc	
67265			Elections Commission - - 2018 Hava Election Security Total					\$ 12,699.30
67265			Dept of Employee Trust Funds - - General Operations					
67265	51500	47100	17600	00019844	3/6/2020	\$ 1,000.00	City Of Oconomowoc	
67265			Dept of Employee Trust Funds - - General Operations Total					\$ 1,000.00
67265			Shared Revenue and Tax Relief - - County And Municipal Aid					
67265	83500	10000	10500	00069226	7/27/2020	\$ 36,941.79	City Of Oconomowoc	
67265	83500	10000	10500	00073196	11/16/2020	\$ 209,336.79	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 246,278.58
67265			Shared Revenue and Tax Relief - - Exempt Computer Aid					
67265	83500	10000	10900	00066261	7/27/2020	\$ 35,572.69	City Of Oconomowoc	
67265	83500	10000	10900	00067249	7/27/2020	\$ 17,211.95	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 52,784.64
67265			Shared Revenue and Tax Relief - - Utility Aid					
67265	83500	10000	11000	00069226	7/27/2020	\$ 598.98	City Of Oconomowoc	
67265	83500	10000	11000	00073196	11/16/2020	\$ 3,424.54	City Of Oconomowoc	
67265			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,023.52
67265			Shared Revenue and Tax Relief - - Personal Property Aid					
67265	83500	10000	11100	00061690	5/4/2020	\$ 29,158.13	City Of Oconomowoc	
67265	83500	10000	11100	00062690	5/4/2020	\$ 9,089.84	City Of Oconomowoc	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67270			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
67270	11500	27200	16100	00055432	1/15/2020	\$ 644.00	City Of Pewaukee		
67270	11500	27200	16100	00056902	2/24/2020	\$ 460.00	City Of Pewaukee		
67270	11500	27200	16100	00057599	3/18/2020	\$ 250.00	City Of Pewaukee		
67270	11500	27200	16100	00060092	7/14/2020	\$ 736.00	City Of Pewaukee		
67270	11500	27200	16100	00060117	7/14/2020	\$ 358.80	City Of Pewaukee		
67270	11500	27200	16100	00062528	10/13/2020	\$ 96.00	City Of Pewaukee		
67270	11500	27200	16100	00065172	12/23/2020	\$ 2,208.00	City Of Pewaukee		
67270			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 4,752.80
67270			Dept of Safety & Prof Services - - Fire Dues Distribution						
67270	16500	10000	22500	00037282	7/17/2020	\$ 124,788.41	City Of Pewaukee		
67270			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 124,788.41
67270			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
67270	37000	21200	57100	00417940	6/18/2020	\$ 4.71	City Of Pewaukee		
67270			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.71
67270			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
67270	37000	21200	57900	00405196	4/21/2020	\$ 1.98	City Of Pewaukee		
67270			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.98
67270			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67270	39500	21100	19100	00477229	1/6/2020	\$ 143,651.25	City Of Pewaukee		
67270	39500	21100	19100	00507084	4/6/2020	\$ 143,651.25	City Of Pewaukee		
67270	39500	21100	19100	00544076	7/6/2020	\$ 143,651.25	City Of Pewaukee		
67270	39500	21100	19100	00586902	10/5/2020	\$ 143,651.26	City Of Pewaukee		
67270			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 574,605.01
67270			Department of Health Services - - Emergency Medical Services, Ai						
67270	43500	10000	11900	00379105	9/15/2020	\$ 6,466.64	City Of Pewaukee		
67270			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,466.64
67270			Department of Health Services - - Prepaid Medical Transport Reimbursement						
67270	43500	10000	16300	AMBULANCE	11/16/2020	\$ 8,622.25	City Of Pewaukee		
67270			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 8,622.25
67270			Department of Administration - - Federal Aid						
67270	50500	10000	14200	00135322	12/9/2020	\$ 210,665.13	City Of Pewaukee		
