

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000									
			Dept of Natural Resources -- SEG Earned						
45000	37000	21200	100SE	00591430	06/24/22	235.00	Ozaukee County		
45000			Dept of Natural Resources -- SEG Earned Total						235.00
45000			Department of Health Services -- State/Federal Aids						
45000	43500	10000	VARIOUS	00092208	01/03/22	1,143,861.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092209	02/01/22	140,424.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092210	03/01/22	304,599.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092211	04/01/22	689,490.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092212	05/02/22	79,325.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092213	06/01/22	231,723.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092300	07/01/22	1,263,312.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092301	07/07/22	429,188.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092302	08/01/22	148,863.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092303	09/01/22	143,218.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092304	10/03/22	111,792.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092305	11/01/22	153,552.00	Ozaukee County		
45000	43500	10000	VARIOUS	00092306	12/01/22	390,502.00	Ozaukee County		
45000			Department of Health Services -- State/Federal Aids Total						5,229,849.00
45000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt						
45000	11500	10000	70300	00077186	02/08/22	47,344.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total						47,344.00
45000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing						
45000	11500	27400	76300	00077186	02/08/22	100,280.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total						100,280.00
45000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids						
45000	11500	27400	76400	00078160	03/17/22	804.25	Ozaukee County		
45000	11500	27400	76400	00078593	03/31/22	30,000.00	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids Total						30,804.25
45000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						
45000	11500	27400	77800	00083147	09/22/22	8,660.39	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS Total						8,660.39
45000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						
45000	11500	36300	WE100	00078386	03/17/22	4,690.00	Ozaukee County		
45000	11500	36300	WE100	00078387	03/17/22	32,708.07	Ozaukee County		
45000	11500	36300	WE100	00078388	03/17/22	595.04	Ozaukee County		
45000	11500	36300	WE100	00078389	03/17/22	1,820.00	Ozaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	11500	36300	WE100	00078390	03/17/22	6,959.60	Ozaukee County		
45000	11500	36300	WE100	00078391	03/17/22	1,919.23	Ozaukee County		
45000	11500	36300	WE100	00078392	03/17/22	11,952.86	Ozaukee County		
45000	11500	36300	WE100	00078393	03/17/22	6,500.42	Ozaukee County		
45000	11500	36300	WE100	00078394	03/17/22	10,116.05	Ozaukee County		
45000	11500	36300	WE100	00078395	03/17/22	2,271.50	Ozaukee County		
45000	11500	36300	WE100	00078396	03/17/22	7,543.27	Ozaukee County		
45000	11500	36300	WE100	00078397	03/17/22	589.12	Ozaukee County		
45000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						87,665.16
45000			Dept of Safety & Prof Services - - POWTS Replacement Rehab						
45000	16500	10000	23600	00047761	12/15/22	7,000.00	Ozaukee County		
45000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total						7,000.00
45000			Dept of Natural Resources - - General program operations - federal funds						
45000	37000	10000	44100	00534142	02/03/22	15,000.00	Ozaukee County		
45000	37000	10000	44100	00569147	03/23/22	10,498.96	Ozaukee County		
45000	37000	10000	44100	00620989	12/02/22	15,000.00	Ozaukee County		
45000			Dept of Natural Resources - - General program operations - federal funds Total						40,498.96
45000			Dept of Natural Resources - - Resource maintenance and development - state funds						
45000	37000	10000	71100	00624593	12/08/22	1,273.52	Ozaukee County		
45000			Dept of Natural Resources - - Resource maintenance and development - state funds Total						1,273.52
45000			Dept of Natural Resources - - General program operations--state funds						
45000	37000	21200	16100	00578534	05/03/22	62.47	Ozaukee County		
45000	37000	21200	16100	00583736	05/26/22	250.00	Ozaukee County		
45000	37000	21200	16100	00584037	06/02/22	305.00	Ozaukee County		
45000	37000	21200	16100	00584038	05/31/22	110.00	Ozaukee County		
45000			Dept of Natural Resources - - General program operations--state funds Total						727.47
45000			Dept of Natural Resources - - Venison processing						
45000	37000	21200	54900	00538930	03/23/22	2,685.13	Ozaukee County		
45000			Dept of Natural Resources - - Venison processing Total						2,685.13
45000			Dept of Natural Resources - - Wildlife damage claims and abatement						
45000	37000	21200	55300	00538930	03/23/22	47,694.90	Ozaukee County		
45000			Dept of Natural Resources - - Wildlife damage claims and abatement Total						47,694.90
45000			Dept of Natural Resources - - Resource aids - county conservation aids						
45000	37000	21200	56300	00614364	10/18/22	3,550.00	Ozaukee County		
45000			Dept of Natural Resources - - Resource aids - county conservation aids Total						3,550.00
45000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	37000	21200	57500	00603832	08/24/22	17,070.00	Ozaukee County	
45000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total					17,070.00
45000			Dept of Natural Resources - - Environmental aids - river protection; conservation fund					
45000	37000	21200	67500	00567160	03/14/22	7,500.00	Ozaukee County	
45000	37000	21200	67500	00598431	07/27/22	2,500.00	Ozaukee County	
45000	37000	21200	67500	00598954	08/01/22	49,999.50	Ozaukee County	
45000			Dept of Natural Resources - - Environmental aids - river protection; conservation fund Total					59,999.50
45000			Dept of Natural Resources - - DNR-NONPOINT SOURCE					
45000	37000	36300	TF100	00583812	05/27/22	225,000.00	Ozaukee County	
45000			Dept of Natural Resources - - DNR-NONPOINT SOURCE Total					225,000.00
45000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					
45000	37000	57300	48200	00528226	01/27/22	25,280.50	Ozaukee County	
45000	37000	57300	48200	00578784	05/27/22	19,309.50	Ozaukee County	
45000	37000	57300	48200	00587975	07/06/22	19,309.50	Ozaukee County	
45000	37000	57300	48200	00612530	11/02/22	19,309.50	Ozaukee County	
45000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fun					83,209.00
45000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
45000	39500	21100	16800	00806974	02/10/22	239,556.00	Ozaukee County	
45000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					239,556.00
45000			WI Dept of Transportation - - Tier B transit operating aids, state funds					
45000	39500	21100	17600	00853635	06/21/22	103,798.00	Ozaukee County	
45000	39500	21100	17600	00887417	09/21/22	311,395.00	Ozaukee County	
