

**2021 State Payment Register**

45000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
45000	11500	10000	70300	00065432	1/6/2021	\$	44,989.00 Ozaukee County	
45000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$	44,989.00
45000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
45000	11500	27400	76300	00065432	1/6/2021	\$	95,292.00 Ozaukee County	
45000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$	95,292.00
45000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
45000	11500	27400	76400	00066130	1/27/2021	\$	2,696.00 Ozaukee County	
45000	11500	27400	76400	00067169	3/2/2021	\$	1,695.75 Ozaukee County	
45000	11500	27400	76400	00067315	3/2/2021	\$	40,000.00 Ozaukee County	
45000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$	44,391.75
45000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
45000	11500	27400	77800	00066942	2/23/2021	\$	11,457.00 Ozaukee County	
45000	11500	27400	77800	00073326	9/30/2021	\$	13,697.30 Ozaukee County	
45000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$	25,154.30
45000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
45000	11500	36300	WE100	00066128	1/27/2021	\$	13,805.73 Ozaukee County	
45000	11500	36300	WE100	00066129	1/27/2021	\$	7,793.62 Ozaukee County	
45000	11500	36300	WE100	00066131	1/27/2021	\$	5,089.35 Ozaukee County	
45000	11500	36300	WE100	00066132	1/27/2021	\$	1,759.80 Ozaukee County	
45000	11500	36300	WE100	00066133	1/27/2021	\$	447.65 Ozaukee County	
45000	11500	36300	WE100	00066134	1/27/2021	\$	1,469.79 Ozaukee County	
45000	11500	36300	WE100	00066135	1/27/2021	\$	6,616.68 Ozaukee County	
45000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$	36,982.62
45000		Dept of Natural Resources - - Wr-Great Lakes Protection Fund						
45000	37000	10000	41900	00499634	7/30/2021	\$	19,316.08 Ozaukee County	
45000		Dept of Natural Resources - - Wr-Great Lakes Protection Fund Total					\$	19,316.08
45000		Dept of Natural Resources - - GPO-Federal Funds						
45000	37000	10000	44100	00453989	1/8/2021	\$	15,000.00 Ozaukee County	
45000		Dept of Natural Resources - - GPO-Federal Funds Total					\$	15,000.00
45000		Dept of Natural Resources - - Gen Program Ops-State Funds						
45000	37000	21200	16100	00481211	5/14/2021	\$	250.00 Ozaukee County	
45000	37000	21200	16100	00491796	6/23/2021	\$	305.00 Ozaukee County	
45000	37000	21200	16100	00491797	6/23/2021	\$	110.00 Ozaukee County	
45000	37000	21200	16100	00512508	10/6/2021	\$	371.50 Ozaukee County	
45000	37000	21200	16100	00512509	10/6/2021	\$	28.93 Ozaukee County	
45000		Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$	1,065.43

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45000								Dept of Natural Resources -- Venison Processing		
45000	37000	21200	54900	00465843	3/4/2021	\$	3,016.49	Ozaukee County		
45000								Dept of Natural Resources -- Venison Processing Total	\$	3,016.49
45000								Dept of Natural Resources -- Wildlife Damage Claims & Abat		
45000	37000	21200	55300	00465843	3/4/2021	\$	10,048.22	Ozaukee County		
45000								Dept of Natural Resources -- Wildlife Damage Claims & Abat Total	\$	10,048.22
45000								Dept of Natural Resources -- Resaids - County Cons Aids		
45000	37000	21200	56300	00471410	4/2/2021	\$	4,055.00	Ozaukee County		
45000	37000	21200	56300	00511875	9/30/2021	\$	3,122.00	Ozaukee County		
45000								Dept of Natural Resources -- Resaids - County Cons Aids Total	\$	7,177.00
45000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid		
45000	37000	21200	57400	00502571	8/12/2021	\$	16,800.00	Ozaukee County		
45000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total	\$	16,800.00
45000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas		
45000	37000	21200	57500	00512075	10/1/2021	\$	16,800.00	Ozaukee County		
45000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total	\$	16,800.00
45000								Dept of Natural Resources -- Resaids - Urban Forestry Grant		
45000	37000	21200	58700	00477032	4/23/2021	\$	20,416.90	Ozaukee County		
45000								Dept of Natural Resources -- Resaids - Urban Forestry Grant Total	\$	20,416.90
45000								Dept of Natural Resources -- Ea - River Protect, Cons Fund		
45000	37000	21200	67500	00469696	3/24/2021	\$	7,500.00	Ozaukee County		
45000	37000	21200	67500	00479410	5/10/2021	\$	49,999.50	Ozaukee County		
45000	37000	21200	67500	00504693	8/25/2021	\$	2,500.00	Ozaukee County		
45000	37000	21200	67500	00510071	9/23/2021	\$	2,500.00	Ozaukee County		
45000								Dept of Natural Resources -- Ea - River Protect, Cons Fund Total	\$	62,499.50
45000								Dept of Natural Resources -- Land Acquisition		
45000	37000	36300	TA100	00464739	2/24/2021	\$	45,100.00	Ozaukee County		
45000								Dept of Natural Resources -- Land Acquisition Total	\$	45,100.00
45000								Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed		
45000	37000	57300	48200	00457994	1/21/2021	\$	30,178.00	Ozaukee County		
45000	37000	57300	48200	00468703	3/31/2021	\$	19,309.50	Ozaukee County		
45000	37000	57300	48200	00491945	7/16/2021	\$	19,309.50	Ozaukee County		
45000	37000	57300	48200	00515603	11/12/2021	\$	19,309.50	Ozaukee County		
45000								Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total	\$	88,106.50
45000								Department of Tourism -- Mktg: Gaming Revenue		
45000	38000	10000	12800	00009854	4/9/2021	\$	35,000.00	Ozaukee County		
45000								Department of Tourism -- Mktg: Gaming Revenue Total	\$	35,000.00

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45000	WI Dept of Transportation -- Eldly&Disa Co/Aid Sf								
45000	39500	21100	16800	00674439	4/5/2021	\$	232,926.00	Ozaukee County	
45000	WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total								\$ 232,926.00
45000	WI Dept of Transportation -- Tb, Trns Oper Aid Sf								
45000	39500	21100	17600	00709655	6/22/2021	\$	306,775.00	Ozaukee County	
45000	39500	21100	17600	00754673	9/29/2021	\$	920,332.00	Ozaukee County	
45000	WI Dept of Transportation -- Tb, Trns Oper Aid Sf Total								\$ 1,227,107.00
45000	WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd								
45000	39500	21100	18500	00729432	8/4/2021	\$	6,128.48	Ozaukee County	
45000	39500	21100	18500	00751231	9/24/2021	\$	6,249.76	Ozaukee County	
45000	39500	21100	18500	00751232	9/24/2021	\$	8,229.46	Ozaukee County	
45000	39500	21100	18500	00770599	11/5/2021	\$	6,418.86	Ozaukee County	
45000	WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total								\$ 27,026.56
45000	WI Dept of Transportation -- Trans Aids To Co.-Sf								
45000	39500	21100	19000	00631644	1/4/2021	\$	393,462.99	Ozaukee County	
45000	39500	21100	19000	00710739	7/6/2021	\$	786,925.98	Ozaukee County	
45000	39500	21100	19000	00751298	10/4/2021	\$	393,462.99	Ozaukee County	
45000	WI Dept of Transportation -- Trans Aids To Co.-Sf Total								\$ 1,573,851.96
45000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd								
45000	39500	21100	27800	00777353	12/1/2021	\$	3,958.62	Ozaukee County	
45000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total								\$ 3,958.62
45000	WI Dept of Transportation -- Maj Hwy Dev St Fd								
45000	39500	21100	36200	00756060	9/30/2021	\$	12,499.80	Ozaukee County	
45000	39500	21100	36200	00783228	12/14/2021	\$	46,886.00	Ozaukee County	
45000	WI Dept of Transportation -- Maj Hwy Dev St Fd Total								\$ 59,385.80
45000	WI Dept of Transportation -- St Hwy Rehab, Sf								
45000	39500	21100	36300	00663597	3/12/2021	\$	3.00	Ozaukee County	
45000	WI Dept of Transportation -- St Hwy Rehab, Sf Total								\$ 3.00
45000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf								
45000	39500	21100	36500	00750409	9/24/2021	\$	8,429.35	Ozaukee County	
45000	39500	21100	36500	00764472	10/22/2021	\$	270.00	Ozaukee County	
45000	39500	21100	36500	00778244	11/26/2021	\$	270.00	Ozaukee County	
45000	39500	21100	36500	00789128	12/27/2021	\$	270.00	Ozaukee County	
45000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total								\$ 9,239.35
45000	WI Dept of Transportation -- Routine Maint Sf								
45000	39500	21100	36800	00637568	1/8/2021	\$	57,613.31	Ozaukee County	
45000	39500	21100	36800	00641537	1/20/2021	\$	79,790.59	Ozaukee County	

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45000	39500	21100	36800	00641538	1/20/2021	\$	29,476.08	Ozaukee County	
45000	39500	21100	36800	00641539	1/20/2021	\$	2,305.10	Ozaukee County	
45000	39500	21100	36800	00641540	1/20/2021	\$	1,993.01	Ozaukee County	
45000	39500	21100	36800	00645488	1/26/2021	\$	1,480.89	Ozaukee County	
45000	39500	21100	36800	00647493	2/1/2021	\$	1,237.14	Ozaukee County	
45000	39500	21100	36800	00647576	2/2/2021	\$	20,773.00	Ozaukee County	
45000	39500	21100	36800	00652119	2/10/2021	\$	46,494.00	Ozaukee County	
45000	39500	21100	36800	00652125	2/10/2021	\$	128,137.35	Ozaukee County	
45000	39500	21100	36800	00658645	2/25/2021	\$	4,841.85	Ozaukee County	
45000	39500	21100	36800	00658701	2/25/2021	\$	147,555.00	Ozaukee County	
45000	39500	21100	36800	00661322	3/4/2021	\$	205,665.69	Ozaukee County	
45000	39500	21100	36800	00673573	4/2/2021	\$	2,906.04	Ozaukee County	
45000	39500	21100	36800	00681126	4/19/2021	\$	207,754.80	Ozaukee County	
45000	39500	21100	36800	00685072	4/26/2021	\$	25,979.81	Ozaukee County	
45000	39500	21100	36800	00692680	5/12/2021	\$	92,029.82	Ozaukee County	
45000	39500	21100	36800	00696920	5/21/2021	\$	9,887.60	Ozaukee County	
45000	39500	21100	36800	00707366	6/18/2021	\$	108,301.20	Ozaukee County	
45000	39500	21100	36800	00713596	6/25/2021	\$	4,230.19	Ozaukee County	
45000	39500	21100	36800	00715364	7/1/2021	\$	66,797.67	Ozaukee County	
45000	39500	21100	36800	00715369	7/1/2021	\$	70,988.58	Ozaukee County	
45000	39500	21100	36800	00724193	7/22/2021	\$	54,040.97	Ozaukee County	
45000	39500	21100	36800	00728135	8/3/2021	\$	12,122.76	Ozaukee County	
45000	39500	21100	36800	00738599	8/25/2021	\$	4,028.60	Ozaukee County	
45000	39500	21100	36800	00739986	8/27/2021	\$	12,731.11	Ozaukee County	
45000	39500	21100	36800	00742422	9/7/2021	\$	29,456.00	Ozaukee County	
45000	39500	21100	36800	00742430	9/7/2021	\$	80,691.99	Ozaukee County	
45000	39500	21100	36800	00749995	9/24/2021	\$	3,104.39	Ozaukee County	
45000	39500	21100	36800	00754818	9/29/2021	\$	91,974.22	Ozaukee County	
45000	39500	21100	36800	00754821	9/29/2021	\$	30,075.43	Ozaukee County	
45000	39500	21100	36800	00761233	10/12/2021	\$	47,984.80	Ozaukee County	
45000	39500	21100	36800	00764472	10/22/2021	\$	5,118.17	Ozaukee County	
45000	39500	21100	36800	00766282	10/26/2021	\$	20,634.63	Ozaukee County	
45000	39500	21100	36800	00778244	11/26/2021	\$	3,375.99	Ozaukee County	
45000	39500	21100	36800	00784167	12/15/2021	\$	68,963.77	Ozaukee County	
45000	39500	21100	36800	00784327	12/16/2021	\$	151,858.31	Ozaukee County	
45000	39500	21100	36800	00789128	12/27/2021	\$	712.04	Ozaukee County	
45000	WI Dept of Transportation - - Routine Maint Sf Total							\$	1,933,111.90