67270			Department of Administration - - Federal Aid Total						\$ 210,665.13
67270			Shared Revenue and Tax Relief - - County And Municipal Aid						
67270	83500	10000	10500	00069227	7/27/2020	\$ 24,985.12	City Of Pewaukee		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291			Dept of Safety & Prof Services - - Fire Dues Distribution						
67291	16500	10000	22500	00037283	7/17/2020	\$ 251,066.05	City Of Waukesha		
67291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 251,066.05
67291			Dept of Public Instruction - - Federal Funds, Local Assistanc						
67291	25500	10000	34300	00237105	8/31/2020	\$ 3,698.16	City Of Waukesha		
67291			Dept of Public Instruction - - Federal Funds, Local Assistanc Total						\$ 3,698.16
67291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
67291	37000	10000	50300	00404612	4/21/2020	\$ 59.69	City Of Waukesha		
67291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 59.69
67291			Dept of Natural Resources - - GPO - Federal Funds						
67291	37000	10000	94100	00432103	8/27/2020	\$ 200,000.00	City Of Waukesha		
67291			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 200,000.00
67291			Dept of Natural Resources - - Solid Waste Management -- Envi						
67291	37000	27400	47200	00381384	1/10/2020	\$ 1,287.80	City Of Waukesha		
67291	37000	27400	47200	00385203	2/7/2020	\$ 750.00	City Of Waukesha		
67291	37000	27400	47200	00385205	2/7/2020	\$ 1,584.32	City Of Waukesha		
67291	37000	27400	47200	00391092	2/19/2020	\$ 2,311.89	City Of Waukesha		
67291	37000	27400	47200	00395769	3/17/2020	\$ 234.60	City Of Waukesha		
67291	37000	27400	47200	00395771	3/19/2020	\$ 234.60	City Of Waukesha		
67291	37000	27400	47200	00399399	4/3/2020	\$ 1,422.94	City Of Waukesha		
67291	37000	27400	47200	00403186	4/21/2020	\$ 1,770.60	City Of Waukesha		
67291	37000	27400	47200	00411286	6/12/2020	\$ 2,047.22	City Of Waukesha		
67291	37000	27400	47200	00416319	6/23/2020	\$ 1,770.74	City Of Waukesha		
67291	37000	27400	47200	00426267	8/7/2020	\$ 1,497.01	City Of Waukesha		
67291	37000	27400	47200	00435884	10/14/2020	\$ 205.00	City Of Waukesha		
67291	37000	27400	47200	00435886	10/14/2020	\$ 234.60	City Of Waukesha		
67291	37000	27400	47200	00441367	10/14/2020	\$ 1,590.88	City Of Waukesha		
67291	37000	27400	47200	00441368	10/16/2020	\$ 1,739.41	City Of Waukesha		
67291	37000	27400	47200	00442627	11/10/2020	\$ 1,776.28	City Of Waukesha		
67291	37000	27400	47200	00446958	12/4/2020	\$ 1,915.59	City Of Waukesha		
67291			Dept of Natural Resources - - Solid Waste Management -- Envi Total						\$ 22,373.48
67291			WI Dept of Transportation - - Paratransit Aids, Sf						
67291	39500	21100	17500	00497319	2/27/2020	\$ 86,548.00	City Of Waukesha		
67291			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 86,548.00
67291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291	39500	21100	17600	00525196	5/12/2020	\$ 861,817.00	City Of Waukesha	
67291	39500	21100	17600	00574207	8/27/2020	\$ 2,585,452.00	City Of Waukesha	
67291		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 3,447,269.00
67291		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
67291	39500	21100	19100	00477230	1/6/2020	\$ 1,117,339.43	City Of Waukesha	
67291	39500	21100	19100	00507085	4/6/2020	\$ 1,117,339.43	City Of Waukesha	
67291	39500	21100	19100	00544077	7/6/2020	\$ 1,117,339.43	City Of Waukesha	
67291	39500	21100	19100	00586903	10/5/2020	\$ 1,117,339.43	City Of Waukesha	
67291		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 4,469,357.72
67291		Department of Health Services - - Emergency Medical Services, Ai						
67291	43500	10000	11900	00379155	9/15/2020	\$ 7,215.45	City Of Waukesha	