45000			WI Dept of Transportation - - Tier B transit operating aids, state funds Total					415,193.00
45000			WI Dept of Transportation - - Transportation aids to counties, state funds					
45000	39500	21100	19000	00789174	01/03/22	414,893.23	Ozaukee County	
45000	39500	21100	19000	00853809	07/05/22	829,786.46	Ozaukee County	
45000	39500	21100	19000	00888396	10/03/22	414,893.25	Ozaukee County	
45000			WI Dept of Transportation - - Transportation aids to counties, state funds Total					1,659,572.94
45000			WI Dept of Transportation - - Local roads improvement program, state funds					
45000	39500	21100	27800	00868758	08/01/22	3,958.62	Ozaukee County	
45000			WI Dept of Transportation - - Local roads improvement program, state funds Total					3,958.62
45000			WI Dept of Transportation - - Highway system management and operations, state funds					
45000	39500	21100	36500	00798912	01/20/22	270.00	Ozaukee County	
45000	39500	21100	36500	00811387	02/24/22	270.00	Ozaukee County	
45000	39500	21100	36500	00822212	03/24/22	270.00	Ozaukee County	
45000	39500	21100	36500	00834907	04/29/22	270.00	Ozaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	39500	21100	36500	00846339	06/02/22	270.00	Ozaukee County		
45000	39500	21100	36500	00867626	07/28/22	270.00	Ozaukee County		
45000	39500	21100	36500	00878969	08/29/22	540.00	Ozaukee County		
45000	39500	21100	36500	00901148	10/24/22	270.00	Ozaukee County		
45000	39500	21100	36500	00901150	10/24/22	324.00	Ozaukee County		
45000	39500	21100	36500	00916032	12/08/22	270.00	Ozaukee County		
45000		WI Dept of Transportation - - Highway system management and operations, state funds Total							3,024.00
45000		WI Dept of Transportation - - Routine maintenance activities, state funds							
45000	39500	21100	36800	00798645	01/19/22	77,283.17	Ozaukee County		
45000	39500	21100	36800	00798646	01/19/22	23,132.43	Ozaukee County		
45000	39500	21100	36800	00798647	01/19/22	1,709.00	Ozaukee County		
45000	39500	21100	36800	00798648	01/19/22	491.32	Ozaukee County		
45000	39500	21100	36800	00798649	01/19/22	21,444.00	Ozaukee County		
45000	39500	21100	36800	00798781	01/19/22	54,192.10	Ozaukee County		
45000	39500	21100	36800	00798912	01/20/22	8,560.34	Ozaukee County		
45000	39500	21100	36800	00802066	01/28/22	102,168.52	Ozaukee County		
45000	39500	21100	36800	00811387	02/24/22	10,902.82	Ozaukee County		
45000	39500	21100	36800	00812949	03/04/22	140,821.78	Ozaukee County		
45000	39500	21100	36800	00822212	03/24/22	16,054.82	Ozaukee County		
45000	39500	21100	36800	00824233	03/31/22	144,943.99	Ozaukee County		
45000	39500	21100	36800	00834828	04/28/22	106,499.77	Ozaukee County		
45000	39500	21100	36800	00834907	04/29/22	16,981.90	Ozaukee County		
45000	39500	21100	36800	00846339	06/02/22	8,955.02	Ozaukee County		
45000	39500	21100	36800	00851755	06/16/22	99,951.98	Ozaukee County		
45000	39500	21100	36800	00856557	06/23/22	1,033.28	Ozaukee County		
45000	39500	21100	36800	00866163	07/21/22	131,400.30	Ozaukee County		
45000	39500	21100	36800	00866167	07/21/22	45,429.76	Ozaukee County		
45000	39500	21100	36800	00866168	07/21/22	69,627.37	Ozaukee County		
45000	39500	21100	36800	00866874	07/25/22	11,364.53	Ozaukee County		
45000	39500	21100	36800	00867626	07/28/22	6,641.53	Ozaukee County		
45000	39500	21100	36800	00868177	07/28/22	673.81	Ozaukee County		
45000	39500	21100	36800	00878969	08/29/22	546.33	Ozaukee County		
45000	39500	21100	36800	00884529	09/12/22	54,056.40	Ozaukee County		
45000	39500	21100	36800	00885757	09/15/22	2,365.21	Ozaukee County		
45000	39500	21100	36800	00886934	09/19/22	34,411.35	Ozaukee County		
45000	39500	21100	36800	00891071	09/27/22	10,226.92	Ozaukee County		

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45000	39500	21100	36800	00895435	10/07/22	77,355.27	Ozaukee County		
45000	39500	21100	36800	00895448	10/07/22	40,478.50	Ozaukee County		
45000	39500	21100	36800	00900541	10/24/22	621.14	Ozaukee County		
45000	39500	21100	36800	00901148	10/24/22	405.56	Ozaukee County		
45000	39500	21100	36800	00901150	10/24/22	15,167.53	Ozaukee County		
45000	39500	21100	36800	00902800	10/27/22	82,099.81	Ozaukee County		
45000	39500	21100	36800	00902806	10/27/22	23,334.21	Ozaukee County		
45000	39500	21100	36800	00912529	11/28/22	560.54	Ozaukee County		
45000	39500	21100	36800	00914840	12/06/22	19,416.92	Ozaukee County		
45000	39500	21100	36800	00914844	12/06/22	129,129.72	Ozaukee County		
45000	39500	21100	36800	00916032	12/08/22	4,910.24	Ozaukee County		
45000	39500	21100	36800	00919770	12/21/22	2,517.65	Ozaukee County		
45000			WI Dept of Transportation - - Routine maintenance activities, state funds Total						1,597,866.84
45000			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						
45000	39500	21100	56400	00791442	01/07/22	25.00	Ozaukee County		
45000			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						25.00
45000			Department of Corrections - - Corrections contracts and agreements						
45000	41000	10000	11400	00473211	01/18/22	2,418.62	Ozaukee County		
45000	41000	10000	11400	00478010	02/10/22	3,139.06	Ozaukee County		
45000	41000	10000	11400	00479354	02/15/22	3,087.60	Ozaukee County		
45000	41000	10000	11400	00479355	02/15/22	3,190.52	Ozaukee County		
45000	41000	10000	11400	00479469	02/24/22	3,190.52	Ozaukee County		
45000	41000	10000	11400	00482614	03/07/22	4,374.10	Ozaukee County		
45000	41000	10000	11400	00489046	04/06/22	5,969.36	Ozaukee County		
45000	41000	10000	11400	00495013	05/05/22	4,374.10	Ozaukee County		
45000	41000	10000	11400	00495897	05/06/22	2,881.76	Ozaukee County		
45000	41000	10000	11400	00495898	05/26/22	2,109.86	Ozaukee County		
45000	41000	10000	11400	00495903	05/06/22	3,190.52	Ozaukee County		
45000	41000	10000	11400	00500791	07/01/22	1,543.80	Ozaukee County		
45000	41000	10000	11400	00501020	06/06/22	5,300.38	Ozaukee County		
45000	41000	10000	11400	00508069	07/08/22	5,814.98	Ozaukee County		
45000	41000	10000	11400	00516833	08/22/22	10,652.22	Ozaukee County		
45000	41000	10000	11400	00519132	09/06/22	10,652.22	Ozaukee County		
45000	41000	10000	11400	00525212	10/11/22	8,748.20	Ozaukee County		
45000	41000	10000	11400	00530625	11/08/22	6,741.26	Ozaukee County		
45000	41000	10000	11400	00538055	12/15/22	7,719.00	Ozaukee County		

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45000			Department of Corrections - - Corrections contracts and agreements Total					95,098.08
45000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
45000	41000	10000	11600	00529973	11/02/22	21,960.00	Ozaukee County	
45000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					21,960.00
45000			Department of Corrections - - Probation, parole, and extended supervision					
45000	41000	10000	18700	00514065	09/02/22	7.00	Ozaukee County	
45000			Department of Corrections - - Probation, parole, and extended supervision Total					7.00
45000			Department of Health Services - - General program operations					
45000	43500	10000	40100	00471204	01/04/22	1.50	Ozaukee County	
45000	43500	10000	40100	00486283	03/22/22	1.50	Ozaukee County	