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45000	WI Dept of Transportation -- Hwy Mgmt & Opers Ff							
45000	39500	21100	38500	00750409	9/24/2021	\$	8,429.35	Ozaukee County
45000	WI Dept of Transportation -- Hwy Mgmt & Opers Ff Total						\$	8,429.35
45000	WI Dept of Transportation -- Veh Insp,Trf Enf..Sf							
45000	39500	21100	56400	00647251	2/10/2021	\$	25.00	Ozaukee County
45000	WI Dept of Transportation -- Veh Insp,Trf Enf..Sf Total						\$	25.00
45000	Department of Corrections -- Corrections Contracts And Agre							
45000	41000	10000	11400	00400109	1/5/2021	\$	43,020.56	Ozaukee County
45000	41000	10000	11400	00403227	1/8/2021	\$	3,139.06	Ozaukee County
45000	41000	10000	11400	00406447	1/28/2021	\$	5,248.92	Ozaukee County
45000	41000	10000	11400	00406450	1/28/2021	\$	37,720.18	Ozaukee County
45000	41000	10000	11400	00410349	2/16/2021	\$	2,830.30	Ozaukee County
45000	41000	10000	11400	00411380	2/26/2021	\$	27,942.78	Ozaukee County
45000	41000	10000	11400	00411382	2/26/2021	\$	6,381.04	Ozaukee County
45000	41000	10000	11400	00411529	2/23/2021	\$	16,621.58	Ozaukee County
45000	41000	10000	11400	00411531	2/23/2021	\$	8,285.06	Ozaukee County
45000	41000	10000	11400	00412319	2/26/2021	\$	10,549.30	Ozaukee County
45000	41000	10000	11400	00413821	3/8/2021	\$	2,727.38	Ozaukee County
45000	41000	10000	11400	00416003	3/15/2021	\$	19,194.58	Ozaukee County
45000	41000	10000	11400	00417145	3/26/2021	\$	22,951.16	Ozaukee County
45000	41000	10000	11400	00417146	3/26/2021	\$	5,763.52	Ozaukee County
45000	41000	10000	11400	00419978	4/8/2021	\$	26,244.60	Ozaukee County
45000	41000	10000	11400	00420119	4/15/2021	\$	411.68	Ozaukee County
45000	41000	10000	11400	00421689	4/23/2021	\$	6,381.04	Ozaukee County
45000	41000	10000	11400	00421695	4/23/2021	\$	25,266.86	Ozaukee County
45000	41000	10000	11400	00422415	4/22/2021	\$	32,728.56	Ozaukee County
45000	41000	10000	11400	00428836	5/28/2021	\$	23,157.00	Ozaukee County
45000	41000	10000	11400	00429289	5/28/2021	\$	6,175.20	Ozaukee County
45000	41000	10000	11400	00430811	6/9/2021	\$	1,543.80	Ozaukee County
45000	41000	10000	11400	00431133	6/9/2021	\$	3,036.14	Ozaukee County
45000	41000	10000	11400	00432519	6/15/2021	\$	24,649.34	Ozaukee County
45000	41000	10000	11400	00434109	6/25/2021	\$	5,300.38	Ozaukee County
45000	41000	10000	11400	00434111	6/25/2021	\$	23,465.76	Ozaukee County
45000	41000	10000	11400	00435363	6/29/2021	\$	41,219.46	Ozaukee County
45000	41000	10000	11400	00437321	7/9/2021	\$	4,528.48	Ozaukee County
45000	41000	10000	11400	00439090	7/14/2021	\$	39,366.90	Ozaukee County
45000	41000	10000	11400	00440541	7/22/2021	\$	22,745.32	Ozaukee County

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45000	41000	10000	11400	00440544	7/22/2021	\$	4,528.48	Ozaukee County			
45000	41000	10000	11400	00444368	8/25/2021	\$	2,573.00	Ozaukee County			
45000	41000	10000	11400	00444372	8/25/2021	\$	22,385.10	Ozaukee County			
45000	41000	10000	11400	00447780	8/31/2021	\$	36,639.52	Ozaukee County			
45000	41000	10000	11400	00448986	9/9/2021	\$	4,065.34	Ozaukee County			
45000	41000	10000	11400	00449010	9/10/2021	\$	3,962.42	Ozaukee County			
45000	41000	10000	11400	00450258	9/24/2021	\$	8,336.52	Ozaukee County			
45000	41000	10000	11400	00450259	9/24/2021	\$	3,705.12	Ozaukee County			
45000	41000	10000	11400	00456872	10/18/2021	\$	1,904.02	Ozaukee County			
45000	41000	10000	11400	00457080	10/27/2021	\$	3,087.60	Ozaukee County			
45000	41000	10000	11400	00459037	10/27/2021	\$	22,333.64	Ozaukee County			
45000	41000	10000	11400	00461665	11/12/2021	\$	5,660.60	Ozaukee County			
45000	41000	10000	11400	00462556	11/26/2021	\$	3,190.52	Ozaukee County			
45000	41000	10000	11400	00465810	12/6/2021	\$	5,043.08	Ozaukee County			
45000	41000	10000	11400	00466792	12/8/2021	\$	15,180.70	Ozaukee County			
45000	41000	10000	11400	00469364	12/21/2021	\$	1,698.18	Ozaukee County			
45000				Department of Corrections - - Corrections Contracts And Agre Total					\$	642,889.78	
45000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
45000	41000	10000	11600	00459665	11/1/2021	\$	10,960.00	Ozaukee County			
45000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$	10,960.00	
45000				Department of Health Services - - State/Federal Aids							
45000	43500	10000	00000	92106	1/4/2021	\$	130,591.00	Ozaukee County			
45000	43500	10000	00000	92107	2/1/2021	\$	284,729.00	Ozaukee County			
45000	43500	10000	00000	92108	3/1/2021	\$	361,962.00	Ozaukee County			
45000	43500	10000	00000	92109	4/1/2021	\$	438,568.00	Ozaukee County			
45000	43500	10000	00000	92110	5/3/2021	\$	63,806.00	Ozaukee County			
45000	43500	10000	00000	92111	6/1/2021	\$	413,753.00	Ozaukee County			
45000	43500	10000	00000	92200	7/1/2021	\$	149,978.00	Ozaukee County			
45000	43500	10000	00000	92201	8/2/2021	\$	1,235,552.00	Ozaukee County			
45000	43500	10000	00000	92202	9/1/2021	\$	294,328.00	Ozaukee County			
45000	43500	10000	00000	92204	10/1/2021	\$	137,197.00	Ozaukee County			
45000	43500	10000	00000	92206	11/1/2021	\$	218,489.00	Ozaukee County			
45000	43500	10000	00000	92207	12/1/2021	\$	213,010.00	Ozaukee County			
45000				Department of Health Services - - State/Federal Aids Total					\$	3,941,963.00	
45000				Department of Health Services - - General Program Operations							
45000	43500	10000	40100	00408744	2/9/2021	\$	1.50	Ozaukee County			
45000	43500	10000	40100	00429785	6/2/2021	\$	1.50	Ozaukee County			

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45000	43500	10000	40100	00448501	9/8/2021	\$	1.50	Ozaukee County			
45000	43500	10000	40100	00455412	10/13/2021	\$	1.50	Ozaukee County			
45000		Department of Health Services - - General Program Operations Total							\$		6.00
45000		Department of Health Services - - Medical Assistance State Admin									
45000	43500	10000	44000	00408744	2/9/2021	\$	1.50	Ozaukee County			
45000	43500	10000	44000	00429785	6/2/2021	\$	1.50	Ozaukee County			
45000	43500	10000	44000	00448501	9/8/2021	\$	1.50	Ozaukee County			
45000	43500	10000	44000	00455412	10/13/2021	\$	1.50	Ozaukee County			
45000		Department of Health Services - - Medical Assistance State Admin Total							\$		6.00
45000		Department of Health Services - - Nursing Facility Resident Prot									
45000	43500	10000	62100	00410425	2/18/2021	\$	2,792.64	Ozaukee County			
45000		Department of Health Services - - Nursing Facility Resident Prot Total							\$		2,792.64
45000		Department of Health Services - - Administrative And Support-Fis									
45000	43500	10000	82100	00452027	9/24/2021	\$	5.00	Ozaukee County			
45000	43500	10000	82100	00458949	10/28/2021	\$	5.00	Ozaukee County			
45000		Department of Health Services - - Administrative And Support-Fis Total							\$		10.00
45000		Dept of Children and Families - - Fees For Administrative Servic									
45000	43700	10000	23100	00080584	2/16/2021	\$	45.00	Ozaukee County			
45000	43700	10000	23100	00083440	4/20/2021	\$	15.00	Ozaukee County			
45000	43700	10000	23100	00087323	7/23/2021	\$	25.00	Ozaukee County			
45000	43700	10000	23100	00090938	11/2/2021	\$	10.00	Ozaukee County			
45000		Dept of Children and Families - - Fees For Administrative Servic Total							\$		95.00
45000		Dept of Children and Families - - General Aids									
45000	43700	10000	99000	00079018	1/5/2021	\$	55,707.65	Ozaukee County			
45000	43700	10000	99000	00079774	1/29/2021	\$	106,838.00	Ozaukee County			
45000	43700	10000	99000	00079955	2/1/2021	\$	86.87	Ozaukee County			
45000	43700	10000	99000	00080174	2/5/2021	\$	21,593.69	Ozaukee County			
45000	43700	10000	99000	00080285	2/5/2021	\$	35.69	Ozaukee County			
45000	43700	10000	99000	00081200	3/4/2021	\$	949.00	Ozaukee County			
45000	43700	10000	99000	00081248	3/5/2021	\$	125,060.50	Ozaukee County			
45000	43700	10000	99000	00081328	3/5/2021	\$	164.31	Ozaukee County			
45000	43700	10000	99000	00081410	3/8/2021	\$	15,860.00	Ozaukee County			
45000	43700	10000	99000	00081604	3/12/2021	\$	5,352.68	Ozaukee County			
45000	43700	10000	99000	00081993	3/19/2021	\$	6,750.00	Ozaukee County			
45000	43700	10000	99000	00082660	4/5/2021	\$	279,268.72	Ozaukee County			
45000	43700	10000	99000	00083905	4/30/2021	\$	123,333.86	Ozaukee County			
45000	43700	10000	99000	00084122	5/5/2021	\$	165,596.82	Ozaukee County			

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45000	43700	10000	99000	00084932	5/18/2021	\$	584.00	Ozaukee County		
45000	43700	10000	99000	00085634	6/7/2021	\$	139,352.51	Ozaukee County		
45000	43700	10000	99000	00086566	6/30/2021	\$	685.00	Ozaukee County		
45000	43700	10000	99000	00086694	7/7/2021	\$	88,275.61	Ozaukee County		
45000	43700	10000	99000	00087569	7/30/2021	\$	878.49	Ozaukee County		
45000	43700	10000	99000	00087704	7/30/2021	\$	115,395.46	Ozaukee County		
45000	43700	10000	99000	00087705	7/30/2021	\$	29,695.00	Ozaukee County		
45000	43700	10000	99000	00087940	8/5/2021	\$	11,859.73	Ozaukee County		
45000	43700	10000	99000	00088178	8/13/2021	\$	3,864.00	Ozaukee County		
45000	43700	10000	99000	00088943	9/7/2021	\$	1,110,295.00	Ozaukee County		
45000	43700	10000	99000	00089122	9/10/2021	\$	31,289.40	Ozaukee County		
45000	43700	10000	99000	00089915	10/5/2021	\$	91,397.69	Ozaukee County		
45000	43700	10000	99000	00090763	10/29/2021	\$	101,745.63	Ozaukee County		
45000	43700	10000	99000	00090884	11/3/2021	\$	1,486.61	Ozaukee County		
45000	43700	10000	99000	00091031	11/5/2021	\$	62,356.79	Ozaukee County		
45000	43700	10000	99000	00092225	12/6/2021	\$	88,912.91	Ozaukee County		
45000	Dept of Children and Families - - General Aids Total							\$	2,784,671.62	
45000	Dept of Workforce Development - - Auxiliary Services									
45000	44500	10000	13000	00310364	1/4/2021	\$	95.00	Ozaukee County		
45000	44500	10000	13000	00313453	2/2/2021	\$	60.00	Ozaukee County		
45000	44500	10000	13000	00317083	3/2/2021	\$	85.00	Ozaukee County		
45000	44500	10000	13000	00320891	4/2/2021	\$	80.00	Ozaukee County		
45000	44500	10000	13000	00324436	5/4/2021	\$	85.00	Ozaukee County		
45000	44500	10000	13000	00327629	6/2/2021	\$	70.00	Ozaukee County		
45000	44500	10000	13000	00331413	7/2/2021	\$	80.00	Ozaukee County		
45000	44500	10000	13000	00335312	8/3/2021	\$	75.00	Ozaukee County		
45000	44500	10000	13000	00339105	9/2/2021	\$	90.00	Ozaukee County		
45000	44500	10000	13000	00343093	10/4/2021	\$	100.00	Ozaukee County		
45000	44500	10000	13000	00347132	11/2/2021	\$	45.00	Ozaukee County		
45000	44500	10000	13000	00350778	12/2/2021	\$	30.00	Ozaukee County		
45000	Dept of Workforce Development - - Auxiliary Services Total							\$	895.00	
45000	Dept of Workforce Development - - Title Ib Aids State GPR									
45000	44500	10000	50900	00333928	8/2/2021	\$	25.56	Ozaukee County		
45000	44500	10000	50900	00334722	8/6/2021	\$	34.08	Ozaukee County		
45000	44500	10000	50900	00335553	8/16/2021	\$	12.78	Ozaukee County		
45000	44500	10000	50900	00336383	8/20/2021	\$	17.04	Ozaukee County		
45000	44500	10000	50900	00338260	9/9/2021	\$	17.04	Ozaukee County		



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45000	44500	10000	50900	00338653	9/9/2021	\$	34.08	Ozaukee County		
45000	44500	10000	50900	00338654	9/9/2021	\$	29.82	Ozaukee County		
45000	44500	10000	50900	00340695	9/27/2021	\$	51.12	Ozaukee County		
45000	44500	10000	50900	00340696	9/27/2021	\$	51.12	Ozaukee County		
45000	44500	10000	50900	00341420	10/1/2021	\$	34.08	Ozaukee County		
45000	44500	10000	50900	00342859	10/7/2021	\$	25.56	Ozaukee County		
45000	44500	10000	50900	00343252	10/18/2021	\$	29.82	Ozaukee County		
45000	44500	10000	50900	00343841	10/18/2021	\$	4.26	Ozaukee County		
45000	44500	10000	50900	00343842	10/18/2021	\$	25.56	Ozaukee County		
45000	44500	10000	50900	00348676	11/22/2021	\$	21.30	Ozaukee County		
45000	44500	10000	50900	00348677	11/22/2021	\$	63.90	Ozaukee County		
45000	44500	10000	50900	00349862	12/3/2021	\$	34.08	Ozaukee County		
45000	44500	10000	50900	00352889	12/27/2021	\$	21.30	Ozaukee County		
45000	44500	10000	50900	00352890	12/27/2021	\$	21.30	Ozaukee County		
45000	44500	10000	50900	00352891	12/27/2021	\$	25.56	Ozaukee County		
45000	44500	10000	50900	00352892	12/27/2021	\$	34.08	Ozaukee County		
45000	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$		613.44
45000	Dept of Workforce Development - - Title Ib Aids Federal Prf									
45000	44500	10000	54400	00333928	8/2/2021	\$	94.44	Ozaukee County		
45000	44500	10000	54400	00334101	8/2/2021	\$	80.00	Ozaukee County		
45000	44500	10000	54400	00334722	8/6/2021	\$	125.92	Ozaukee County		
45000	44500	10000	54400	00335553	8/16/2021	\$	47.22	Ozaukee County		
45000	44500	10000	54400	00336383	8/20/2021	\$	62.96	Ozaukee County		
45000	44500	10000	54400	00338260	9/9/2021	\$	62.96	Ozaukee County		
45000	44500	10000	54400	00338653	9/9/2021	\$	125.92	Ozaukee County		
45000	44500	10000	54400	00338654	9/9/2021	\$	110.18	Ozaukee County		
45000	44500	10000	54400	00340695	9/27/2021	\$	188.88	Ozaukee County		
45000	44500	10000	54400	00340696	9/27/2021	\$	188.88	Ozaukee County		
45000	44500	10000	54400	00341420	10/1/2021	\$	125.92	Ozaukee County		
45000	44500	10000	54400	00342859	10/7/2021	\$	94.44	Ozaukee County		
45000	44500	10000	54400	00343252	10/18/2021	\$	110.18	Ozaukee County		
45000	44500	10000	54400	00343841	10/18/2021	\$	15.74	Ozaukee County		
45000	44500	10000	54400	00343842	10/18/2021	\$	94.44	Ozaukee County		
45000	44500	10000	54400	00348676	11/22/2021	\$	78.70	Ozaukee County		
45000	44500	10000	54400	00348677	11/22/2021	\$	236.10	Ozaukee County		
45000	44500	10000	54400	00349862	12/3/2021	\$	125.92	Ozaukee County		
45000	44500	10000	54400	00352889	12/27/2021	\$	78.70	Ozaukee County		