67291		Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,215.45
67291		Department of Health Services - - Prepaid Medical Transport Reimbursement						
67291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 90,760.50	City Of Waukesha	
67291		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 90,760.50
67291		Department of Health Services - - Cemetery, Funeral, And Burial						
67291	43500	10000	41000	00359241	5/27/2020	\$ 1,000.00	City Of Waukesha	
67291	43500	10000	41000	00359242	5/27/2020	\$ 770.00	City Of Waukesha	
67291	43500	10000	41000	00369887	8/6/2020	\$ 1,000.00	City Of Waukesha	
67291	43500	10000	41000	00378433	9/21/2020	\$ 1,000.00	City Of Waukesha	
67291	43500	10000	41000	00395344	12/18/2020	\$ 1,000.00	City Of Waukesha	
67291		Department of Health Services - - Cemetery, Funeral, And Burial Total						\$ 4,770.00
67291		Dept of Children and Families - - Child Care Licens & Cert Activ						
67291	43700	10000	22100	00064815	1/22/2020	\$ 50.40	City Of Waukesha	
67291	43700	10000	22100	00070443	5/22/2020	\$ 50.40	City Of Waukesha	
67291	43700	10000	22100	00073846	8/11/2020	\$ 136.40	City Of Waukesha	
67291		Dept of Children and Families - - Child Care Licens & Cert Activ Total						\$ 237.20
67291		Dept of Children and Families - - Child Care Block Grant - Ops						
67291	43700	10000	24500	00064815	1/22/2020	\$ 309.60	City Of Waukesha	
67291	43700	10000	24500	00070443	5/22/2020	\$ 309.60	City Of Waukesha	
67291	43700	10000	24500	00073846	8/11/2020	\$ 223.60	City Of Waukesha	
67291		Dept of Children and Families - - Child Care Block Grant - Ops Total						\$ 842.80
67291		Dept of Workforce Development - - Title Ib Aids State GPR						
67291	44500	10000	50900	00264144	1/3/2020	\$ 85.63	City Of Waukesha	
67291	44500	10000	50900	00272985	2/24/2020	\$ 123.96	City Of Waukesha	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291	44500	10000	50900	00280807	4/3/2020	\$ 72.84	City Of Waukesha		
67291	44500	10000	50900	00310197	12/31/2020	\$ 68.79	City Of Waukesha		
67291			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 351.22
67291			Dept of Workforce Development - - Title Ib Aids Federal Prf						
67291	44500	10000	54400	00264144	1/3/2020	\$ 316.37	City Of Waukesha		
67291	44500	10000	54400	00272985	2/24/2020	\$ 458.04	City Of Waukesha		
67291	44500	10000	54400	00280807	4/3/2020	\$ 269.16	City Of Waukesha		
67291	44500	10000	54400	00310197	12/31/2020	\$ 404.21	City Of Waukesha		
67291			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,447.78
67291			Department of Justice - - Crime Laboratories, Dna						
67291	45500	10000	22100	00085893	7/15/2020	\$ 70.00	City Of Waukesha		
67291			Department of Justice - - Crime Laboratories, Dna Total						\$ 70.00
67291			Department of Justice - - Law Enforcement Train, Local						
67291	45500	10000	23100	00092105	12/10/2020	\$ 18,560.00	City Of Waukesha		
67291			Department of Justice - - Law Enforcement Train, Local Total						\$ 18,560.00
67291			Department of Justice - - Federal Aid, State Operations						
67291	45500	10000	24100	00084129	6/1/2020	\$ 297.15	City Of Waukesha		
67291			Department of Justice - - Federal Aid, State Operations Total						\$ 297.15
67291			Department of Justice - - Federal Aid, Local Assistance						
67291	45500	10000	25100	00089518	10/26/2020	\$ 312.01	City Of Waukesha		
67291			Department of Justice - - Federal Aid, Local Assistance Total						\$ 312.01
67291			Department of Justice - - Internet Crimes Against Childr						
67291	45500	10000	28400	00079695	2/27/2020	\$ 4,785.92	City Of Waukesha		
67291	45500	10000	28400	00083469	5/20/2020	\$ 2,961.73	City Of Waukesha		