45000	43500	10000	40100	00493380	04/26/22	1.50	Ozaukee County	
45000	43500	10000	40100	00494374	05/03/22	1.50	Ozaukee County	
45000	43500	10000	40100	00506620	06/30/22	1.50	Ozaukee County	
45000	43500	10000	40100	00508151	07/06/22	15.00	Ozaukee County	
45000	43500	10000	40100	00512037	07/26/22	1.50	Ozaukee County	
45000	43500	10000	40100	00519152	08/30/22	1.50	Ozaukee County	
45000			Department of Health Services - - General program operations Total					25.50
45000			Department of Health Services - - Federal program operations					
45000	43500	10000	44000	00471204	01/04/22	1.50	Ozaukee County	
45000	43500	10000	44000	00486283	03/22/22	1.50	Ozaukee County	
45000	43500	10000	44000	00493380	04/26/22	1.50	Ozaukee County	
45000	43500	10000	44000	00494374	05/03/22	1.50	Ozaukee County	
45000	43500	10000	44000	00506620	06/30/22	1.50	Ozaukee County	
45000	43500	10000	44000	00508151	07/06/22	15.00	Ozaukee County	
45000	43500	10000	44000	00512037	07/26/22	1.50	Ozaukee County	
45000	43500	10000	44000	00519152	08/30/22	1.50	Ozaukee County	
45000			Department of Health Services - - Federal program operations Total					25.50
45000			Department of Health Services - - Administrative and support services					
45000	43500	10000	82100	00484044	03/11/22	5.00	Ozaukee County	
45000			Department of Health Services - - Administrative and support services Total					5.00
45000			Dept of Children and Families - - Fees for administrative services					
45000	43700	10000	23100	00102986	02/11/22	25.00	Ozaukee County	
45000	43700	10000	23100	00110385	05/02/22	10.00	Ozaukee County	
45000	43700	10000	23100	00115426	08/03/22	5.00	Ozaukee County	
45000	43700	10000	23100	00119325	11/03/22	15.00	Ozaukee County	
45000			Dept of Children and Families - - Fees for administrative services Total					55.00

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45000		Dept of Children and Families - - GENERAL CLEARING						
45000	43700	10000	99000	00096716	01/05/22	50,067.43	Ozaukee County	
45000	43700	10000	99000	00100537	01/28/22	138.27	Ozaukee County	
45000	43700	10000	99000	00101518	02/02/22	119,224.66	Ozaukee County	
45000	43700	10000	99000	00102133	02/08/22	8,077.52	Ozaukee County	
45000	43700	10000	99000	00102134	02/07/22	89,213.99	Ozaukee County	
45000	43700	10000	99000	00106505	03/02/22	998.24	Ozaukee County	
45000	43700	10000	99000	00106506	03/03/22	10,451.97	Ozaukee County	
45000	43700	10000	99000	00106817	03/07/22	121,783.53	Ozaukee County	
45000	43700	10000	99000	00108935	04/05/22	291,271.60	Ozaukee County	
45000	43700	10000	99000	00110298	04/29/22	418.53	Ozaukee County	
45000	43700	10000	99000	00110803	05/05/22	86,572.26	Ozaukee County	
45000	43700	10000	99000	00110921	05/06/22	131,435.78	Ozaukee County	
45000	43700	10000	99000	00112426	06/06/22	81,185.38	Ozaukee County	
45000	43700	10000	99000	00113984	06/30/22	1,477.00	Ozaukee County	
45000	43700	10000	99000	00113985	06/30/22	29,099.58	Ozaukee County	
45000	43700	10000	99000	00114365	07/05/22	77,107.74	Ozaukee County	
45000	43700	10000	99000	00114666	07/14/22	5,532.36	Ozaukee County	
45000	43700	10000	99000	00115328	07/29/22	131,072.58	Ozaukee County	
45000	43700	10000	99000	00115729	08/05/22	88,441.86	Ozaukee County	
45000	43700	10000	99000	00116446	08/26/22	35,096.00	Ozaukee County	
45000	43700	10000	99000	00116945	09/06/22	77,195.47	Ozaukee County	
45000	43700	10000	99000	00117951	10/05/22	28,761.07	Ozaukee County	
45000	43700	10000	99000	00117952	10/05/22	911,408.71	Ozaukee County	
45000	43700	10000	99000	00117953	10/05/22	118,858.65	Ozaukee County	
45000	43700	10000	99000	00118170	10/11/22	12,501.29	Ozaukee County	
45000	43700	10000	99000	00118779	10/28/22	111,734.31	Ozaukee County	
45000	43700	10000	99000	00119421	11/07/22	132,836.07	Ozaukee County	
45000	43700	10000	99000	00120465	12/05/22	111,522.80	Ozaukee County	
45000		Dept of Children and Families - - GENERAL CLEARING Total						2,863,484.65
45000		Dept of Workforce Development - - Auxiliary services						
45000	44500	10000	13000	00354814	01/03/22	80.00	Ozaukee County	
45000	44500	10000	13000	00358279	02/02/22	75.00	Ozaukee County	
45000	44500	10000	13000	00361808	03/02/22	50.00	Ozaukee County	
45000	44500	10000	13000	00365426	04/04/22	170.00	Ozaukee County	
45000	44500	10000	13000	00368784	05/03/22	125.00	Ozaukee County	

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45000	44500	10000	13000	00372295	06/02/22	125.00	Ozaukee County	
45000	44500	10000	13000	00375924	07/05/22	65.00	Ozaukee County	
45000	44500	10000	13000	00379210	08/02/22	75.00	Ozaukee County	
45000	44500	10000	13000	00382898	09/02/22	50.00	Ozaukee County	
45000	44500	10000	13000	00386697	10/04/22	75.00	Ozaukee County	
45000	44500	10000	13000	00390788	11/02/22	50.00	Ozaukee County	
45000	44500	10000	13000	00394215	12/02/22	35.00	Ozaukee County	
45000	Dept of Workforce Development -- Auxiliary services Total							975.00
45000	Dept of Workforce Development -- General program operations; purchased services for clients							
45000	44500	10000	50900	00354995	01/12/22	34.08	Ozaukee County	
45000	44500	10000	50900	00354996	01/12/22	42.60	Ozaukee County	
45000	44500	10000	50900	00354997	01/12/22	17.04	Ozaukee County	
45000	44500	10000	50900	00354998	01/12/22	4.26	Ozaukee County	
45000	44500	10000	50900	00356621	01/28/22	51.12	Ozaukee County	
45000	44500	10000	50900	00356622	01/28/22	25.56	Ozaukee County	
45000	44500	10000	50900	00356623	01/28/22	17.04	Ozaukee County	
45000	44500	10000	50900	00358355	02/16/22	42.60	Ozaukee County	
45000	44500	10000	50900	00360995	03/14/22	4.26	Ozaukee County	
45000	44500	10000	50900	00363847	04/04/22	21.30	Ozaukee County	
45000	44500	10000	50900	00365297	04/18/22	42.60	Ozaukee County	
45000	44500	10000	50900	00365298	04/18/22	17.04	Ozaukee County	
45000	44500	10000	50900	00368879	05/11/22	21.30	Ozaukee County	
45000	44500	10000	50900	00369140	05/11/22	12.78	Ozaukee County	
45000	44500	10000	50900	00370223	05/26/22	42.60	Ozaukee County	
45000	44500	10000	50900	00373091	06/21/22	4.26	Ozaukee County	
45000	44500	10000	50900	00373092	06/21/22	17.04	Ozaukee County	
45000	44500	10000	50900	00376156	07/14/22	21.30	Ozaukee County	
45000	44500	10000	50900	00378032	08/04/22	4.26	Ozaukee County	
45000	44500	10000	50900	00378033	08/04/22	4.26	Ozaukee County	
45000	44500	10000	50900	00378034	08/04/22	4.26	Ozaukee County	
45000	44500	10000	50900	00379649	08/18/22	42.60	Ozaukee County	
45000	44500	10000	50900	00382764	09/15/22	42.60	Ozaukee County	
45000	44500	10000	50900	00382765	09/15/22	25.56	Ozaukee County	
45000	44500	10000	50900	00382766	09/15/22	17.04	Ozaukee County	
45000	44500	10000	50900	00388041	10/13/22	42.60	Ozaukee County	
45000	44500	10000	50900	00393448	12/01/22	46.86	Ozaukee County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Dept of Workforce Development - - General program operations; purchased services for clients Total				668.82	
45000			Dept of Workforce Development - - Federal program aids and operations					