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45000	44500	10000	54400	00352890	12/27/2021	\$	78.70	Ozaukee County		
45000	44500	10000	54400	00352891	12/27/2021	\$	94.44	Ozaukee County		
45000	44500	10000	54400	00352892	12/27/2021	\$	125.92	Ozaukee County		
45000	Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$	2,346.56	
45000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin									
45000	44500	22700	17700	00315928	2/23/2021	\$	20.00	Ozaukee County		
45000	44500	22700	17700	00315950	2/23/2021	\$	25.00	Ozaukee County		
45000	44500	22700	17700	00336273	8/13/2021	\$	95.00	Ozaukee County		
45000	44500	22700	17700	00336274	8/13/2021	\$	20.00	Ozaukee County		
45000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$	160.00	
45000	Department of Justice - - Drug Trafficking Resp Grants									
45000	45500	10000	20800	00094372	2/19/2021	\$	17,400.00	Ozaukee County		
45000	45500	10000	20800	00101344	8/30/2021	\$	1,326.00	Ozaukee County		
45000	Department of Justice - - Drug Trafficking Resp Grants Total							\$	18,726.00	
45000	Department of Justice - - Officer training reimbursement									
45000	45500	10000	21400	00105898	11/24/2021	\$	13,920.00	Ozaukee County		
45000	Department of Justice - - Officer training reimbursement Total							\$	13,920.00	
45000	Department of Justice - - Crime Laboratories, Dna									
45000	45500	10000	22100	00100363	7/14/2021	\$	3,880.00	Ozaukee County		
45000	Department of Justice - - Crime Laboratories, Dna Total							\$	3,880.00	
45000	Department of Justice - - Law Enforcement Train, Local									
45000	45500	10000	23100	00100994	8/3/2021	\$	976.54	Ozaukee County		
45000	Department of Justice - - Law Enforcement Train, Local Total							\$	976.54	
45000	Department of Justice - - Federal Aid, Local Assistance									
45000	45500	10000	25100	00101222	8/24/2021	\$	1,500.00	Ozaukee County		
45000	Department of Justice - - Federal Aid, Local Assistance Total							\$	1,500.00	
45000	Department of Justice - - Alt Prosecution Alcohol Drugs									
45000	45500	10000	27100	00094862	2/19/2021	\$	25,564.00	Ozaukee County		
45000	45500	10000	27100	00098079	5/14/2021	\$	22,234.00	Ozaukee County		
45000	45500	10000	27100	00101469	8/31/2021	\$	28,912.00	Ozaukee County		
45000	45500	10000	27100	00103996	10/26/2021	\$	29,110.00	Ozaukee County		
45000	Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$	105,820.00	
45000	Department of Justice - - Internet Crimes Against Childr									
45000	45500	10000	28400	00098656	6/1/2021	\$	1,711.31	Ozaukee County		
45000	45500	10000	28400	00098657	6/1/2021	\$	1,917.47	Ozaukee County		
45000	45500	10000	28400	00098663	6/2/2021	\$	560.33	Ozaukee County		
45000	45500	10000	28400	00098838	6/17/2021	\$	1,690.97	Ozaukee County		

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45000	45500	10000	28400	00100963	8/13/2021	\$	1,268.36	Ozaukee County		
45000	45500	10000	28400	00101807	8/18/2021	\$	213.96	Ozaukee County		
45000	45500	10000	28400	00101888	9/3/2021	\$	841.09	Ozaukee County		
45000	45500	10000	28400	00106607	12/10/2021	\$	420.94	Ozaukee County		
45000	Department of Justice - - Internet Crimes Against Childr Total							\$	8,624.43	
45000	Department of Justice - - Crime Victim Witness Assist									
45000	45500	10000	53200	00095459	3/5/2021	\$	18,014.00	Ozaukee County		
45000	45500	10000	53200	00100553	7/15/2021	\$	27,159.77	Ozaukee County		
45000	Department of Justice - - Crime Victim Witness Assist Total							\$	45,173.77	
45000	Department of Military Affairs - - Disaster Recovery Aid									
45000	46500	10000	30500	00089529	2/5/2021	\$	1,911.61	Ozaukee County		
45000	46500	10000	30500	00092748	4/20/2021	\$	2,425.89	Ozaukee County		
45000	Department of Military Affairs - - Disaster Recovery Aid Total							\$	4,337.50	
45000	Department of Military Affairs - - Emergency Response Equipment									
45000	46500	10000	30800	00088052	1/19/2021	\$	7,284.56	Ozaukee County		
45000	Department of Military Affairs - - Emergency Response Equipment Total							\$	7,284.56	
45000	Department of Military Affairs - - Local Emer Planning Grants									
45000	46500	10000	33700	00089315	2/5/2021	\$	19,784.98	Ozaukee County		
45000	Department of Military Affairs - - Local Emer Planning Grants Total							\$	19,784.98	
45000	Department of Military Affairs - - Federal Aid, Local Assistance									
45000	46500	10000	34200	00089203	2/4/2021	\$	53,335.22	Ozaukee County		
45000	46500	10000	34200	00092748	4/20/2021	\$	14,555.36	Ozaukee County		
45000	46500	10000	34200	00093622	5/10/2021	\$	32,084.61	Ozaukee County		
45000	Department of Military Affairs - - Federal Aid, Local Assistance Total							\$	99,975.19	
45000	Department of Veterans Affairs - - County Grants									
45000	48500	58200	26700	00091449	3/12/2021	\$	13,000.00	Ozaukee County		
45000	Department of Veterans Affairs - - County Grants Total							\$	13,000.00	
45000	Department of Veterans Affairs - - Veterans Transportation Grant									
45000	48500	58200	28000	00102984	12/3/2021	\$	3,014.24	Ozaukee County		
45000	Department of Veterans Affairs - - Veterans Transportation Grant Total							\$	3,014.24	
45000	Department of Administration - - Federal Aid									
45000	50500	10000	14200	00145734	5/17/2021	\$	29,978.00	Ozaukee County		
45000	50500	10000	14200	00155971	12/6/2021	\$	25,000.00	Ozaukee County		
45000	50500	10000	14200	00155972	12/6/2021	\$	20,000.00	Ozaukee County		
45000	50500	10000	14200	00156195	12/20/2021	\$	83,227.38	Ozaukee County		
45000	50500	10000	14200	00156196	12/20/2021	\$	16,772.62	Ozaukee County		
45000	Department of Administration - - Federal Aid Total							\$	174,978.00	

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45000	Department of Administration - - Federal Aid, Local Assistance						
45000	50500	10000	74300	00152575	10/4/2021	\$ 404,261.47	Ozaukee County
45000	Department of Administration - - Federal Aid, Local Assistance Total						
							\$ 404,261.47
45000	Department of Administration - - Low-Income Assistance Grants						
45000	50500	23500	37100	00138422	1/15/2021	\$ 12,963.52	Ozaukee County
45000	50500	23500	37100	00141618	3/2/2021	\$ 10,149.55	Ozaukee County
45000	50500	23500	37100	00143149	3/30/2021	\$ 8,389.95	Ozaukee County
45000	50500	23500	37100	00143934	4/15/2021	\$ 8,250.71	Ozaukee County
45000	50500	23500	37100	00145787	5/17/2021	\$ 17,038.49	Ozaukee County
45000	50500	23500	37100	00147110	6/15/2021	\$ 5,073.58	Ozaukee County
45000	50500	23500	37100	00149836	8/5/2021	\$ 22,126.06	Ozaukee County
45000	50500	23500	37100	00150606	8/17/2021	\$ 11,680.17	Ozaukee County
45000	50500	23500	37100	00152516	9/29/2021	\$ 6,193.77	Ozaukee County
45000	50500	23500	37100	00155343	11/30/2021	\$ 19,196.75	Ozaukee County
45000	50500	23500	37100	00156534	12/15/2021	\$ 14,219.39	Ozaukee County
45000	Department of Administration - - Low-Income Assistance Grants Total						
							\$ 135,281.94
45000	Department of Administration - - Land Information Program; Loca						
45000	50500	26900	17300	00138494	1/29/2021	\$ 1,000.00	Ozaukee County
45000	50500	26900	17300	00142845	4/13/2021	\$ 25,000.00	Ozaukee County
45000	50500	26900	17300	00142851	4/16/2021	\$ 20,000.00	Ozaukee County
45000	50500	26900	17300	00146532	6/15/2021	\$ 25,000.00	Ozaukee County
45000	Department of Administration - - Land Information Program; Loca Total						
							\$ 71,000.00
45000	Public Defender Board - - Trial Representation						
45000	55000	10000	10300	00293685	6/9/2021	\$ 13.00	Ozaukee County
45000	Public Defender Board - - Trial Representation Total						
							\$ 13.00
45000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
45000	55000	10000	10600	00291122	5/19/2021	\$ 2,320.00	Ozaukee County
45000	55000	10000	10600	00300039	7/14/2021	\$ 5.00	Ozaukee County
45000	55000	10000	10600	00308928	10/29/2021	\$ 2,735.00	Ozaukee County
45000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						
							\$ 5,060.00
45000	Department of Revenue - - GPR Earned						
45000	56600	10000	100GE	00216234	10/1/2021	\$ 3.00	Ozaukee County
45000	56600	10000	100GE	00217981	10/21/2021	\$ 3.00	Ozaukee County
45000	56600	10000	100GE	00219742	11/8/2021	\$ 3.00	Ozaukee County
45000	Department of Revenue - - GPR Earned Total						
							\$ 9.00
45000	Department of Revenue - - Warrants and Satisfactions						
45000	56600	10000	10100	00190212	2/10/2021	\$ 210.50	Ozaukee County

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45000	56600	10000	10100	00191276	2/17/2021	\$	465.00	Ozaukee County		
45000	56600	10000	10100	00199554	4/30/2021	\$	575.00	Ozaukee County		
45000	56600	10000	10100	00213325	9/10/2021	\$	550.00	Ozaukee County		
45000	56600	10000	10100	00220245	12/8/2021	\$	700.00	Ozaukee County		
45000	Department of Revenue -- Warrants and Satisfactions Total							\$	2,500.50	
45000	Department of Revenue -- Misc Revenue Holding Clearing									
45000	56600	10000	99500	00188941	1/8/2021	\$	1,219.88	Ozaukee County		
45000	56600	10000	99500	00188942	1/8/2021	\$	3,660.97	Ozaukee County		
45000	56600	10000	99500	00188943	1/8/2021	\$	19,346.98	Ozaukee County		
45000	56600	10000	99500	00190478	2/1/2021	\$	235.00	Ozaukee County		
45000	56600	10000	99500	00190479	2/1/2021	\$	986.33	Ozaukee County		
45000	56600	10000	99500	00191010	2/5/2021	\$	1,359.49	Ozaukee County		
45000	56600	10000	99500	00191011	2/5/2021	\$	800.59	Ozaukee County		
45000	56600	10000	99500	00191012	2/5/2021	\$	28,532.18	Ozaukee County		
45000	56600	10000	99500	00191644	2/16/2021	\$	2,282.55	Ozaukee County		
45000	56600	10000	99500	00191645	2/16/2021	\$	404.00	Ozaukee County		
45000	56600	10000	99500	00192820	3/1/2021	\$	14,606.15	Ozaukee County		
45000	56600	10000	99500	00192827	3/1/2021	\$	2,505.40	Ozaukee County		
45000	56600	10000	99500	00192828	3/1/2021	\$	13,083.91	Ozaukee County		
45000	56600	10000	99500	00193625	3/5/2021	\$	3,371.99	Ozaukee County		
45000	56600	10000	99500	00193626	3/5/2021	\$	3,594.17	Ozaukee County		
45000	56600	10000	99500	00193627	3/5/2021	\$	55,532.24	Ozaukee County		
45000	56600	10000	99500	00194223	3/8/2021	\$	3,246.30	Ozaukee County		
45000	56600	10000	99500	00194230	3/8/2021	\$	89.00	Ozaukee County		
45000	56600	10000	99500	00194231	3/8/2021	\$	1,588.88	Ozaukee County		
45000	56600	10000	99500	00195084	3/15/2021	\$	3,799.55	Ozaukee County		
45000	56600	10000	99500	00195089	3/15/2021	\$	3,194.87	Ozaukee County		
45000	56600	10000	99500	00195908	3/22/2021	\$	588.20	Ozaukee County		
45000	56600	10000	99500	00195913	3/22/2021	\$	1,657.30	Ozaukee County		
45000	56600	10000	99500	00196582	3/29/2021	\$	3,369.22	Ozaukee County		
45000	56600	10000	99500	00196585	3/29/2021	\$	338.00	Ozaukee County		
45000	56600	10000	99500	00196586	3/29/2021	\$	1,961.18	Ozaukee County		
45000	56600	10000	99500	00197325	4/5/2021	\$	2,119.10	Ozaukee County		
45000	56600	10000	99500	00197329	4/5/2021	\$	3,691.30	Ozaukee County		
45000	56600	10000	99500	00197908	4/7/2021	\$	4,856.10	Ozaukee County		
45000	56600	10000	99500	00197909	4/7/2021	\$	5,493.61	Ozaukee County		
45000	56600	10000	99500	00197910	4/7/2021	\$	45,396.46	Ozaukee County		