67291	45500	10000	28400	00090194	11/9/2020	\$ 2,659.22	City Of Waukesha		
67291	45500	10000	28400	00092412	12/28/2020	\$ 3,417.93	City Of Waukesha		
67291			Department of Justice - - Internet Crimes Against Childr Total						\$ 13,824.80
67291			Department of Military Affairs - - Mobile Field Force Grants						
67291	46500	10000	31200	00078495	6/10/2020	\$ 4,186.00	City Of Waukesha		
67291			Department of Military Affairs - - Mobile Field Force Grants Total						\$ 4,186.00
67291			Department of Administration - - Federal Aid						
67291	50500	10000	14200	00126771	8/11/2020	\$ 34,852.00	City Of Waukesha		
67291	50500	10000	14200	00130265	10/1/2020	\$ 1,005,900.76	City Of Waukesha		
67291	50500	10000	14200	00135323	12/9/2020	\$ 130,489.24	City Of Waukesha		
67291	50500	10000	14200	00136607	12/16/2020	\$ 124,306.37	City Of Waukesha		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291							Department of Administration - - Federal Aid Total	\$ 1,295,548.37
67291							Elections Commission - - 2018 Hava Election Security	
67291	51000	22000	18200	00003473	6/29/2020	\$ 44,300.10	City Of Waukesha	
67291							Elections Commission - - 2018 Hava Election Security Total	\$ 44,300.10
67291							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
67291	83500	10000	10100	00069228	7/27/2020	\$ 2,199,820.47	City Of Waukesha	
67291							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 2,199,820.47
67291							Shared Revenue and Tax Relief - - County And Municipal Aid	
67291	83500	10000	10500	00069228	7/27/2020	\$ 216,815.92	City Of Waukesha	
67291	83500	10000	10500	00073198	11/16/2020	\$ 1,137,863.02	City Of Waukesha	
67291							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,354,678.94
67291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
67291	83500	10000	10900	00066263	7/27/2020	\$ 286,242.29	City Of Waukesha	
67291	83500	10000	10900	00067250	7/27/2020	\$ 84,446.75	City Of Waukesha	
67291							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 370,689.04
67291							Shared Revenue and Tax Relief - - Utility Aid	
67291	83500	10000	11000	00069228	7/27/2020	\$ 11,320.28	City Of Waukesha	
67291	83500	10000	11000	00073198	11/16/2020	\$ 49,046.10	City Of Waukesha	
67291							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 60,366.38
67291							Shared Revenue and Tax Relief - - Personal Property Aid	
67291	83500	10000	11100	00061692	5/4/2020	\$ 368,423.29	City Of Waukesha	
67291	83500	10000	11100	00062691	5/4/2020	\$ 146,171.48	City Of Waukesha	
67291							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 514,594.77
67291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
67291	83500	10000	11200	00064523	7/27/2020	\$ 84,148.10	City Of Waukesha	
67291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 84,148.10
67291							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
67291	83500	10000	30200	00064039	7/27/2020	\$ 1,221,983.57	City Of Waukesha	
67291	83500	10000	30200	00067432	7/27/2020	\$ 9,177,202.58	City Of Waukesha	
67291							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 10,399,186.15
67291							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
67291	83500	10000	50100	00054815	2/3/2020	\$ 217,237.59	City Of Waukesha	
67291							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 217,237.59
67291							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
67291	83500	52100	36300	00055594	3/23/2020	\$ 13,287.51	City Of Waukesha	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291	83500	52100	36300	00055761	3/23/2020	\$ 2,617,066.77	City Of Waukesha		
67291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,630,354.28
67291	Total							\$ 27,794,171.20	