45000	44500	10000	54400	00354995	01/12/22	125.92	Ozaukee County	
45000	44500	10000	54400	00354996	01/12/22	157.40	Ozaukee County	
45000	44500	10000	54400	00354997	01/12/22	62.96	Ozaukee County	
45000	44500	10000	54400	00354998	01/12/22	15.74	Ozaukee County	
45000	44500	10000	54400	00356621	01/28/22	188.88	Ozaukee County	
45000	44500	10000	54400	00356622	01/28/22	94.44	Ozaukee County	
45000	44500	10000	54400	00356623	01/28/22	62.96	Ozaukee County	
45000	44500	10000	54400	00358355	02/16/22	157.40	Ozaukee County	
45000	44500	10000	54400	00360995	03/14/22	15.74	Ozaukee County	
45000	44500	10000	54400	00363847	04/04/22	78.70	Ozaukee County	
45000	44500	10000	54400	00365297	04/18/22	157.40	Ozaukee County	
45000	44500	10000	54400	00365298	04/18/22	62.96	Ozaukee County	
45000	44500	10000	54400	00365722	04/18/22	20.00	Ozaukee County	
45000	44500	10000	54400	00368879	05/11/22	78.70	Ozaukee County	
45000	44500	10000	54400	00369140	05/11/22	47.22	Ozaukee County	
45000	44500	10000	54400	00369141	05/11/22	20.00	Ozaukee County	
45000	44500	10000	54400	00370223	05/26/22	157.40	Ozaukee County	
45000	44500	10000	54400	00373091	06/21/22	15.74	Ozaukee County	
45000	44500	10000	54400	00373092	06/21/22	62.96	Ozaukee County	
45000	44500	10000	54400	00376156	07/14/22	78.70	Ozaukee County	
45000	44500	10000	54400	00378032	08/04/22	15.74	Ozaukee County	
45000	44500	10000	54400	00378033	08/04/22	15.74	Ozaukee County	
45000	44500	10000	54400	00378034	08/04/22	15.74	Ozaukee County	
45000	44500	10000	54400	00378711	08/04/22	20.00	Ozaukee County	
45000	44500	10000	54400	00379649	08/18/22	157.40	Ozaukee County	
45000	44500	10000	54400	00382764	09/15/22	157.40	Ozaukee County	
45000	44500	10000	54400	00382765	09/15/22	94.44	Ozaukee County	
45000	44500	10000	54400	00382766	09/15/22	62.96	Ozaukee County	
45000	44500	10000	54400	00388041	10/13/22	157.40	Ozaukee County	
45000	44500	10000	54400	00393448	12/01/22	173.14	Ozaukee County	
45000			Dept of Workforce Development - - Federal program aids and operations Total				2,531.18	
45000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration					
45000	44500	22700	17700	00361730	03/02/22	40.00	Ozaukee County	
45000	44500	22700	17700	00361731	03/02/22	5.00	Ozaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	44500	22700	17700	00386554	10/03/22	175.00	Ozaukee County	
45000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progr					220.00
45000			Department of Justice - - Officer training reimbursements; supplemental funds					
45000	45500	10000	21400	00120358	11/25/22	13,760.00	Ozaukee County	
45000			Department of Justice - - Officer training reimbursements; supplemental funds Total					13,760.00
45000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
45000	45500	10000	22100	00114669	07/11/22	3,810.00	Ozaukee County	
45000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					3,810.00
45000			Department of Justice - - Law enforcement training fund, local assistance					
45000	45500	10000	23100	00117075	09/15/22	1,049.02	Ozaukee County	
45000	45500	10000	23100	00121458	12/16/22	824.62	Ozaukee County	
45000			Department of Justice - - Law enforcement training fund, local assistance Total					1,873.64
45000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
45000	45500	10000	27100	00108673	02/14/22	23,185.00	Ozaukee County	
45000	45500	10000	27100	00112799	05/20/22	33,582.00	Ozaukee County	
45000	45500	10000	27100	00115997	08/09/22	38,559.00	Ozaukee County	
45000	45500	10000	27100	00119127	10/26/22	40,527.00	Ozaukee County	
45000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth					135,853.00
45000			Department of Justice - - 0					
45000	45500	10000	28400	00109249	02/22/22	1,255.76	Ozaukee County	
45000	45500	10000	28400	00111784	04/27/22	1,487.42	Ozaukee County	
45000	45500	10000	28400	00113702	06/10/22	140.47	Ozaukee County	
45000	45500	10000	28400	00117834	09/28/22	697.61	Ozaukee County	
45000	45500	10000	28400	00117847	09/28/22	29.75	Ozaukee County	
45000			Department of Justice - - 0 Total					3,611.01
45000			Department of Justice - - Reimbursement to counties for victim-witness services					
45000	45500	10000	51100	00109611	03/03/22	27,983.72	Ozaukee County	
45000			Department of Justice - - Reimbursement to counties for victim-witness services Total					27,983.72
45000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
45000	45500	10000	53200	00115208	07/14/22	25,363.02	Ozaukee County	
45000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					25,363.02
45000			Department of Military Affairs - - Emergency response equipment					
45000	46500	10000	30800	00105841	01/21/22	7,529.93	Ozaukee County	
45000	46500	10000	30800	00112412	06/10/22	222.99	Ozaukee County	
45000	46500	10000	30800	00120019	11/29/22	7,517.31	Ozaukee County	
45000			Department of Military Affairs - - Emergency response equipment Total					15,270.23

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000			Department of Military Affairs - - Division of emergency management; emergency planning grants						
45000	46500	10000	33700	00108939	03/23/22	20,630.92	Ozaukee County		
45000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total						20,630.92
45000			Department of Military Affairs - - Federal aid, local assistance						
45000	46500	10000	34200	00105876	01/21/22	3,450.41	Ozaukee County		
45000	46500	10000	34200	00107256	02/16/22	53,873.18	Ozaukee County		
45000	46500	10000	34200	00110538	05/03/22	5,139.00	Ozaukee County		
45000			Department of Military Affairs - - Federal aid, local assistance Total						62,462.59
45000			Department of Veterans Affairs - - County grants						
45000	48500	58200	26700	00106179	02/22/22	14,300.00	Ozaukee County		
45000			Department of Veterans Affairs - - County grants Total						14,300.00
45000			Department of Veterans Affairs - - Transportation payment						
45000	48500	58200	28000	00117735	11/14/22	5,168.01	Ozaukee County		
45000			Department of Veterans Affairs - - Transportation payment Total						5,168.01
45000			Department of Administration - - Federal aid						
45000	50500	10000	14200	00163211	03/25/22	3,309.15	Ozaukee County		
45000	50500	10000	14200	00165499	04/29/22	13,501.02	Ozaukee County		
45000	50500	10000	14200	00166007	05/06/22	10,930.16	Ozaukee County		
45000	50500	10000	14200	00166008	05/06/22	11,580.72	Ozaukee County		
45000	50500	10000	14200	00166965	05/20/22	7,009.52	Ozaukee County		
45000	50500	10000	14200	00172533	07/29/22	20,311.73	Ozaukee County		
45000	50500	10000	14200	00174234	08/22/22	1,850.89	Ozaukee County		
45000	50500	10000	14200	00174594	08/24/22	250,000.00	Ozaukee County		
45000	50500	10000	14200	00174708	08/26/22	8,091.93	Ozaukee County		
45000	50500	10000	14200	00177320	09/26/22	11,142.61	Ozaukee County		
45000	50500	10000	14200	00181933	11/25/22	14,933.98	Ozaukee County		
45000	50500	10000	14200	00184151	12/27/22	10,856.05	Ozaukee County		
45000			Department of Administration - - Federal aid Total						363,517.76