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45000	56600	10000	99500	00198525	4/12/2021	\$	1,248.30	Ozaukee County
45000	56600	10000	99500	00198531	4/12/2021	\$	81.61	Ozaukee County
45000	56600	10000	99500	00198532	4/12/2021	\$	308.76	Ozaukee County
45000	56600	10000	99500	00199259	4/20/2021	\$	2,878.98	Ozaukee County
45000	56600	10000	99500	00199262	4/20/2021	\$	2,029.69	Ozaukee County
45000	56600	10000	99500	00199902	4/26/2021	\$	2,331.58	Ozaukee County
45000	56600	10000	99500	00199906	4/26/2021	\$	1,095.41	Ozaukee County
45000	56600	10000	99500	00200493	5/3/2021	\$	1,709.14	Ozaukee County
45000	56600	10000	99500	00200497	5/3/2021	\$	1,415.69	Ozaukee County
45000	56600	10000	99500	00201266	5/7/2021	\$	1,673.02	Ozaukee County
45000	56600	10000	99500	00201267	5/7/2021	\$	1,173.54	Ozaukee County
45000	56600	10000	99500	00201268	5/7/2021	\$	32,286.50	Ozaukee County
45000	56600	10000	99500	00201694	5/10/2021	\$	338.96	Ozaukee County
45000	56600	10000	99500	00201697	5/10/2021	\$	745.37	Ozaukee County
45000	56600	10000	99500	00201698	5/10/2021	\$	1,113.89	Ozaukee County
45000	56600	10000	99500	00202336	5/17/2021	\$	70.11	Ozaukee County
45000	56600	10000	99500	00202339	5/17/2021	\$	65.85	Ozaukee County
45000	56600	10000	99500	00202340	5/17/2021	\$	2,633.57	Ozaukee County
45000	56600	10000	99500	00203060	5/24/2021	\$	1,984.97	Ozaukee County
45000	56600	10000	99500	00203066	5/24/2021	\$	628.21	Ozaukee County
45000	56600	10000	99500	00203067	5/24/2021	\$	909.00	Ozaukee County
45000	56600	10000	99500	00203754	6/1/2021	\$	965.11	Ozaukee County
45000	56600	10000	99500	00203760	6/1/2021	\$	588.16	Ozaukee County
45000	56600	10000	99500	00204494	6/7/2021	\$	1,704.93	Ozaukee County
45000	56600	10000	99500	00204495	6/7/2021	\$	5,950.13	Ozaukee County
45000	56600	10000	99500	00204496	6/7/2021	\$	37,329.42	Ozaukee County
45000	56600	10000	99500	00204811	6/7/2021	\$	680.76	Ozaukee County
45000	56600	10000	99500	00204812	6/7/2021	\$	264.35	Ozaukee County
45000	56600	10000	99500	00205411	6/14/2021	\$	1,324.38	Ozaukee County
45000	56600	10000	99500	00205413	6/14/2021	\$	872.30	Ozaukee County
45000	56600	10000	99500	00205909	6/21/2021	\$	290.60	Ozaukee County
45000	56600	10000	99500	00208566	7/6/2021	\$	218.00	Ozaukee County
45000	56600	10000	99500	00209061	7/8/2021	\$	2,241.80	Ozaukee County
45000	56600	10000	99500	00209062	7/8/2021	\$	2,685.82	Ozaukee County
45000	56600	10000	99500	00209063	7/8/2021	\$	35,099.66	Ozaukee County
45000	56600	10000	99500	00209436	7/12/2021	\$	81.28	Ozaukee County
45000	56600	10000	99500	00210226	7/19/2021	\$	367.43	Ozaukee County

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45000	56600	10000	99500	00210228	7/19/2021	\$	189.12	Ozaukee County	
45000	56600	10000	99500	00210229	7/19/2021	\$	69.51	Ozaukee County	
45000	56600	10000	99500	00211810	8/6/2021	\$	3,331.43	Ozaukee County	
45000	56600	10000	99500	00211811	8/6/2021	\$	1,809.27	Ozaukee County	
45000	56600	10000	99500	00211812	8/6/2021	\$	17,728.79	Ozaukee County	
45000	56600	10000	99500	00212178	8/9/2021	\$	93.00	Ozaukee County	
45000	56600	10000	99500	00212182	8/9/2021	\$	1,304.98	Ozaukee County	
45000	56600	10000	99500	00212685	8/16/2021	\$	222.00	Ozaukee County	
45000	56600	10000	99500	00213154	8/23/2021	\$	29.24	Ozaukee County	
45000	56600	10000	99500	00213578	8/30/2021	\$	1,088.33	Ozaukee County	
45000	56600	10000	99500	00213579	8/30/2021	\$	577.71	Ozaukee County	
45000	56600	10000	99500	00214422	9/8/2021	\$	1,587.73	Ozaukee County	
45000	56600	10000	99500	00214423	9/8/2021	\$	1,009.20	Ozaukee County	
45000	56600	10000	99500	00214424	9/8/2021	\$	22,720.12	Ozaukee County	
45000	56600	10000	99500	00214810	9/13/2021	\$	127.16	Ozaukee County	
45000	56600	10000	99500	00215341	9/20/2021	\$	111.39	Ozaukee County	
45000	56600	10000	99500	00215343	9/20/2021	\$	128.00	Ozaukee County	
45000	56600	10000	99500	00215344	9/20/2021	\$	386.92	Ozaukee County	
45000	56600	10000	99500	00215700	9/27/2021	\$	105.54	Ozaukee County	
45000	56600	10000	99500	00215701	9/27/2021	\$	51.50	Ozaukee County	
45000	56600	10000	99500	00216671	10/7/2021	\$	1,464.05	Ozaukee County	
45000	56600	10000	99500	00216672	10/7/2021	\$	1,682.36	Ozaukee County	
45000	56600	10000	99500	00216673	10/7/2021	\$	33,247.06	Ozaukee County	
45000	56600	10000	99500	00217509	10/18/2021	\$	754.24	Ozaukee County	
45000	56600	10000	99500	00217510	10/18/2021	\$	76.63	Ozaukee County	
45000	56600	10000	99500	00218136	10/25/2021	\$	226.50	Ozaukee County	
45000	56600	10000	99500	00218623	11/1/2021	\$	71.90	Ozaukee County	
45000	56600	10000	99500	00219262	11/5/2021	\$	1,993.83	Ozaukee County	
45000	56600	10000	99500	00219263	11/5/2021	\$	2,064.75	Ozaukee County	
45000	56600	10000	99500	00219264	11/5/2021	\$	14,572.93	Ozaukee County	
45000	56600	10000	99500	00219561	11/8/2021	\$	59.84	Ozaukee County	
45000	56600	10000	99500	00220786	11/30/2021	\$	20.61	Ozaukee County	
45000	56600	10000	99500	00221413	12/7/2021	\$	1,536.09	Ozaukee County	
45000	56600	10000	99500	00221414	12/7/2021	\$	18,470.83	Ozaukee County	
45000	56600	10000	99500	00221415	12/7/2021	\$	22,530.91	Ozaukee County	
45000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	531,740.65
45000				Circuit Courts - - Circuit Court Costs					

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45000	62500	10000	10500	00002122	2/1/2021	\$	133,979.00	Ozaukee County	
45000	62500	10000	10500	00002255	7/26/2021	\$	207,122.00	Ozaukee County	
45000									\$ 341,101.00
45000									
45000	68000	10000	33300	00013503	8/11/2021	\$	38.25	Ozaukee County	
45000									\$ 38.25
45000									
45000	83500	10000	10500	00081901	7/26/2021	\$	21,075.03	Ozaukee County	
45000	83500	10000	10500	00089004	11/15/2021	\$	119,425.16	Ozaukee County	
45000									\$ 140,500.19
45000									
45000	83500	10000	10900	00083359	7/26/2021	\$	54,016.36	Ozaukee County	
45000									\$ 54,016.36
45000									
45000	83500	10000	11000	00081901	7/26/2021	\$	229,039.15	Ozaukee County	
45000	83500	10000	11000	00089004	11/15/2021	\$	1,310,238.19	Ozaukee County	
45000									\$ 1,539,277.34
45000									
45000	83500	10000	11100	00076545	5/3/2021	\$	54,756.13	Ozaukee County	
45000									\$ 54,756.13
45000									
45000	83500	10000	30200	00082719	7/26/2021	\$	13,971,819.56	Ozaukee County	
45000	83500	10000	30200	00086114	7/26/2021	\$	1,423,118.93	Ozaukee County	
45000									\$ 15,394,938.49
45000									
45000	83500	10000	43100	00073902	1/29/2021	\$	835,957.89	Ozaukee County	
45000	83500	10000	43100	00073990	2/26/2021	\$	837,360.93	Ozaukee County	
45000	83500	10000	43100	00074703	3/31/2021	\$	709,655.13	Ozaukee County	
45000	83500	10000	43100	00079146	4/30/2021	\$	794,643.37	Ozaukee County	
45000	83500	10000	43100	00079950	5/28/2021	\$	749,818.39	Ozaukee County	
45000	83500	10000	43100	00080681	6/30/2021	\$	942,045.12	Ozaukee County	
45000	83500	10000	43100	00086223	7/30/2021	\$	988,439.73	Ozaukee County	
45000	83500	10000	43100	00086786	8/31/2021	\$	807,041.60	Ozaukee County	
45000	83500	10000	43100	00087088	9/30/2021	\$	1,074,803.00	Ozaukee County	
45000	83500	10000	43100	00087777	10/29/2021	\$	852,524.15	Ozaukee County	
45000	83500	10000	43100	00089787	11/30/2021	\$	909,058.17	Ozaukee County	
45000	83500	10000	43100	00089871	12/30/2021	\$	1,000,697.96	Ozaukee County	



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45000										\$	10,502,045.44
45000											
45000	83500	10000	43300	00087804	11/1/2021	\$	35,758.27	Ozaukee County			
45000										\$	35,758.27
45000											
45000	83500	52100	36300	00074597	3/22/2021	\$	2,829,288.47	Ozaukee County			
45000										\$	2,829,288.47
<b>45000 Total</b>										\$	45,612,211.08

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45002								Dept of Safety & Prof Services - - Fire Dues Distribution		
45002	16500	10000	22500	00041359	7/16/2021	\$	7,855.98	Town Of Belgium		
45002								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	7,855.98
45002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
45002	37000	10000	50300	00455849	1/13/2021	\$	11,361.64	Town Of Belgium		
45002	37000	10000	50300	00475792	4/21/2021	\$	720.16	Town Of Belgium		
45002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	12,081.80
45002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
45002	37000	21200	57100	00488153	6/14/2021	\$	24.80	Town Of Belgium		
45002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	24.80
45002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
45002	37000	21200	57900	00475793	4/21/2021	\$	18.48	Town Of Belgium		
45002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	18.48
45002								Dept of Natural Resources - - Fin Asst For Responsible Units		
45002	37000	27400	67000	00483910	5/21/2021	\$	1,168.15	Town Of Belgium		
45002								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	1,168.15
45002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
45002	39500	21100	19100	00632806	1/4/2021	\$	31,470.30	Town Of Belgium		
45002	39500	21100	19100	00668413	4/5/2021	\$	31,470.30	Town Of Belgium		
45002	39500	21100	19100	00711901	7/6/2021	\$	31,470.30	Town Of Belgium		
45002	39500	21100	19100	00752460	10/4/2021	\$	31,470.30	Town Of Belgium		
45002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	125,881.20
45002								Department of Revenue - - Gifts And Grants		
45002	56600	10000	12100	00207219	6/25/2021	\$	74,942.69	Town Of Belgium		
45002								Department of Revenue - - Gifts And Grants Total	\$	74,942.69
45002								Shared Revenue and Tax Relief - - County And Municipal Aid		
45002	83500	10000	10500	00081887	7/26/2021	\$	2,927.35	Town Of Belgium		
45002	83500	10000	10500	00088990	11/15/2021	\$	16,588.33	Town Of Belgium		
45002								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	19,515.68
45002								Shared Revenue and Tax Relief - - Exempt Computer Aid		
45002	83500	10000	10900	00084463	7/26/2021	\$	62.35	Town Of Belgium		
45002								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	62.35
45002								Shared Revenue and Tax Relief - - Personal Property Aid		
45002	83500	10000	11100	00077635	5/3/2021	\$	325.41	Town Of Belgium		
45002								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	325.41
45002								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
45002	83500	10000	11200	00083084	7/26/2021	\$	2,457.81	Town Of Belgium		

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45002	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	2,457.81
45002	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
45002	83500	10000	50100	00073724	2/1/2021 \$ 937.23	Town Of Belgium	
45002	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	937.23
<b>45002</b>	<b>Total</b>					\$	245,271.58