45000			Department of Administration - - Federal aid; local assistance						
45000	50500	10000	74300	00169345	06/21/22	265,827.73	Ozaukee County		
45000	50500	10000	74300	00172665	08/04/22	97,118.29	Ozaukee County		
45000	50500	10000	74300	00175041	09/02/22	123,010.91	Ozaukee County		
45000	50500	10000	74300	00176596	09/20/22	332,601.67	Ozaukee County		
45000	50500	10000	74300	00177865	10/06/22	97,200.00	Ozaukee County		
45000	50500	10000	74300	00183460	12/16/22	338,233.18	Ozaukee County		
45000	50500	10000	74300	00184287	12/27/22	656,182.59	Ozaukee County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000			Department of Administration - - Federal aid; local assistance Total					1,910,174.37
45000			Department of Administration - - Low-income assistance grants					
45000	50500	23500	37100	00160716	02/15/22	26,953.89	Ozaukee County	
45000	50500	23500	37100	00162435	03/14/22	10,915.23	Ozaukee County	
45000	50500	23500	37100	00164832	04/19/22	8,482.42	Ozaukee County	
45000	50500	23500	37100	00166669	05/13/22	7,050.00	Ozaukee County	
45000	50500	23500	37100	00168937	06/14/22	0.32	Ozaukee County	
45000	50500	23500	37100	00181179	11/15/22	16,708.81	Ozaukee County	
45000	50500	23500	37100	00183490	12/15/22	14,230.58	Ozaukee County	
45000			Department of Administration - - Low-income assistance grants Total					84,341.25
45000			Department of Administration - - Land information program; local aids					
45000	50500	26900	17300	00158636	02/23/22	1,000.00	Ozaukee County	
45000	50500	26900	17300	00158924	05/16/22	60,000.00	Ozaukee County	
45000	50500	26900	17300	00170221	06/29/22	25,000.00	Ozaukee County	
45000			Department of Administration - - Land information program; local aids Total					86,000.00
45000			Public Defender Board - - Program operation					
45000	55000	10000	10600	00319281	01/14/22	2,080.00	Ozaukee County	
45000	55000	10000	10600	00329777	04/29/22	2,450.00	Ozaukee County	
45000	55000	10000	10600	00343932	07/08/22	30.00	Ozaukee County	
45000			Public Defender Board - - Program operation Total					4,560.00
45000			Department of Revenue - - GPR Earned					
45000	56600	10000	100GE	00224543	01/21/22	3.00	Ozaukee County	
45000	56600	10000	100GE	00239695	06/06/22	3.00	Ozaukee County	
45000	56600	10000	100GE	00242091	06/15/22	3.00	Ozaukee County	
45000	56600	10000	100GE	00252992	11/04/22	3.00	Ozaukee County	
45000			Department of Revenue - - GPR Earned Total					12.00
45000			Department of Revenue - - General program operations					
45000	56600	10000	10100	00225117	02/11/22	580.00	Ozaukee County	
45000	56600	10000	10100	00231591	04/15/22	1,190.00	Ozaukee County	
45000	56600	10000	10100	00245142	08/19/22	1,590.00	Ozaukee County	
45000			Department of Revenue - - General program operations Total					3,360.00
45000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
45000	56600	10000	99500	00222926	01/04/22	1,051.55	Ozaukee County	
45000	56600	10000	99500	00223553	01/07/22	2,176.81	Ozaukee County	
45000	56600	10000	99500	00223554	01/07/22	50,278.84	Ozaukee County	
45000	56600	10000	99500	00223555	01/07/22	17,345.60	Ozaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	56600	10000	99500	00225030	01/31/22	32.11	Ozaukee County	
45000	56600	10000	99500	00225031	01/31/22	1,075.99	Ozaukee County	
45000	56600	10000	99500	00225672	02/07/22	5,064.43	Ozaukee County	
45000	56600	10000	99500	00225673	02/07/22	1,933.95	Ozaukee County	
45000	56600	10000	99500	00225674	02/07/22	22,899.78	Ozaukee County	
45000	56600	10000	99500	00226169	02/07/22	3,833.00	Ozaukee County	
45000	56600	10000	99500	00226173	02/07/22	1,016.00	Ozaukee County	
45000	56600	10000	99500	00226174	02/07/22	3,416.66	Ozaukee County	
45000	56600	10000	99500	00227027	02/14/22	6,895.08	Ozaukee County	
45000	56600	10000	99500	00227034	02/14/22	694.00	Ozaukee County	
45000	56600	10000	99500	00227035	02/14/22	2,915.05	Ozaukee County	
45000	56600	10000	99500	00227838	02/22/22	3,605.83	Ozaukee County	
45000	56600	10000	99500	00227843	02/22/22	5,431.88	Ozaukee County	
45000	56600	10000	99500	00228642	02/28/22	7,655.98	Ozaukee County	
45000	56600	10000	99500	00228649	02/28/22	472.00	Ozaukee County	
45000	56600	10000	99500	00228650	02/28/22	2,415.13	Ozaukee County	
45000	56600	10000	99500	00229411	03/07/22	4,060.57	Ozaukee County	
45000	56600	10000	99500	00229412	03/07/22	5,690.29	Ozaukee County	
45000	56600	10000	99500	00229413	03/07/22	54,038.40	Ozaukee County	
45000	56600	10000	99500	00229914	03/07/22	4,128.85	Ozaukee County	
45000	56600	10000	99500	00229920	03/07/22	2,841.37	Ozaukee County	
45000	56600	10000	99500	00230717	03/14/22	728.86	Ozaukee County	
45000	56600	10000	99500	00230723	03/14/22	3,325.40	Ozaukee County	
45000	56600	10000	99500	00231384	03/21/22	2,066.79	Ozaukee County	
45000	56600	10000	99500	00231390	03/21/22	3,587.07	Ozaukee County	
45000	56600	10000	99500	00232035	03/28/22	3,286.79	Ozaukee County	
45000	56600	10000	99500	00232038	03/28/22	2,717.92	Ozaukee County	
45000	56600	10000	99500	00232791	04/04/22	375.20	Ozaukee County	
45000	56600	10000	99500	00232796	04/04/22	718.00	Ozaukee County	
45000	56600	10000	99500	00232797	04/04/22	827.20	Ozaukee County	
45000	56600	10000	99500	00233341	04/07/22	3,570.03	Ozaukee County	
45000	56600	10000	99500	00233342	04/07/22	4,900.60	Ozaukee County	
45000	56600	10000	99500	00233343	04/07/22	44,633.74	Ozaukee County	
45000	56600	10000	99500	00233933	04/11/22	2,782.71	Ozaukee County	
45000	56600	10000	99500	00233937	04/11/22	1,447.00	Ozaukee County	
45000	56600	10000	99500	00233938	04/11/22	1,346.63	Ozaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	56600	10000	99500	00234625	04/19/22	2,965.79	Ozaukee County	
45000	56600	10000	99500	00234632	04/19/22	1,702.82	Ozaukee County	
45000	56600	10000	99500	00235393	04/25/22	4,378.62	Ozaukee County	
45000	56600	10000	99500	00235399	04/25/22	4,239.77	Ozaukee County	
45000	56600	10000	99500	00236103	05/02/22	735.00	Ozaukee County	
45000	56600	10000	99500	00236110	05/02/22	2,326.50	Ozaukee County	
45000	56600	10000	99500	00236737	05/06/22	4,460.65	Ozaukee County	
45000	56600	10000	99500	00236738	05/06/22	8,926.40	Ozaukee County	
45000	56600	10000	99500	00236739	05/06/22	31,986.66	Ozaukee County	
45000	56600	10000	99500	00237150	05/09/22	965.05	Ozaukee County	
45000	56600	10000	99500	00237153	05/09/22	1,121.80	Ozaukee County	
45000	56600	10000	99500	00237630	05/16/22	732.96	Ozaukee County	
45000	56600	10000	99500	00237634	05/16/22	946.87	Ozaukee County	
45000	56600	10000	99500	00238132	05/23/22	764.00	Ozaukee County	
45000	56600	10000	99500	00238606	05/31/22	1,391.01	Ozaukee County	
45000	56600	10000	99500	00239032	06/06/22	89.45	Ozaukee County	
45000	56600	10000	99500	00239415	06/07/22	3,249.78	Ozaukee County	
45000	56600	10000	99500	00239416	06/07/22	3,006.37	Ozaukee County	
45000	56600	10000	99500	00239417	06/07/22	25,480.72	Ozaukee County	
45000	56600	10000	99500	00240007	06/13/22	395.44	Ozaukee County	
45000	56600	10000	99500	00240010	06/13/22	140.50	Ozaukee County	
45000	56600	10000	99500	00242280	06/21/22	27.68	Ozaukee County	
45000	56600	10000	99500	00242284	06/21/22	1,250.00	Ozaukee County	
45000	56600	10000	99500	00242700	06/27/22	163.00	Ozaukee County	
45000	56600	10000	99500	00242701	06/27/22	100.27	Ozaukee County	
45000	56600	10000	99500	00243110	07/05/22	199.43	Ozaukee County	
45000	56600	10000	99500	00243113	07/05/22	1,140.05	Ozaukee County	
45000	56600	10000	99500	00243663	07/08/22	2,447.47	Ozaukee County	
45000	56600	10000	99500	00243664	07/08/22	1,941.63	Ozaukee County	
45000	56600	10000	99500	00243665	07/08/22	32,684.23	Ozaukee County	
45000	56600	10000	99500	00243997	07/11/22	512.50	Ozaukee County	
45000	56600	10000	99500	00243999	07/11/22	50.39	Ozaukee County	
45000	56600	10000	99500	00244541	07/18/22	135.00	Ozaukee County	
45000	56600	10000	99500	00244543	07/18/22	495.95	Ozaukee County	
45000	56600	10000	99500	00244909	07/25/22	902.68	Ozaukee County	
45000	56600	10000	99500	00244911	07/25/22	294.72	Ozaukee County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	56600	10000	99500	00245752	08/08/22	2,082.32	Ozaukee County		
45000	56600	10000	99500	00245753	08/08/22	1,348.13	Ozaukee County		
45000	56600	10000	99500	00245754	08/08/22	15,858.97	Ozaukee County		
45000	56600	10000	99500	00246012	08/08/22	1,902.05	Ozaukee County		
45000	56600	10000	99500	00246016	08/08/22	700.60	Ozaukee County		
45000	56600	10000	99500	00246525	08/16/22	233.93	Ozaukee County		
45000	56600	10000	99500	00247313	08/29/22	895.00	Ozaukee County		
45000	56600	10000	99500	00247315	08/29/22	291.39	Ozaukee County		
45000	56600	10000	99500	00247791	09/06/22	317.83	Ozaukee County		
45000	56600	10000	99500	00248260	09/08/22	1,907.26	Ozaukee County		
45000	56600	10000	99500	00248261	09/08/22	1,989.73	Ozaukee County		
45000	56600	10000	99500	00248262	09/08/22	24,310.67	Ozaukee County		
45000	56600	10000	99500	00248630	09/12/22	1.70	Ozaukee County		
45000	56600	10000	99500	00249171	09/19/22	391.80	Ozaukee County		
45000	56600	10000	99500	00249646	09/26/22	145.66	Ozaukee County		
45000	56600	10000	99500	00250815	10/07/22	3,062.21	Ozaukee County		
45000	56600	10000	99500	00250816	10/07/22	1,944.44	Ozaukee County		
45000	56600	10000	99500	00250817	10/07/22	19,220.54	Ozaukee County		
45000	56600	10000	99500	00251146	10/11/22	86.96	Ozaukee County		
45000	56600	10000	99500	00251581	10/17/22	129.64	Ozaukee County		
45000	56600	10000	99500	00252155	10/24/22	362.60	Ozaukee County		
45000	56600	10000	99500	00252662	10/31/22	560.00	Ozaukee County		
45000	56600	10000	99500	00252666	10/31/22	66.84	Ozaukee County		
45000	56600	10000	99500	00253328	11/07/22	4,051.86	Ozaukee County		
45000	56600	10000	99500	00253329	11/07/22	1,843.94	Ozaukee County		
45000	56600	10000	99500	00253330	11/07/22	15,670.38	Ozaukee County		
45000	56600	10000	99500	00253540	11/07/22	41.56	Ozaukee County		
45000	56600	10000	99500	00254112	11/16/22	207.60	Ozaukee County		
45000	56600	10000	99500	00254372	11/21/22	72.57	Ozaukee County		
45000	56600	10000	99500	00255607	12/07/22	2,783.58	Ozaukee County		
45000	56600	10000	99500	00255608	12/07/22	2,366.30	Ozaukee County		
45000	56600	10000	99500	00255609	12/07/22	20,536.41	Ozaukee County		
45000	56600	10000	99500	00255882	12/07/22	548.23	Ozaukee County		
45000	56600	10000	99500	00256527	12/19/22	361.00	Ozaukee County		
45000			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					555,927.95	
45000			Circuit Courts -- Circuit court costs						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45000	62500	10000	10500	00002406	01/06/22	135,101.00	Ozaukee County	
45000	62500	10000	10500	00002579	08/02/22	209,201.00	Ozaukee County	
45000			Circuit Courts - - Circuit court costs Total					344,302.00
45000			Supreme Court - - Federal aid					
45000	68000	10000	24100	00015633	05/06/22	4,818.27	Ozaukee County	
45000			Supreme Court - - Federal aid Total					4,818.27
45000			Supreme Court - - Office of lawyer regulation					
45000	68000	10000	33300	00015212	03/22/22	14.50	Ozaukee County	
45000			Supreme Court - - Office of lawyer regulation Total					14.50
45000			Shared Revenue and Tax Relief - - County and municipal aid account					
45000	83500	10000	10500	00098229	07/25/22	21,075.50	Ozaukee County	
45000	83500	10000	10500	00105145	11/21/22	119,427.82	Ozaukee County	
45000			Shared Revenue and Tax Relief - - County and municipal aid account Total					140,503.32
45000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45000	83500	10000	10900	00099523	07/25/22	54,016.36	Ozaukee County	
45000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					54,016.36
45000			Shared Revenue and Tax Relief - - Public utility distribution account					
45000	83500	10000	11000	00098229	07/25/22	229,939.94	Ozaukee County	
45000	83500	10000	11000	00105145	11/21/22	1,348,567.97	Ozaukee County	
45000			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,578,507.91
45000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
45000	83500	10000	11100	00092286	05/02/22	66,649.29	Ozaukee County	
45000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					66,649.29
45000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
45000	83500	10000	30200	00096997	07/25/22	1,455,440.65	Ozaukee County	
45000	83500	10000	30200	00100535	07/25/22	14,016,819.09	Ozaukee County	
45000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					15,472,259.74
45000			Shared Revenue and Tax Relief - - County taxes					
45000	83500	10000	43100	00089959	01/31/22	819,967.65	Ozaukee County	
45000	83500	10000	43100	00090411	02/28/22	1,004,388.53	Ozaukee County	
45000	83500	10000	43100	00091125	04/01/22	753,100.76	Ozaukee County	
45000	83500	10000	43100	00092216	04/29/22	791,174.95	Ozaukee County	
45000	83500	10000	43100	00095083	05/31/22	752,729.97	Ozaukee County	
45000	83500	10000	43100	00096450	06/30/22	1,032,797.18	Ozaukee County	
45000	83500	10000	43100	00102379	07/29/22	948,041.10	Ozaukee County	
45000	83500	10000	43100	00102875	08/31/22	982,371.67	Ozaukee County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45000	83500	10000	43100	00103352	09/30/22	1,015,951.28	Ozaukee County		
45000	83500	10000	43100	00103917	10/31/22	953,798.43	Ozaukee County		
45000	83500	10000	43100	00105927	11/30/22	1,038,162.11	Ozaukee County		
45000	83500	10000	43100	00106018	12/30/22	1,016,809.04	Ozaukee County		
45000			Shared Revenue and Tax Relief - - County taxes Total						11,109,292.67
45000			Shared Revenue and Tax Relief - - Special district taxes						
45000	83500	10000	43300	00103947	11/01/22	19,519.92	Ozaukee County		
45000			Shared Revenue and Tax Relief - - Special district taxes Total						19,519.92
45000			Shared Revenue and Tax Relief - - Lottery and gaming credit						
45000	83500	52100	36300	00091018	03/28/22	4,142,975.40	Ozaukee County		
45000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						4,142,975.40
<b>45000 Total</b>									<b>49,168,637.26</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45002			Dept of Safety & Prof Services - - Fire dues distribution						