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45004		Dept of Safety & Prof Services - - Fire Dues Distribution							
45004	16500	10000	22500	00041362	7/16/2021	\$	35,993.54	Town Of Cedarburg	
45004		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 35,993.54
45004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
45004	37000	21200	57100	00488154	6/14/2021	\$	54.77	Town Of Cedarburg	
45004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 54.77
45004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
45004	37000	21200	57900	00476142	4/21/2021	\$	16.28	Town Of Cedarburg	
45004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$ 16.28
45004		Dept of Natural Resources - - Fin Asst For Responsible Units							
45004	37000	27400	67000	00483867	5/21/2021	\$	5,100.57	Town Of Cedarburg	
45004		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 5,100.57
45004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
45004	39500	21100	19100	00632807	1/4/2021	\$	43,756.20	Town Of Cedarburg	
45004	39500	21100	19100	00668414	4/5/2021	\$	43,756.20	Town Of Cedarburg	
45004	39500	21100	19100	00711902	7/6/2021	\$	43,756.20	Town Of Cedarburg	
45004	39500	21100	19100	00752461	10/4/2021	\$	43,756.20	Town Of Cedarburg	
45004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 175,024.80
45004		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
45004	39500	21100	27800	00685779	4/28/2021	\$	14,429.55	Town Of Cedarburg	
45004		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 14,429.55
45004		Elections Commission - - General Program Ops, GPR							
45004	51000	10000	10100	00005091	1/8/2021	\$	500.45	Town Of Cedarburg	
45004		Elections Commission - - General Program Ops, GPR Total							\$ 500.45
45004		Department of Revenue - - Gifts And Grants							
45004	56600	10000	12100	00207220	6/25/2021	\$	317,198.06	Town Of Cedarburg	
45004		Department of Revenue - - Gifts And Grants Total							\$ 317,198.06
45004		Shared Revenue and Tax Relief - - County And Municipal Aid							
45004	83500	10000	10500	00081888	7/26/2021	\$	10,673.09	Town Of Cedarburg	
45004	83500	10000	10500	00088991	11/15/2021	\$	60,480.86	Town Of Cedarburg	
45004		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 71,153.95
45004		Shared Revenue and Tax Relief - - Exempt Computer Aid							
45004	83500	10000	10900	00084464	7/26/2021	\$	1,873.77	Town Of Cedarburg	
45004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,873.77
45004		Shared Revenue and Tax Relief - - Utility Aid							
45004	83500	10000	11000	00081888	7/26/2021	\$	39.30	Town Of Cedarburg	
45004	83500	10000	11000	00088991	11/15/2021	\$	227.97	Town Of Cedarburg	



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45006	Dept of Safety & Prof Services - - Fire Dues Distribution						
45006	16500	10000	22500	00041363	7/16/2021	\$ 9,602.55 Town Of Fredonia	
45006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,602.55
45006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
45006	37000	10000	50300	00455850	1/13/2021	\$ 27,219.72 Town Of Fredonia	
45006	37000	10000	50300	00475821	4/21/2021	\$ 40.00 Town Of Fredonia	
45006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 27,259.72
45006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45006	37000	21200	57100	00488155	6/14/2021	\$ 41.94 Town Of Fredonia	
45006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 41.94
45006	Dept of Natural Resources - - Fin Asst For Responsible Units						
45006	37000	27400	67000	00483700	5/21/2021	\$ 4,724.56 Town Of Fredonia	
45006	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,724.56
45006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45006	39500	21100	19100	00632808	1/4/2021	\$ 32,922.27 Town Of Fredonia	
45006	39500	21100	19100	00668415	4/5/2021	\$ 32,922.27 Town Of Fredonia	
45006	39500	21100	19100	00711903	7/6/2021	\$ 32,922.27 Town Of Fredonia	
45006	39500	21100	19100	00752462	10/4/2021	\$ 32,922.27 Town Of Fredonia	
45006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 131,689.08
45006	Department of Revenue - - Gifts And Grants						
45006	56600	10000	12100	00207221	6/25/2021	\$ 113,356.04 Town Of Fredonia	
45006	Department of Revenue - - Gifts And Grants Total						\$ 113,356.04
45006	Shared Revenue and Tax Relief - - County And Municipal Aid						
45006	83500	10000	10500	00081889	7/26/2021	\$ 4,393.10 Town Of Fredonia	
45006	83500	10000	10500	00088992	11/15/2021	\$ 24,894.20 Town Of Fredonia	
45006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,287.30
45006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
45006	83500	10000	10900	00084465	7/26/2021	\$ 504.04 Town Of Fredonia	
45006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 504.04
45006	Shared Revenue and Tax Relief - - Utility Aid						
45006	83500	10000	11000	00081889	7/26/2021	\$ 1,623.36 Town Of Fredonia	
45006	83500	10000	11000	00088992	11/15/2021	\$ 9,949.84 Town Of Fredonia	
45006	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,573.20
45006	Shared Revenue and Tax Relief - - Personal Property Aid						
45006	83500	10000	11100	00077637	5/3/2021	\$ 844.78 Town Of Fredonia	
45006	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 844.78
45006	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

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45006	83500	10000	11200	00083086	7/26/2021	\$	1,537.92	Town Of Fredonia		
45006								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	1,537.92
<b>45006</b>								<b>Total</b>	\$	330,421.13

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45008								Dept of Safety & Prof Services - - Fire Dues Distribution		
45008	16500	10000	22500	00041365	7/16/2021	\$	26,137.68	Town Of Grafton		
45008								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	26,137.68
45008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
45008	37000	10000	50300	00475314	4/21/2021	\$	47.49	Town Of Grafton		
45008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	47.49
45008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
45008	37000	21200	57100	00488156	6/14/2021	\$	7.60	Town Of Grafton		
45008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	7.60
45008								Dept of Natural Resources - - Fin Asst For Responsible Units		
45008	37000	27400	67000	00483078	5/21/2021	\$	10,063.24	Town Of Grafton		
45008								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	10,063.24
45008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
45008	39500	21100	19100	00632809	1/4/2021	\$	28,993.41	Town Of Grafton		
45008	39500	21100	19100	00668416	4/5/2021	\$	28,993.41	Town Of Grafton		
45008	39500	21100	19100	00711904	7/6/2021	\$	28,993.41	Town Of Grafton		
45008	39500	21100	19100	00752463	10/4/2021	\$	28,993.41	Town Of Grafton		
45008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	115,973.64
45008								Department of Revenue - - Gifts And Grants		
45008	56600	10000	12100	00207222	6/25/2021	\$	218,443.27	Town Of Grafton		
45008								Department of Revenue - - Gifts And Grants Total	\$	218,443.27
45008								Shared Revenue and Tax Relief - - County And Municipal Aid		
45008	83500	10000	10500	00081890	7/26/2021	\$	8,008.04	Town Of Grafton		
45008	83500	10000	10500	00088993	11/15/2021	\$	45,378.89	Town Of Grafton		
45008								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	53,386.93
45008								Shared Revenue and Tax Relief - - Exempt Computer Aid		
45008	83500	10000	10900	00084466	7/26/2021	\$	929.09	Town Of Grafton		
45008								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	929.09
45008								Shared Revenue and Tax Relief - - Utility Aid		
45008	83500	10000	11000	00081890	7/26/2021	\$	541.14	Town Of Grafton		
45008	83500	10000	11000	00088993	11/15/2021	\$	3,082.12	Town Of Grafton		
45008								Shared Revenue and Tax Relief - - Utility Aid Total	\$	3,623.26
45008								Shared Revenue and Tax Relief - - Personal Property Aid		
45008	83500	10000	11100	00077638	5/3/2021	\$	4,569.14	Town Of Grafton		
45008								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	4,569.14
45008								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
45008	83500	10000	11200	00083087	7/26/2021	\$	11,027.86	Town Of Grafton		





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45012								Dept of Safety & Prof Services - - Fire Dues Distribution		
45012	16500	10000	22500	00041369	7/16/2021	\$	8,758.03	Town Of Port Washington		
45012								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	8,758.03
45012								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
45012	37000	21200	57100	00488157	6/14/2021	\$	4.00	Town Of Port Washington		
45012								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	4.00
45012								Dept of Natural Resources - - Fin Asst For Responsible Units		
45012	37000	27400	67000	00483269	5/21/2021	\$	5,751.21	Town Of Port Washington		
45012								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	5,751.21
45012								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
45012	39500	21100	19100	00632810	1/4/2021	\$	15,321.24	Town Of Port Washington		
45012	39500	21100	19100	00668417	4/5/2021	\$	15,321.24	Town Of Port Washington		
45012	39500	21100	19100	00711905	7/6/2021	\$	15,321.24	Town Of Port Washington		
45012	39500	21100	19100	00752464	10/4/2021	\$	15,321.24	Town Of Port Washington		
45012								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	61,284.96
45012								Department of Revenue - - Gifts And Grants		
45012	56600	10000	12100	00207223	6/25/2021	\$	83,316.17	Town Of Port Washington		
45012								Department of Revenue - - Gifts And Grants Total	\$	83,316.17
45012								Shared Revenue and Tax Relief - - County And Municipal Aid		
45012	83500	10000	10500	00081891	7/26/2021	\$	3,108.64	Town Of Port Washington		
45012	83500	10000	10500	00088994	11/15/2021	\$	17,615.63	Town Of Port Washington		
45012								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	20,724.27
45012								Shared Revenue and Tax Relief - - Exempt Computer Aid		
45012	83500	10000	10900	00084467	7/26/2021	\$	76.91	Town Of Port Washington		
45012								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	76.91
45012								Shared Revenue and Tax Relief - - Utility Aid		
45012	83500	10000	11000	00081891	7/26/2021	\$	250.90	Town Of Port Washington		
45012	83500	10000	11000	00088994	11/15/2021	\$	2,817.47	Town Of Port Washington		
45012								Shared Revenue and Tax Relief - - Utility Aid Total	\$	3,068.37
45012								Shared Revenue and Tax Relief - - Personal Property Aid		
45012	83500	10000	11100	00077639	5/3/2021	\$	1,183.20	Town Of Port Washington		
45012								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,183.20
45012								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
45012	83500	52100	36300	00074330	3/22/2021	\$	1,579.30	Town Of Port Washington		
45012								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,579.30
<b>45012 Total</b>									\$	185,746.42

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45014	Dept of Safety & Prof Services - - Fire Dues Distribution						
45014	16500	10000	22500	00041370	7/16/2021	\$ 9,434.97	Town Of Saukville
45014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	9,434.97
45014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
45014	37000	10000	50300	00455845	1/13/2021	\$ 4,531.52	Town Of Saukville
45014	37000	10000	50300	00475351	4/21/2021	\$ 914.43	Town Of Saukville
45014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	5,445.95
45014	Dept of Natural Resources - - Seg Earned						
45014	37000	21200	100SE	00474015	4/15/2021	\$ 3,164.26	Town Of Saukville
45014	Dept of Natural Resources - - Seg Earned Total						
						\$	3,164.26
45014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45014	37000	21200	57100	00488158	6/14/2021	\$ 91.47	Town Of Saukville
45014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	91.47
45014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
45014	37000	21200	57900	00475352	4/21/2021	\$ 778.88	Town Of Saukville
45014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	778.88
45014	Dept of Natural Resources - - Fin Asst For Responsible Units						
45014	37000	27400	67000	00483978	5/21/2021	\$ 2,495.85	Town Of Saukville
45014	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	2,495.85
45014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45014	39500	21100	19100	00632811	1/4/2021	\$ 26,036.91	Town Of Saukville
45014	39500	21100	19100	00668418	4/5/2021	\$ 26,036.91	Town Of Saukville
45014	39500	21100	19100	00711906	7/6/2021	\$ 26,036.91	Town Of Saukville
45014	39500	21100	19100	00752465	10/4/2021	\$ 26,036.91	Town Of Saukville
45014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	104,147.64
45014	Department of Revenue - - Gifts And Grants						
45014	56600	10000	12100	00207224	6/25/2021	\$ 96,556.74	Town Of Saukville
45014	Department of Revenue - - Gifts And Grants Total						
						\$	96,556.74
45014	Shared Revenue and Tax Relief - - County And Municipal Aid						
45014	83500	10000	10500	00081892	7/26/2021	\$ 3,577.41	Town Of Saukville
45014	83500	10000	10500	00088995	11/15/2021	\$ 20,272.00	Town Of Saukville
45014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	23,849.41
45014	Shared Revenue and Tax Relief - - Exempt Computer Aid						
45014	83500	10000	10900	00084468	7/26/2021	\$ 68.59	Town Of Saukville
45014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	68.59
45014	Shared Revenue and Tax Relief - - Personal Property Aid						
45014	83500	10000	11100	00077640	5/3/2021	\$ 3,030.24	Town Of Saukville

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45014	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	3,030.24
45014	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
45014	83500	10000	50100	00073725	2/1/2021 \$	336.58	Town Of Saukville
45014	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	336.58
<b>45014</b>	<b>Total</b>					\$	<b>249,400.58</b>





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45106		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee									
45106	83500	10000	11200	00083088	7/26/2021	\$	4,726.76	Village Of Belgium			
45106	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$			4,726.76	
<b>45106</b>	<b>Total</b>							\$			328,340.46

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45126	Dept of Safety & Prof Services - - Fire Dues Distribution						
45126	16500	10000	22500	00041364	7/16/2021	\$ 7,876.85	Village Of Fredonia
45126	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 7,876.85
45126	Environmental Improvement Prog - - Clean Water Fund Program Finan						
45126	32000	57300	16300	CWF03314	4/23/2021	\$ 19,006.38	Village Of Fredonia
45126	Environmental Improvement Prog - - Clean Water Fund Program Finan Total						
							\$ 19,006.38
45126	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
45126	37000	21200	57100	00488159	6/14/2021	\$ 2.00	Village Of Fredonia
45126	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 2.00
45126	Dept of Natural Resources - - Fin Asst For Responsible Units						
45126	37000	27400	67000	00483497	5/21/2021	\$ 6,699.05	Village Of Fredonia
45126	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 6,699.05
45126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45126	39500	21100	19100	00632813	1/4/2021	\$ 32,317.69	Village Of Fredonia
45126	39500	21100	19100	00668420	4/5/2021	\$ 32,317.69	Village Of Fredonia
45126	39500	21100	19100	00711908	7/6/2021	\$ 32,317.69	Village Of Fredonia
45126	39500	21100	19100	00752467	10/4/2021	\$ 32,317.71	Village Of Fredonia
45126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 129,270.78
45126	Department of Health Services - - Prepaid Medical Transport Reimbursement						
45126	43500	10000	16300	AMBULANCE	11/15/2021	\$ 6,032.49	Village Of Fredonia
45126	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 6,032.49
45126	Department of Justice - - Officer training reimbursement						
45126	45500	10000	21400	00105273	11/16/2021	\$ 160.00	Village Of Fredonia
45126	Department of Justice - - Officer training reimbursement Total						
							\$ 160.00
45126	Commissioners of Public Lands - - Balsht Common School Fund						
45126	50700	37400	57700	00003747	7/20/2021	\$ 1,086,200.00	Village Of Fredonia
45126	50700	37400	57700	00003860	10/19/2021	\$ 488,800.00	Village Of Fredonia
45126	Commissioners of Public Lands - - Balsht Common School Fund Total						
							\$ 1,575,000.00
45126	Department of Revenue - - Gifts And Grants						
45126	56600	10000	12100	00207226	6/25/2021	\$ 117,909.13	Village Of Fredonia
45126	Department of Revenue - - Gifts And Grants Total						
							\$ 117,909.13
45126	Department of Revenue - - Misc Revenue Holding Clearing						
45126	56600	10000	99500	00192822	3/1/2021	\$ 4,805.47	Village Of Fredonia
45126	56600	10000	99500	00195086	3/15/2021	\$ 679.35	Village Of Fredonia
45126	56600	10000	99500	00195910	3/22/2021	\$ 537.00	Village Of Fredonia
45126	56600	10000	99500	00197327	4/5/2021	\$ 1,423.00	Village Of Fredonia
45126	56600	10000	99500	00203756	6/1/2021	\$ 222.00	Village Of Fredonia



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45126	56600	10000	99500	00208126	6/28/2021	\$	422.00	Village Of Fredonia	
45126	56600	10000	99500	00212180	8/9/2021	\$	34.00	Village Of Fredonia	
45126	56600	10000	99500	00215342	9/20/2021	\$	444.00	Village Of Fredonia	
45126								Department of Revenue - - Misc Revenue Holding Clearing Total	\$ 8,566.82
45126								Shared Revenue and Tax Relief - - Expenditure Restraint Program	
45126	83500	10000	10100	00081894	7/26/2021	\$	217.39	Village Of Fredonia	
45126								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 217.39
45126								Shared Revenue and Tax Relief - - County And Municipal Aid	
45126	83500	10000	10500	00081894	7/26/2021	\$	29,525.21	Village Of Fredonia	
45126	83500	10000	10500	00088997	11/15/2021	\$	161,277.05	Village Of Fredonia	
45126								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 190,802.26
45126								Shared Revenue and Tax Relief - - Exempt Computer Aid	
45126	83500	10000	10900	00084470	7/26/2021	\$	1,605.65	Village Of Fredonia	
45126								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,605.65
45126								Shared Revenue and Tax Relief - - Personal Property Aid	
45126	83500	10000	11100	00077642	5/3/2021	\$	4,595.36	Village Of Fredonia	
45126								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 4,595.36
45126								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
45126	83500	10000	11200	00083089	7/26/2021	\$	5,058.69	Village Of Fredonia	
45126								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 5,058.69
<b>45126 Total</b>									<b>\$ 2,072,802.85</b>

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45131	Dept of Safety & Prof Services - - Fire Dues Distribution						
45131	16500	10000	22500	00041366	7/15/2021	\$ 57,663.94 Village Of Grafton	
45131	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 57,663.94
45131	Environmental Improvement Prog - - Clean Water Fund Program Finan						
45131	32000	57300	16300	00000320	2/18/2021	\$ 1,053.39 Village Of Grafton	
45131	32000	57300	16300	00000321	2/18/2021	\$ 19,744.58 Village Of Grafton	
45131	Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 20,797.97
45131	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
45131	37000	21200	58700	00469911	3/25/2021	\$ 15,488.20 Village Of Grafton	
45131	37000	21200	58700	00526649	12/29/2021	\$ 17,486.50 Village Of Grafton	
45131	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 32,974.70
45131	Dept of Natural Resources - - Fin Asst For Responsible Units						
45131	37000	27400	67000	00483580	5/21/2021	\$ 24,179.35 Village Of Grafton	
45131	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 24,179.35
45131	WI Dept of Transportation - - Conn Hwy Aids St Fds						
45131	39500	21100	16200	00633592	1/4/2021	\$ 12,857.12 Village Of Grafton	
45131	39500	21100	16200	00669199	4/5/2021	\$ 12,857.12 Village Of Grafton	
45131	39500	21100	16200	00712687	7/6/2021	\$ 12,857.12 Village Of Grafton	
45131	39500	21100	16200	00753246	10/4/2021	\$ 12,857.15 Village Of Grafton	
45131	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 51,428.51
45131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45131	39500	21100	19100	00632814	1/4/2021	\$ 177,514.44 Village Of Grafton	
45131	39500	21100	19100	00668421	4/5/2021	\$ 177,514.44 Village Of Grafton	
45131	39500	21100	19100	00711909	7/6/2021	\$ 177,514.44 Village Of Grafton	
45131	39500	21100	19100	00752468	10/4/2021	\$ 177,514.46 Village Of Grafton	
45131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 710,057.78
45131	Department of Justice - - Officer training reimbursement						
45131	45500	10000	21400	00105302	11/12/2021	\$ 160.00 Village Of Grafton	
45131	Department of Justice - - Officer training reimbursement Total						\$ 160.00
45131	Department of Justice - - Federal Aid, Local Assistance						
45131	45500	10000	25100	00099159	6/9/2021	\$ 9,378.72 Village Of Grafton	
45131	45500	10000	25100	00103958	10/25/2021	\$ 599.99 Village Of Grafton	
45131	Department of Justice - - Federal Aid, Local Assistance Total						\$ 9,978.71
45131	Department of Military Affairs - - Federal Aid, Local Assistance						
45131	46500	10000	34200	00097313	7/13/2021	\$ 2,522.20 Village Of Grafton	
45131	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 2,522.20
45131	Department of Revenue - - Gifts And Grants						

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45131	56600	10000	12100	00207227	6/25/2021	\$	613,096.06	Village Of Grafton		
45131				Department of Revenue - - Gifts And Grants Total					\$	613,096.06
45131				Department of Revenue - - Misc Revenue Holding Clearing						
45131	56600	10000	99500	00188937	1/8/2021	\$	7.96	Village Of Grafton		
45131	56600	10000	99500	00192818	3/1/2021	\$	50.00	Village Of Grafton		
45131	56600	10000	99500	00193619	3/5/2021	\$	224.00	Village Of Grafton		
45131	56600	10000	99500	00194222	3/8/2021	\$	40.00	Village Of Grafton		
45131	56600	10000	99500	00197902	4/7/2021	\$	200.00	Village Of Grafton		
45131	56600	10000	99500	00212684	8/16/2021	\$	166.80	Village Of Grafton		
45131	56600	10000	99500	00219258	11/5/2021	\$	170.32	Village Of Grafton		
45131	56600	10000	99500	00221408	12/7/2021	\$	23.09	Village Of Grafton		
45131				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	882.17
45131				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
45131	83500	10000	10100	00081895	7/26/2021	\$	93,176.25	Village Of Grafton		
45131				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	93,176.25
45131				Shared Revenue and Tax Relief - - County And Municipal Aid						
45131	83500	10000	10500	00081895	7/26/2021	\$	43,624.70	Village Of Grafton		
45131	83500	10000	10500	00088998	11/15/2021	\$	247,206.63	Village Of Grafton		
45131				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	290,831.33
45131				Shared Revenue and Tax Relief - - Exempt Computer Aid						
45131	83500	10000	10900	00084471	7/26/2021	\$	58,646.99	Village Of Grafton		
45131	83500	10000	10900	00085871	7/26/2021	\$	19,579.94	Village Of Grafton		
45131				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	78,226.93
45131				Shared Revenue and Tax Relief - - Utility Aid						
45131	83500	10000	11000	00081895	7/26/2021	\$	4,159.45	Village Of Grafton		
45131	83500	10000	11000	00088998	11/15/2021	\$	24,391.57	Village Of Grafton		
45131				Shared Revenue and Tax Relief - - Utility Aid Total					\$	28,551.02
45131				Shared Revenue and Tax Relief - - Personal Property Aid						
45131	83500	10000	11100	00077643	5/3/2021	\$	23,686.91	Village Of Grafton		
45131	83500	10000	11100	00078960	5/3/2021	\$	64,481.57	Village Of Grafton		
45131				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	88,168.48
45131				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
45131	83500	10000	11200	00083090	7/26/2021	\$	30,395.12	Village Of Grafton		
45131				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	30,395.12
45131				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
45131	83500	10000	30200	00082717	7/26/2021	\$	2,448,844.99	Village Of Grafton		
45131	83500	10000	30200	00086112	7/26/2021	\$	276,136.63	Village Of Grafton		

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45131	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	2,724,981.62
45131	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
45131	83500	52100	36300	00074595	3/22/2021 \$ 559,325.86 Village Of Grafton		
45131	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	559,325.86
<b>45131</b>	<b>Total</b>					\$	<b>5,417,398.00</b>



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45181	Dept of Safety & Prof Services - - Fire Dues Distribution									
45181	16500	10000	22500	00041371	7/16/2021	\$ 19,672.46	Saukville, Village of			
45181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$		19,672.46	
45181	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl									
45181	37000	21200	57100	00488161	6/14/2021	\$ 4.20	Saukville, Village of			
45181	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$		4.20	
45181	Dept of Natural Resources - - Rec & Resource Aids, Fed									
45181	37000	21200	58300	00471941	4/7/2021	\$ 85,900.00	Saukville, Village of			
45181	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$		85,900.00	
45181	Dept of Natural Resources - - Fin Asst For Responsible Units									
45181	37000	27400	67000	00483107	5/21/2021	\$ 2,532.85	Saukville, Village of			
45181	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$		2,532.85	
45181	WI Dept of Transportation - - Rpd Slvg Veh Exm Sf									
45181	39500	10000	52300	00635169	1/4/2021	\$ 1,800.00	Saukville, Village of			
45181	39500	10000	52300	00638251	1/12/2021	\$ 1,860.00	Saukville, Village of			
45181	39500	10000	52300	00642106	1/20/2021	\$ 2,580.00	Saukville, Village of			
45181	39500	10000	52300	00644664	1/26/2021	\$ 1,260.00	Saukville, Village of			
45181	39500	10000	52300	00647816	2/1/2021	\$ 1,440.00	Saukville, Village of			
45181	39500	10000	52300	00651247	2/9/2021	\$ 1,800.00	Saukville, Village of			
45181	39500	10000	52300	00654290	2/16/2021	\$ 1,380.00	Saukville, Village of			
45181	39500	10000	52300	00657209	2/23/2021	\$ 2,640.00	Saukville, Village of			
45181	39500	10000	52300	00660124	3/2/2021	\$ 1,740.00	Saukville, Village of			
45181	39500	10000	52300	00662837	3/8/2021	\$ 1,620.00	Saukville, Village of			
45181	39500	10000	52300	00665331	3/18/2021	\$ 1,140.00	Saukville, Village of			
45181	39500	10000	52300	00670026	3/24/2021	\$ 2,210.60	Saukville, Village of			
45181	39500	10000	52300	00672386	3/29/2021	\$ 3,420.00	Saukville, Village of			
45181	39500	10000	52300	00674981	4/6/2021	\$ 2,210.00	Saukville, Village of			
45181	39500	10000	52300	00678312	4/12/2021	\$ 1,740.00	Saukville, Village of			
45181	39500	10000	52300	00681578	4/20/2021	\$ 1,200.00	Saukville, Village of			
45181	39500	10000	52300	00685049	4/26/2021	\$ 2,469.40	Saukville, Village of			
45181	39500	10000	52300	00688355	5/4/2021	\$ 2,760.00	Saukville, Village of			
45181	39500	10000	52300	00691821	5/11/2021	\$ 1,500.00	Saukville, Village of			
45181	39500	10000	52300	00694680	5/18/2021	\$ 1,800.00	Saukville, Village of			
45181	39500	10000	52300	00698158	5/24/2021	\$ 2,820.00	Saukville, Village of			
45181	39500	10000	52300	00701158	6/2/2021	\$ 2,400.00	Saukville, Village of			
45181	39500	10000	52300	00703372	6/7/2021	\$ 300.00	Saukville, Village of			
45181	39500	10000	52300	00706628	6/14/2021	\$ 4,260.00	Saukville, Village of			

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45181	39500	10000	52300	00709552	6/22/2021	\$	2,700.00	Saukville, Village of		
45181	39500	10000	52300	00714573	6/28/2021	\$	2,040.00	Saukville, Village of		
45181	39500	10000	52300	00717398	7/6/2021	\$	1,320.00	Saukville, Village of		
45181	39500	10000	52300	00719526	7/12/2021	\$	2,280.00	Saukville, Village of		
45181	39500	10000	52300	00723534	7/21/2021	\$	3,600.00	Saukville, Village of		
45181	39500	10000	52300	00725554	7/27/2021	\$	2,470.00	Saukville, Village of		
45181	39500	10000	52300	00728719	8/3/2021	\$	1,740.00	Saukville, Village of		
45181	39500	10000	52300	00732100	8/9/2021	\$	2,160.00	Saukville, Village of		
45181	39500	10000	52300	00735240	8/16/2021	\$	2,940.00	Saukville, Village of		
45181	39500	10000	52300	00737862	8/24/2021	\$	1,920.00	Saukville, Village of		
45181	39500	10000	52300	00740559	8/30/2021	\$	2,040.00	Saukville, Village of		
45181	39500	10000	52300	00743724	9/8/2021	\$	2,160.00	Saukville, Village of		
45181	39500	10000	52300	00745844	9/13/2021	\$	360.00	Saukville, Village of		
45181	39500	10000	52300	00748703	9/21/2021	\$	3,060.00	Saukville, Village of		
45181	39500	10000	52300	00753939	9/28/2021	\$	2,160.00	Saukville, Village of		
45181	39500	10000	52300	00757332	10/4/2021	\$	2,460.00	Saukville, Village of		
45181	39500	10000	52300	00760662	10/12/2021	\$	1,974.08	Saukville, Village of		
45181	39500	10000	52300	00763386	10/18/2021	\$	1,440.00	Saukville, Village of		
45181	39500	10000	52300	00766098	10/25/2021	\$	3,720.00	Saukville, Village of		
45181	39500	10000	52300	00768669	11/1/2021	\$	2,760.00	Saukville, Village of		
45181	39500	10000	52300	00771640	11/8/2021	\$	300.00	Saukville, Village of		
45181	39500	10000	52300	00774048	11/16/2021	\$	3,720.00	Saukville, Village of		
45181	39500	10000	52300	00776773	11/22/2021	\$	2,220.00	Saukville, Village of		
45181	39500	10000	52300	00778776	11/30/2021	\$	2,160.00	Saukville, Village of		
45181	39500	10000	52300	00780880	12/6/2021	\$	2,880.00	Saukville, Village of		
45181	39500	10000	52300	00783096	12/13/2021	\$	3,240.00	Saukville, Village of		
45181	39500	10000	52300	00785729	12/20/2021	\$	720.00	Saukville, Village of		
45181								WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total	\$	108,894.08
45181								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
45181	39500	21100	19100	00632815	1/4/2021	\$	81,487.92	Saukville, Village of		
45181	39500	21100	19100	00668422	4/5/2021	\$	81,487.92	Saukville, Village of		
45181	39500	21100	19100	00711910	7/6/2021	\$	81,487.92	Saukville, Village of		
45181	39500	21100	19100	00752469	10/4/2021	\$	81,487.95	Saukville, Village of		
45181								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	325,951.71
45181								Department of Health Services - - Emergency Medical Services, Ai		
45181	43500	10000	11900	00405561	1/25/2021	\$	5,642.09	Saukville, Village of		
45181								Department of Health Services - - Emergency Medical Services, Ai Total	\$	5,642.09