45002	16500	10000	22500	00045118	07/18/22	7,389.02	Town Of Belgium		
45002			Dept of Safety & Prof Services - - Fire dues distribution Total						7,389.02
45002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
45002	37000	10000	50300	00530729	01/20/22	9,638.03	Town Of Belgium		
45002	37000	10000	50300	00576729	04/26/22	2,257.82	Town Of Belgium		
45002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						11,895.85
45002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
45002	37000	21200	57100	00589750	06/16/22	20.60	Town Of Belgium		
45002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						20.60
45002			Dept of Natural Resources - - Financial assistance for responsible units						
45002	37000	27400	67000	00584305	05/31/22	1,165.06	Town Of Belgium		
45002			Dept of Natural Resources - - Financial assistance for responsible units Total						1,165.06
45002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
45002	39500	21100	19100	00790336	01/03/22	32,104.97	Town Of Belgium		
45002	39500	21100	19100	00820703	04/04/22	32,104.97	Town Of Belgium		
45002	39500	21100	19100	00854971	07/05/22	32,104.97	Town Of Belgium		
45002	39500	21100	19100	00889558	10/03/22	32,104.99	Town Of Belgium		
45002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						128,419.90
45002			Elections Commission - - General program operations; general purpose revenue.						
45002	51000	10000	10100	00007135	12/29/22	175.68	Town Of Belgium		
45002			Elections Commission - - General program operations; general purpose revenue. Total						175.68
45002			Elections Commission - - Federal aid; election administration fund						
45002	51000	22000	18200	00007135	12/29/22	175.67	Town Of Belgium		
45002			Elections Commission - - Federal aid; election administration fund Total						175.67
45002			Department of Revenue - - Gifts and grants						
45002	56600	10000	12100	00241248	06/21/22	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 account						
45002	83500	10000	10500	00098215	07/25/22	2,927.42	Town Of Belgium		
45002	83500	10000	10500	00105131	11/21/22	16,588.69	Town Of Belgium		
45002			Shared Revenue and Tax Relief - - County and municipal aid account Total						19,516.11
45002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45002	83500	10000	10900	00101674	07/25/22	62.35	Town Of Belgium		
45002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						62.35
45002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45002	83500	10000	11100	00093424	05/02/22	325.41	Town Of Belgium	
45002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					325.41
45002			Shared Revenue and Tax Relief - - State aid; video service provider fee					
45002	83500	10000	11200	00099251	07/25/22	2,457.81	Town Of Belgium	
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 services					
45002	83500	10000	50100	00090217	02/01/22	750.28	Town Of Belgium	
45002			Shared Revenue and Tax Relief - - Payments for municipal services Total					750.28
<b>45002 Total</b>								<b>247,296.43</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45004			Dept of Safety & Prof Services - - Fire dues distribution						
45004	16500	10000	22500	00045119	07/18/22	38,281.39	Town Of Cedarburg		
45004			Dept of Safety & Prof Services - - Fire dues distribution Total						38,281.39
45004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
45004	37000	10000	50300	00577059	04/26/22	64.75	Town Of Cedarburg		
45004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						64.75
45004			Dept of Natural Resources - - SEG Earned						
45004	37000	21200	100SE	00573229	04/13/22	3,662.33	Town Of Cedarburg		
45004			Dept of Natural Resources - - SEG Earned Total						3,662.33
45004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
45004	37000	21200	57100	00589751	06/16/22	51.88	Town Of Cedarburg		
45004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						51.88
45004			Dept of Natural Resources - - Financial assistance for responsible units						
45004	37000	27400	67000	00584981	05/31/22	5,087.44	Town Of Cedarburg		
45004			Dept of Natural Resources - - Financial assistance for responsible units Total						5,087.44
45004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
45004	39500	21100	19100	00790337	01/03/22	44,638.65	Town Of Cedarburg		
45004	39500	21100	19100	00820704	04/04/22	44,638.65	Town Of Cedarburg		
45004	39500	21100	19100	00854972	07/05/22	44,638.65	Town Of Cedarburg		
45004	39500	21100	19100	00889559	10/03/22	44,638.65	Town Of Cedarburg		
45004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						178,554.60
45004			WI Dept of Transportation - - Local bridge improvement assistance, local funds						
45004	39500	21100	27500	00811281	02/24/22	44,612.99	Town Of Cedarburg		
45004			WI Dept of Transportation - - Local bridge improvement assistance, local funds Total						44,612.99
45004			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
45004	50700	37400	57700	00004172	05/25/22	249,900.00	Town Of Cedarburg		
45004			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						249,900.00
45004			Department of Revenue - - Gifts and grants						
45004	56600	10000	12100	00241249	06/21/22	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 account						
45004	83500	10000	10500	00098216	07/25/22	10,673.33	Town Of Cedarburg		
45004	83500	10000	10500	00105132	11/21/22	60,482.20	Town Of Cedarburg		
45004			Shared Revenue and Tax Relief - - County and municipal aid account Total						71,155.53
45004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45004	83500	10000	10900	00101675	07/25/22	1,873.77	Town Of Cedarburg		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,873.77
45004			Shared Revenue and Tax Relief - - Public utility distribution account					
45004	83500	10000	11000	00098216	07/25/22	38.49	Town Of Cedarburg	
45004	83500	10000	11000	00105132	11/21/22	223.66	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief - - Public utility distribution account Total					262.15
45004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
45004	83500	10000	11100	00093425	05/02/22	4,985.24	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,985.24
45004			Shared Revenue and Tax Relief - - State aid; video service provider fee					
45004	83500	10000	11200	00099252	07/25/22	15,478.14	Town Of Cedarburg	
45004			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					15,478.14
<b>45004 Total</b>								<b>931,168.27</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45006			Dept of Safety & Prof Services - - Fire dues distribution						
45006	16500	10000	22500	00045318	07/18/22	9,739.99	Town Of Fredonia		
45006			Dept of Safety & Prof Services - - Fire dues distribution Total						9,739.99
45006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
45006	37000	10000	50300	00530730	01/20/22	28,350.35	Town Of Fredonia		
45006	37000	10000	50300	00576755	04/26/22	280.00	Town Of Fredonia		
45006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						28,630.35
45006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
45006	37000	21200	57100	00589752	06/16/22	36.43	Town Of Fredonia		
45006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						36.43
45006			Dept of Natural Resources - - Financial assistance for responsible units						
45006	37000	27400	67000	00584792	05/31/22	4,713.73	Town Of Fredonia		
45006			Dept of Natural Resources - - Financial assistance for responsible units Total						4,713.73
45006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
45006	39500	21100	19100	00790338	01/03/22	33,586.22	Town Of Fredonia		
45006	39500	21100	19100	00820705	04/04/22	33,586.22	Town Of Fredonia		
45006	39500	21100	19100	00854973	07/05/22	33,586.22	Town Of Fredonia		
45006	39500	21100	19100	00889560	10/03/22	33,586.25	Town Of Fredonia		
45006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						134,344.91
45006			Elections Commission - - Federal aid; election administration fund						
45006	51000	22000	18200	00006575	09/27/22	1,200.00	Town Of Fredonia		
45006			Elections Commission - - Federal aid; election administration fund Total						1,200.00
45006			Department of Revenue - - Gifts and grants						
45006	56600	10000	12100	00241250	06/21/22	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 account						
45006	83500	10000	10500	00098217	07/25/22	3,666.27	Town Of Fredonia		
45006	83500	10000	10500	00105133	11/21/22	24,894.76	Town Of Fredonia		
45006			Shared Revenue and Tax Relief - - County and municipal aid account Total						28,561.03
45006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45006	83500	10000	10900	00101676	07/25/22	504.04	Town Of Fredonia		
45006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						504.04
45006			Shared Revenue and Tax Relief - - Public utility distribution account						
45006	83500	10000	11000	00098217	07/25/22	1,666.54	Town Of Fredonia		
45006	83500	10000	11000	00105133	11/21/22	9,871.95	Town Of Fredonia		
45006			Shared Revenue and Tax Relief - - Public utility distribution account Total						11,538.49

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
45006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
45006	83500	10000	11100	00093426	05/02/22	844.78	Town Of Fredonia	
45006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					844.78
45006			Shared Revenue and Tax Relief - - State aid; video service provider fee					
45006	83500	10000	11200	00099253	07/25/22	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>							<b>335,007.71</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45008			Dept of Safety & Prof Services - - Fire dues distribution						
45008	16500	10000	22500	00045521	07/18/22	27,837.34	Town Of Grafton		
45008			Dept of Safety & Prof Services - - Fire dues distribution Total						27,837.34
45008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
45008	37000	10000	50300	00576276	04/26/22	115.36	Town Of Grafton		
45008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						115.36
45008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
45008	37000	21200	57100	00589753	06/16/22	7.60	Town Of Grafton		
45008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						7.60
45008			Dept of Natural Resources - - Financial assistance for responsible units						
45008	37000	27400	67000	00584291	05/31/22	10,037.76	Town Of Grafton		
45008			Dept of Natural Resources - - Financial assistance for responsible units Total						10,037.76
45008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
45008	39500	21100	19100	00790339	01/03/22	29,578.13	Town Of Grafton		
45008	39500	21100	19100	00820706	04/04/22	29,578.13	Town Of Grafton		