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45181							Department of Health Services - - Prepaid Medical Transport Reimbursement		
45181	43500	10000	16300	AMBULANCE	11/15/2021	\$	2,349.50	Saukville, Village of	
45181							Department of Health Services - - Prepaid Medical Transport Reimbursement Total		\$ 2,349.50
45181							Department of Justice - - Officer training reimbursement		
45181	45500	10000	21400	00105764	11/23/2021	\$	1,920.00	Saukville, Village of	
45181							Department of Justice - - Officer training reimbursement Total		\$ 1,920.00
45181							Department of Justice - - Federal Aid, Local Assistance		
45181	45500	10000	25100	00097455	4/30/2021	\$	7,499.00	Saukville, Village of	
45181							Department of Justice - - Federal Aid, Local Assistance Total		\$ 7,499.00
45181							Department of Military Affairs - - Disaster Recovery Aid		
45181	46500	10000	30500	00093270	4/28/2021	\$	6,623.31	Saukville, Village of	
45181							Department of Military Affairs - - Disaster Recovery Aid Total		\$ 6,623.31
45181							Department of Military Affairs - - Federal Aid, Local Assistance		
45181	46500	10000	34200	00101053	10/7/2021	\$	3,095.68	Saukville, Village of	
45181							Department of Military Affairs - - Federal Aid, Local Assistance Total		\$ 3,095.68
45181							Department of Revenue - - Gifts And Grants		
45181	56600	10000	12100	00207228	6/25/2021	\$	231,997.85	Saukville, Village of	
45181							Department of Revenue - - Gifts And Grants Total		\$ 231,997.85
45181							Department of Revenue - - Misc Revenue Holding Clearing		
45181	56600	10000	99500	00192823	3/1/2021	\$	2,119.00	Saukville, Village of	
45181	56600	10000	99500	00194225	3/8/2021	\$	1,636.44	Saukville, Village of	
45181	56600	10000	99500	00195088	3/15/2021	\$	204.63	Saukville, Village of	
45181	56600	10000	99500	00198527	4/12/2021	\$	36.00	Saukville, Village of	
45181	56600	10000	99500	00198530	4/12/2021	\$	207.39	Saukville, Village of	
45181	56600	10000	99500	00199260	4/20/2021	\$	892.63	Saukville, Village of	
45181	56600	10000	99500	00199904	4/26/2021	\$	772.01	Saukville, Village of	
45181	56600	10000	99500	00200495	5/3/2021	\$	55.00	Saukville, Village of	
45181	56600	10000	99500	00202335	5/17/2021	\$	25.00	Saukville, Village of	
45181	56600	10000	99500	00203062	5/24/2021	\$	977.58	Saukville, Village of	
45181	56600	10000	99500	00203757	6/1/2021	\$	47.00	Saukville, Village of	
45181	56600	10000	99500	00205907	6/21/2021	\$	267.00	Saukville, Village of	
45181	56600	10000	99500	00209058	7/8/2021	\$	100.61	Saukville, Village of	
45181	56600	10000	99500	00219259	11/5/2021	\$	17.48	Saukville, Village of	
45181	56600	10000	99500	00221409	12/7/2021	\$	132.52	Saukville, Village of	
45181							Department of Revenue - - Misc Revenue Holding Clearing Total		\$ 7,490.29
45181							Shared Revenue and Tax Relief - - Expenditure Restraint Program		
45181	83500	10000	10100	00081896	7/26/2021	\$	51,085.73	Saukville, Village of	



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45181		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	51,085.73
45181		Shared Revenue and Tax Relief - - County And Municipal Aid							
45181	83500	10000	10500	00081896	7/26/2021	\$	49,217.92	Saukville, Village of	
45181	83500	10000	10500	00088999	11/15/2021	\$	276,552.05	Saukville, Village of	
45181		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	325,769.97
45181		Shared Revenue and Tax Relief - - Exempt Computer Aid							
45181	83500	10000	10900	00084473	7/26/2021	\$	26,536.03	Saukville, Village of	
45181	83500	10000	10900	00085872	7/26/2021	\$	274.07	Saukville, Village of	
45181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	26,810.10
45181		Shared Revenue and Tax Relief - - Utility Aid							
45181	83500	10000	11000	00081896	7/26/2021	\$	13,449.63	Saukville, Village of	
45181	83500	10000	11000	00088999	11/15/2021	\$	80,804.05	Saukville, Village of	
45181		Shared Revenue and Tax Relief - - Utility Aid Total						\$	94,253.68
45181		Shared Revenue and Tax Relief - - Personal Property Aid							
45181	83500	10000	11100	00077645	5/3/2021	\$	16,214.39	Saukville, Village of	
45181	83500	10000	11100	00078961	5/3/2021	\$	6,042.60	Saukville, Village of	
45181		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	22,256.99
45181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
45181	83500	10000	11200	00083091	7/26/2021	\$	9,632.06	Saukville, Village of	
45181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	9,632.06
<b>45181</b>	<b>Total</b>							\$	<b>1,339,381.55</b>

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45186		Dept of Safety & Prof Services - - Fire Dues Distribution							
45186	16500	10000	22500	00041372	7/16/2021	\$	15,976.75	Village Of Thiensville	
45186		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 15,976.75
45186		Dept of Natural Resources - - Fin Asst For Responsible Units							
45186	37000	27400	67000	00482993	5/21/2021	\$	9,536.22	Village Of Thiensville	
45186		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 9,536.22
45186		Dept of Natural Resources - - Land Acquisition							
45186	37000	36300	TA100	00526973	12/30/2021	\$	67,398.93	Village Of Thiensville	
45186		Dept of Natural Resources - - Land Acquisition Total							\$ 67,398.93
45186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
45186	39500	21100	19100	00632816	1/4/2021	\$	52,768.18	Village Of Thiensville	
45186	39500	21100	19100	00668423	4/5/2021	\$	52,768.18	Village Of Thiensville	
45186	39500	21100	19100	00711911	7/6/2021	\$	52,768.18	Village Of Thiensville	
45186	39500	21100	19100	00752470	10/4/2021	\$	52,768.19	Village Of Thiensville	
45186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 211,072.73
45186		Department of Health Services - - Prepaid Medical Transport Reimbursement							
45186	43500	10000	16300	AMBULANCE	11/15/2021	\$	4,190.99	Village Of Thiensville	
45186		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 4,190.99
45186		Department of Justice - - Officer training reimbursement							
45186	45500	10000	21400	00105916	11/24/2021	\$	1,120.00	Village Of Thiensville	
45186		Department of Justice - - Officer training reimbursement Total							\$ 1,120.00
45186		Department of Revenue - - Gifts And Grants							
45186	56600	10000	12100	00207229	6/25/2021	\$	163,544.62	Village Of Thiensville	
45186		Department of Revenue - - Gifts And Grants Total							\$ 163,544.62
45186		Department of Revenue - - Misc Revenue Holding Clearing							
45186	56600	10000	99500	00188939	1/8/2021	\$	65.00	Village Of Thiensville	
45186	56600	10000	99500	00191009	2/5/2021	\$	115.00	Village Of Thiensville	
45186	56600	10000	99500	00193618	3/5/2021	\$	839.89	Village Of Thiensville	
45186	56600	10000	99500	00193622	3/5/2021	\$	310.00	Village Of Thiensville	
45186	56600	10000	99500	00197901	4/7/2021	\$	1,286.85	Village Of Thiensville	
45186	56600	10000	99500	00197905	4/7/2021	\$	250.00	Village Of Thiensville	
45186	56600	10000	99500	00201262	5/7/2021	\$	681.34	Village Of Thiensville	
45186	56600	10000	99500	00204488	6/7/2021	\$	683.68	Village Of Thiensville	
45186	56600	10000	99500	00204491	6/7/2021	\$	195.00	Village Of Thiensville	
45186	56600	10000	99500	00209057	7/8/2021	\$	723.18	Village Of Thiensville	
45186	56600	10000	99500	00211805	8/6/2021	\$	1,147.01	Village Of Thiensville	
45186	56600	10000	99500	00214418	9/8/2021	\$	415.17	Village Of Thiensville	

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45186	56600	10000	99500	00216668	10/7/2021	\$	500.64	Village Of Thiensville			
45186	56600	10000	99500	00219257	11/5/2021	\$	1,563.17	Village Of Thiensville			
45186	56600	10000	99500	00219261	11/5/2021	\$	75.00	Village Of Thiensville			
45186	56600	10000	99500	00221412	12/7/2021	\$	65.00	Village Of Thiensville			
45186				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	8,915.93
45186				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
45186	83500	10000	10100	00081897	7/26/2021	\$	31,608.62	Village Of Thiensville			
45186				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	31,608.62
45186				Shared Revenue and Tax Relief - - County And Municipal Aid							
45186	83500	10000	10500	00081897	7/26/2021	\$	6,687.23	Village Of Thiensville			
45186	83500	10000	10500	00089000	11/15/2021	\$	33,703.33	Village Of Thiensville			
45186				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	40,390.56
45186				Shared Revenue and Tax Relief - - Exempt Computer Aid							
45186	83500	10000	10900	00084474	7/26/2021	\$	4,178.66	Village Of Thiensville			
45186				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	4,178.66
45186				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
45186	83500	10000	11200	00083092	7/26/2021	\$	9,470.83	Village Of Thiensville			
45186				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	9,470.83
<b>45186 Total</b>									\$	567,404.84	

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45211	Dept of Safety & Prof Services - - Fire Dues Distribution						
45211	16500	10000	22500	00041361	7/15/2021	\$ 60,206.59	City Of Cedarburg
45211	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 60,206.59
45211	Dept of Natural Resources - - Fin Asst For Responsible Units						
45211	37000	27400	67000	00483255	5/21/2021	\$ 38,041.87	City Of Cedarburg
45211	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 38,041.87
45211	Dept of Natural Resources - - Dnr-Dam Safety Projects						
45211	37000	36300	TX100	00456135	1/14/2021	\$ 183,135.46	City Of Cedarburg
45211	Dept of Natural Resources - - Dnr-Dam Safety Projects Total						
							\$ 183,135.46
45211	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45211	39500	21100	19100	00632817	1/4/2021	\$ 224,758.40	City Of Cedarburg
45211	39500	21100	19100	00668424	4/5/2021	\$ 224,758.40	City Of Cedarburg
45211	39500	21100	19100	00711912	7/6/2021	\$ 224,758.40	City Of Cedarburg
45211	39500	21100	19100	00752471	10/4/2021	\$ 224,758.40	City Of Cedarburg
45211	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 899,033.60
45211	Department of Health Services - - Prepaid Medical Transport Reimbursement						
45211	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,555.99	City Of Cedarburg
45211	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 3,555.99
45211	Department of Justice - - Officer training reimbursement						
45211	45500	10000	21400	00105041	11/10/2021	\$ 3,040.00	City Of Cedarburg
45211	Department of Justice - - Officer training reimbursement Total						
							\$ 3,040.00
45211	Department of Justice - - Law Enforcement Train, Local						
45211	45500	10000	23100	00102948	9/27/2021	\$ 1,856.40	City Of Cedarburg
45211	Department of Justice - - Law Enforcement Train, Local Total						
							\$ 1,856.40
45211	Department of Military Affairs - - Federal Aid, Local Assistance						
45211	46500	10000	34200	00096406	6/28/2021	\$ 59,183.95	City Of Cedarburg
45211	Department of Military Affairs - - Federal Aid, Local Assistance Total						
							\$ 59,183.95
45211	Department of Revenue - - Gifts And Grants						
45211	56600	10000	12100	00207230	6/25/2021	\$ 607,234.62	City Of Cedarburg
45211	Department of Revenue - - Gifts And Grants Total						
							\$ 607,234.62
45211	Department of Revenue - - Misc Revenue Holding Clearing						
45211	56600	10000	99500	00190070	1/25/2021	\$ 187.00	City Of Cedarburg
45211	56600	10000	99500	00192825	3/1/2021	\$ 1,429.06	City Of Cedarburg
45211	56600	10000	99500	00194228	3/8/2021	\$ 804.17	City Of Cedarburg
45211	56600	10000	99500	00196584	3/29/2021	\$ 2,015.65	City Of Cedarburg
45211	56600	10000	99500	00198529	4/12/2021	\$ 508.00	City Of Cedarburg
45211	56600	10000	99500	00201696	5/10/2021	\$ 167.24	City Of Cedarburg



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45255	Dept of Safety & Prof Services - - Fire Dues Distribution						
45255	16500	10000	22500	00041367	7/15/2021	\$ 189,529.07	City Of Mequon
45255	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 189,529.07
45255	Dept of Natural Resources - - GPO -Federal Funds						
45255	37000	21200	38100	00466858	3/12/2021	\$ 1,832.93	City Of Mequon
45255	Dept of Natural Resources - - GPO -Federal Funds Total						
							\$ 1,832.93
45255	Dept of Natural Resources - - Enf A - Boating Enforcement						
45255	37000	21200	55000	00466858	3/12/2021	\$ 3,775.95	City Of Mequon
45255	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
							\$ 3,775.95
45255	Dept of Natural Resources - - Fin Asst For Responsible Units						
45255	37000	27400	67000	00483855	5/21/2021	\$ 15,456.24	City Of Mequon
45255	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 15,456.24
45255	WI Dept of Transportation - - Conn Hwy Aids St Fds						
45255	39500	21100	16200	00633593	1/4/2021	\$ 17,352.88	City Of Mequon
45255	39500	21100	16200	00669200	4/5/2021	\$ 17,352.88	City Of Mequon
45255	39500	21100	16200	00712688	7/6/2021	\$ 17,352.88	City Of Mequon
45255	39500	21100	16200	00753247	10/4/2021	\$ 17,352.91	City Of Mequon
45255	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 69,411.55
45255	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45255	39500	21100	19100	00632818	1/4/2021	\$ 370,573.68	City Of Mequon
45255	39500	21100	19100	00668425	4/5/2021	\$ 370,573.68	City Of Mequon
45255	39500	21100	19100	00711913	7/6/2021	\$ 370,573.68	City Of Mequon
45255	39500	21100	19100	00752472	10/4/2021	\$ 370,573.71	City Of Mequon
45255	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 1,482,294.75
45255	Department of Health Services - - Prepaid Medical Transport Reimbursement						
45255	43500	10000	16300	AMBULANCE	11/15/2021	\$ 9,842.48	City Of Mequon
45255	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 9,842.48
45255	Department of Health Services - - Emergency Dispatcher Cardiopul						
45255	43500	10000	18500	00436556	7/23/2021	\$ 3,971.50	City Of Mequon
45255	Department of Health Services - - Emergency Dispatcher Cardiopul Total						
							\$ 3,971.50
45255	Department of Justice - - Officer training reimbursement						
45255	45500	10000	21400	00106328	12/7/2021	\$ 6,400.00	City Of Mequon
45255	Department of Justice - - Officer training reimbursement Total						
							\$ 6,400.00
45255	Department of Revenue - - Gifts And Grants						
45255	56600	10000	12100	00207231	6/25/2021	\$ 1,276,014.35	City Of Mequon
45255	Department of Revenue - - Gifts And Grants Total						
							\$ 1,276,014.35
45255	Department of Revenue - - Misc Revenue Holding Clearing						

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45255	56600	10000	99500	00188938	1/8/2021	\$	337.04	City Of Mequon
45255	56600	10000	99500	00191008	2/5/2021	\$	564.15	City Of Mequon
45255	56600	10000	99500	00192031	2/22/2021	\$	50.00	City Of Mequon
45255	56600	10000	99500	00192821	3/1/2021	\$	663.90	City Of Mequon
45255	56600	10000	99500	00193620	3/5/2021	\$	2,739.03	City Of Mequon
45255	56600	10000	99500	00193621	3/5/2021	\$	112.65	City Of Mequon
45255	56600	10000	99500	00194224	3/8/2021	\$	1,097.90	City Of Mequon
45255	56600	10000	99500	00194227	3/8/2021	\$	64.66	City Of Mequon
45255	56600	10000	99500	00195085	3/15/2021	\$	995.12	City Of Mequon
45255	56600	10000	99500	00195909	3/22/2021	\$	1,484.00	City Of Mequon
45255	56600	10000	99500	00195912	3/22/2021	\$	26.01	City Of Mequon
45255	56600	10000	99500	00197326	4/5/2021	\$	384.37	City Of Mequon
45255	56600	10000	99500	00197903	4/7/2021	\$	3,551.69	City Of Mequon
45255	56600	10000	99500	00197904	4/7/2021	\$	181.08	City Of Mequon
45255	56600	10000	99500	00198526	4/12/2021	\$	164.98	City Of Mequon
45255	56600	10000	99500	00199903	4/26/2021	\$	123.13	City Of Mequon
45255	56600	10000	99500	00200494	5/3/2021	\$	1,363.10	City Of Mequon
45255	56600	10000	99500	00201263	5/7/2021	\$	2,228.76	City Of Mequon
45255	56600	10000	99500	00201695	5/10/2021	\$	255.00	City Of Mequon
45255	56600	10000	99500	00202337	5/17/2021	\$	1,050.85	City Of Mequon
45255	56600	10000	99500	00202338	5/17/2021	\$	31.31	City Of Mequon
45255	56600	10000	99500	00203061	5/24/2021	\$	1,990.24	City Of Mequon
45255	56600	10000	99500	00203755	6/1/2021	\$	1,722.85	City Of Mequon
45255	56600	10000	99500	00204490	6/7/2021	\$	61.57	City Of Mequon
45255	56600	10000	99500	00205906	6/21/2021	\$	222.00	City Of Mequon
45255	56600	10000	99500	00206077	6/22/2021	\$	1,766.85	City Of Mequon
45255	56600	10000	99500	00209059	7/8/2021	\$	2,866.70	City Of Mequon
45255	56600	10000	99500	00211806	8/6/2021	\$	459.60	City Of Mequon
45255	56600	10000	99500	00211807	8/6/2021	\$	778.28	City Of Mequon
45255	56600	10000	99500	00212179	8/9/2021	\$	225.00	City Of Mequon
45255	56600	10000	99500	00212181	8/9/2021	\$	26.38	City Of Mequon
45255	56600	10000	99500	00214419	9/8/2021	\$	60.00	City Of Mequon
45255	56600	10000	99500	00214420	9/8/2021	\$	53.79	City Of Mequon
45255	56600	10000	99500	00216669	10/7/2021	\$	50.27	City Of Mequon
45255	56600	10000	99500	00216670	10/7/2021	\$	213.52	City Of Mequon
45255	56600	10000	99500	00218137	10/25/2021	\$	177.46	City Of Mequon
45255	56600	10000	99500	00219260	11/5/2021	\$	30.00	City Of Mequon

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45255	56600	10000	99500	00220785	11/30/2021	\$	75.00	City Of Mequon		
45255	56600	10000	99500	00221054	12/6/2021	\$	21.21	City Of Mequon		
45255	56600	10000	99500	00221410	12/7/2021	\$	1,356.28	City Of Mequon		
45255	56600	10000	99500	00221411	12/7/2021	\$	51.98	City Of Mequon		
45255	56600	10000	99500	00222251	12/20/2021	\$	33.25	City Of Mequon		
45255	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	29,710.96	
45255	Shared Revenue and Tax Relief - - County And Municipal Aid									
45255	83500	10000	10500	00081899	7/26/2021	\$	45,994.11	City Of Mequon		
45255	83500	10000	10500	00089002	11/15/2021	\$	250,790.83	City Of Mequon		
45255	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	296,784.94	
45255	Shared Revenue and Tax Relief - - Exempt Computer Aid									
45255	83500	10000	10900	00084476	7/26/2021	\$	50,721.92	City Of Mequon		
45255	83500	10000	10900	00085873	7/26/2021	\$	61,170.71	City Of Mequon		
45255	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	111,892.63	
45255	Shared Revenue and Tax Relief - - Utility Aid									
45255	83500	10000	11000	00081899	7/26/2021	\$	6,556.13	City Of Mequon		
45255	83500	10000	11000	00089002	11/15/2021	\$	51,503.87	City Of Mequon		
45255	Shared Revenue and Tax Relief - - Utility Aid Total							\$	58,060.00	
45255	Shared Revenue and Tax Relief - - Personal Property Aid									
45255	83500	10000	11100	00077647	5/3/2021	\$	35,644.75	City Of Mequon		
45255	83500	10000	11100	00078962	5/3/2021	\$	66,936.75	City Of Mequon		
45255	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	102,581.50	
45255	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee									
45255	83500	10000	11200	00083094	7/26/2021	\$	76,454.55	City Of Mequon		
45255	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	76,454.55	
<b>45255 Total</b>								\$	<b>3,734,013.40</b>	



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45271	Dept of Safety & Prof Services - - Fire Dues Distribution						
45271	16500	10000	22500	00041368	7/15/2021	\$ 43,595.68 City Of Port Washington	
45271	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 43,595.68
45271	Environmental Improvement Prog - - Clean Water Fund Program Finan						
45271	32000	57300	16300	00000322	2/18/2021	\$ 4,341.90 City Of Port Washington	
45271	Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 4,341.90
45271	Dept of Natural Resources - - Fin Asst For Responsible Units						
45271	37000	27400	67000	00483913	5/21/2021	\$ 19,272.16 City Of Port Washington	
45271	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 19,272.16
45271	WI Dept of Transportation - - Conn Hwy Aids St Fds						
45271	39500	21100	16200	00633594	1/4/2021	\$ 19,290.39 City Of Port Washington	
45271	39500	21100	16200	00669201	4/5/2021	\$ 19,290.39 City Of Port Washington	
45271	39500	21100	16200	00712689	7/6/2021	\$ 19,290.39 City Of Port Washington	
45271	39500	21100	16200	00753248	10/4/2021	\$ 19,290.40 City Of Port Washington	
45271	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 77,161.57
45271	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
45271	39500	21100	19100	00632819	1/4/2021	\$ 184,832.17 City Of Port Washington	
45271	39500	21100	19100	00668426	4/5/2021	\$ 184,832.17 City Of Port Washington	
45271	39500	21100	19100	00711914	7/6/2021	\$ 184,832.17 City Of Port Washington	
45271	39500	21100	19100	00752473	10/4/2021	\$ 184,832.20 City Of Port Washington	
45271	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 739,328.71
45271	WI Dept of Transportation - - Transpor Safety Ff						
45271	39500	21100	58200	00658088	2/25/2021	\$ 58.37 City Of Port Washington	
45271	39500	21100	58200	00658615	3/1/2021	\$ 116.74 City Of Port Washington	
45271	39500	21100	58200	00728851	8/3/2021	\$ 155.00 City Of Port Washington	
45271	WI Dept of Transportation - - Transpor Safety Ff Total						\$ 330.11
45271	Department of Health Services - - Prepaid Medical Transport Reimbursement						
45271	43500	10000	16300	AMBULANCE	11/15/2021	\$ 13,080.97 City Of Port Washington	
45271	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 13,080.97
45271	Department of Justice - - Officer training reimbursement						
45271	45500	10000	21400	00105753	11/23/2021	\$ 3,040.00 City Of Port Washington	
45271	Department of Justice - - Officer training reimbursement Total						\$ 3,040.00
45271	Department of Military Affairs - - Disaster Recovery Aid						
45271	46500	10000	30500	00103257	11/26/2021	\$ 616.48 City Of Port Washington	
45271	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 616.48
45271	Department of Revenue - - Gifts And Grants						
45271	56600	10000	12100	00207232	6/25/2021	\$ 623,353.58 City Of Port Washington	

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45271	Department of Revenue -- Gifts And Grants Total						\$	623,353.58
45271	Department of Revenue -- Misc Revenue Holding Clearing							
45271	56600	10000	99500	00188940	1/8/2021	\$ 15.00	City Of Port Washington	
45271	56600	10000	99500	00189183	1/11/2021	\$ 41.94	City Of Port Washington	
45271	56600	10000	99500	00192819	3/1/2021	\$ 25.00	City Of Port Washington	
45271	56600	10000	99500	00192824	3/1/2021	\$ 3,239.65	City Of Port Washington	
45271	56600	10000	99500	00193623	3/5/2021	\$ 100.00	City Of Port Washington	
45271	56600	10000	99500	00194226	3/8/2021	\$ 1,349.00	City Of Port Washington	
45271	56600	10000	99500	00195087	3/15/2021	\$ 738.26	City Of Port Washington	
45271	56600	10000	99500	00195911	3/22/2021	\$ 2,238.30	City Of Port Washington	
45271	56600	10000	99500	00196583	3/29/2021	\$ 2,246.85	City Of Port Washington	
45271	56600	10000	99500	00197328	4/5/2021	\$ 742.00	City Of Port Washington	
45271	56600	10000	99500	00197906	4/7/2021	\$ 481.85	City Of Port Washington	
45271	56600	10000	99500	00198528	4/12/2021	\$ 293.00	City Of Port Washington	
45271	56600	10000	99500	00199261	4/20/2021	\$ 528.80	City Of Port Washington	
45271	56600	10000	99500	00199905	4/26/2021	\$ 148.20	City Of Port Washington	
45271	56600	10000	99500	00200496	5/3/2021	\$ 626.51	City Of Port Washington	
45271	56600	10000	99500	00201264	5/7/2021	\$ 100.00	City Of Port Washington	
45271	56600	10000	99500	00201693	5/10/2021	\$ 25.00	City Of Port Washington	
45271	56600	10000	99500	00203059	5/24/2021	\$ 25.00	City Of Port Washington	
45271	56600	10000	99500	00203063	5/24/2021	\$ 1,356.60	City Of Port Washington	
45271	56600	10000	99500	00203758	6/1/2021	\$ 803.26	City Of Port Washington	
45271	56600	10000	99500	00204492	6/7/2021	\$ 75.00	City Of Port Washington	
45271	56600	10000	99500	00205908	6/21/2021	\$ 227.86	City Of Port Washington	
45271	56600	10000	99500	00211808	8/6/2021	\$ 50.00	City Of Port Washington	
45271	56600	10000	99500	00222250	12/20/2021	\$ 120.00	City Of Port Washington	
45271	Department of Revenue -- Misc Revenue Holding Clearing Total						\$	15,597.08
45271	Shared Revenue and Tax Relief -- Expenditure Restraint Program							
45271	83500	10000	10100	00081900	7/26/2021	\$ 42,161.92	City Of Port Washington	
45271	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total						\$	42,161.92
45271	Shared Revenue and Tax Relief -- County And Municipal Aid							
45271	83500	10000	10500	00081900	7/26/2021	\$ 74,043.00	City Of Port Washington	
45271	83500	10000	10500	00089003	11/15/2021	\$ 406,496.01	City Of Port Washington	
45271	Shared Revenue and Tax Relief -- County And Municipal Aid Total						\$	480,539.01
45271	Shared Revenue and Tax Relief -- Exempt Computer Aid							
45271	83500	10000	10900	00084477	7/26/2021	\$ 11,395.44	City Of Port Washington	
45271	83500	10000	10900	00085874	7/26/2021	\$ 18,729.98	City Of Port Washington	