45008	39500	21100	19100	00854974	07/05/22	29,578.13	Town Of Grafton		
45008	39500	21100	19100	00889561	10/03/22	29,578.14	Town Of Grafton		
45008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						118,312.53
45008			Elections Commission - - Federal aid; election administration fund						
45008	51000	22000	18200	00006453	09/01/22	600.00	Town Of Grafton		
45008			Elections Commission - - Federal aid; election administration fund Total						600.00
45008			Department of Revenue - - Gifts and grants						
45008	56600	10000	12100	00241251	06/21/22	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 account						
45008	83500	10000	10500	00098218	07/25/22	8,008.22	Town Of Grafton		
45008	83500	10000	10500	00105134	11/21/22	45,379.90	Town Of Grafton		
45008			Shared Revenue and Tax Relief - - County and municipal aid account Total						53,388.12
45008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45008	83500	10000	10900	00101677	07/25/22	929.09	Town Of Grafton		
45008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						929.09
45008			Shared Revenue and Tax Relief - - Public utility distribution account						
45008	83500	10000	11000	00098218	07/25/22	521.75	Town Of Grafton		
45008	83500	10000	11000	00105134	11/21/22	4,600.58	Town Of Grafton		
45008			Shared Revenue and Tax Relief - - Public utility distribution account Total						5,122.33
45008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45008	83500	10000	11100	00093427	05/02/22	4,569.14	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,569.14
45008			Shared Revenue and Tax Relief - - State aid; video service provider fee					
45008	83500	10000	11200	00099254	07/25/22	11,027.86	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					11,027.86
45008			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
45008	83500	10000	30200	00096993	07/25/22	117,362.38	Town Of Grafton	
45008	83500	10000	30200	00100531	07/25/22	1,209,006.12	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					1,326,368.50
45008			Shared Revenue and Tax Relief - - Lottery and gaming credit					
45008	83500	52100	36300	00090748	03/28/22	6,360.72	Town Of Grafton	
45008	83500	52100	36300	00091014	03/28/22	356,943.91	Town Of Grafton	
45008			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					363,304.63
<b>45008 Total</b>								<b>2,140,063.53</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45012			Dept of Safety & Prof Services - - Fire dues distribution						
45012	16500	10000	22500	00045920	07/18/22	8,779.08	Town Of Port Washington		
45012			Dept of Safety & Prof Services - - Fire dues distribution Total						8,779.08
45012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
45012	37000	21200	57100	00589754	06/16/22	2.20	Town Of Port Washington		
45012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2.20
45012			Dept of Natural Resources - - Financial assistance for responsible units						
45012	37000	27400	67000	00584743	05/31/22	5,736.54	Town Of Port Washington		
45012			Dept of Natural Resources - - Financial assistance for responsible units Total						5,736.54
45012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
45012	39500	21100	19100	00790340	01/03/22	15,703.95	Town Of Port Washington		
45012	39500	21100	19100	00820707	04/04/22	15,703.95	Town Of Port Washington		
45012	39500	21100	19100	00854975	07/05/22	15,703.95	Town Of Port Washington		
45012	39500	21100	19100	00889562	10/03/22	15,703.98	Town Of Port Washington		
45012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						62,815.83
45012			WI Dept of Transportation - - Local roads improvement program, state funds						
45012	39500	21100	27800	00818321	03/21/22	14,269.24	Town Of Port Washington		
45012			WI Dept of Transportation - - Local roads improvement program, state funds Total						14,269.24
45012			Department of Revenue - - Gifts and grants						
45012	56600	10000	12100	00241252	06/21/22	83,316.17	Town Of Port Washington		
45012			Department of Revenue - - Gifts and grants Total						83,316.17
45012			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
45012	56600	10000	99500	00229405	03/07/22	152.86	Town Of Port Washington		
45012			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						152.86
45012			Shared Revenue and Tax Relief - - County and municipal aid account						
45012	83500	10000	10500	00098219	07/25/22	2,838.70	Town Of Port Washington		
45012	83500	10000	10500	00105135	11/21/22	17,616.02	Town Of Port Washington		
45012			Shared Revenue and Tax Relief - - County and municipal aid account Total						20,454.72
45012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45012	83500	10000	10900	00101678	07/25/22	76.91	Town Of Port Washington		
45012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						76.91
45012			Shared Revenue and Tax Relief - - Public utility distribution account						
45012	83500	10000	11000	00098219	07/25/22	480.01	Town Of Port Washington		
45012	83500	10000	11000	00105135	11/21/22	3,340.07	Town Of Port Washington		
45012			Shared Revenue and Tax Relief - - Public utility distribution account Total						3,820.08
45012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45012	83500	10000	11100	00093428	05/02/22	1,183.20	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,183.20
45012			Shared Revenue and Tax Relief - - Lottery and gaming credit					
45012	83500	52100	36300	00090749	03/28/22	1,657.05	Town Of Port Washington	
45012			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,657.05
<b>45012</b>	<b>Total</b>							<b>202,263.88</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45014			Dept of Safety & Prof Services - - Fire dues distribution						
45014	16500	10000	22500	00045921	07/18/22	9,562.34	Town Of Saukville		
45014			Dept of Safety & Prof Services - - Fire dues distribution Total						9,562.34
45014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
45014	37000	10000	50300	00530704	01/20/22	4,605.07	Town Of Saukville		
45014	37000	10000	50300	00576314	04/26/22	2,382.56	Town Of Saukville		
45014	37000	10000	50300	00576315	04/26/22	3,097.50	Town Of Saukville		
45014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						10,085.13
45014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
45014	37000	21200	57100	00589755	06/16/22	83.67	Town Of Saukville		
45014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						83.67
45014			Dept of Natural Resources - - Financial assistance for responsible units						
45014	37000	27400	67000	00584747	05/31/22	3,322.37	Town Of Saukville		
45014			Dept of Natural Resources - - Financial assistance for responsible units Total						3,322.37
45014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
45014	39500	21100	19100	00790341	01/03/22	26,562.00	Town Of Saukville		
45014	39500	21100	19100	00820708	04/04/22	26,562.00	Town Of Saukville		
45014	39500	21100	19100	00854976	07/05/22	26,562.00	Town Of Saukville		
45014	39500	21100	19100	00889563	10/03/22	26,562.03	Town Of Saukville		
45014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						106,248.03
45014			Department of Revenue - - Gifts and grants						
45014	56600	10000	12100	00241253	06/21/22	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 account						
45014	83500	10000	10500	00098220	07/25/22	3,577.49	Town Of Saukville		
45014	83500	10000	10500	00105136	11/21/22	20,272.45	Town Of Saukville		
45014			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,849.94
45014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45014	83500	10000	10900	00101679	07/25/22	68.59	Town Of Saukville		
45014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						68.59
45014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
45014	83500	10000	11100	00093429	05/02/22	3,030.24	Town Of Saukville		
45014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,030.24
45014			Shared Revenue and Tax Relief - - Payments for municipal services						
45014	83500	10000	50100	00090218	02/01/22	366.84	Town Of Saukville		
45014			Shared Revenue and Tax Relief - - Payments for municipal services Total						366.84



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45105			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
45105	83500	10000	30200	00096994	07/25/22	3,801.33	Village Of Bayside	
45105	83500	10000	30200	00100532	07/25/22	62,188.19	Village Of Bayside	
45105			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					65,989.52
45105			Shared Revenue and Tax Relief - - Lottery and gaming credit					
45105	83500	52100	36300	00091015	03/28/22	13,136.60	Village Of Bayside	
45105			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					13,136.60
<b>45105</b>	<b>Total</b>							<b>79,126.12</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45106							Dept of Safety & Prof Services - - Fire dues distribution	
45106	16500	10000	22500	00046311	07/18/22	10,289.40	Village Of Belgium	
45106							Dept of Safety & Prof Services - - Fire dues distribution Total	10,289.40
45106							Environmental Improvement Prog - - Clean water fund program financial assistance	
45106	32000	57300	16300	00000358	01/25/22	4,982.22	Village Of Belgium	
45106							Environmental Improvement Prog - - Clean water fund program financial assistance Total	4,982.22
45106							Dept of Natural Resources - - Financial assistance for responsible units	
45106	37000	27400	67000	00584687	05/31/22	5,373.55	Village Of Belgium	
45106							Dept of Natural Resources - - Financial assistance for responsible units Total	5,373.55
45106							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
45106	39500	21100	19100	00790342	01/03/22	31,844.86	Village Of Belgium	
45106	39500	21100	19100	00820709	04/04/22	31,844.86	Village Of Belgium	
45106	39500	21100	19100	00854977	07/05/22	31,844.86	Village Of Belgium	
45106	39500	21100	19100	00889564	10/03/22	31,844.88	Village Of Belgium	
45106							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	127,379.46
45106							Department of Administration - - Federal aid	
45106	50500	10000	14200	00166545	05/13/22	633.21	Village Of Belgium	
45106							Department of Administration - - Federal aid Total	633.21
45106							Department of Revenue - - Gifts and grants	
45106	56600	10000	12100	00241254	06/21/22	122,723.88	Village Of Belgium	
45106							Department of Revenue - - Gifts and grants Total	122,723.88
45106							Shared Revenue and Tax Relief - - Expenditure restraint program account	
45106	83500	10000	10100	00098221	07/25/22	14,123.07	Village Of Belgium	
45106							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	14,123.07
45106							Shared Revenue and Tax Relief - - County and municipal aid account	
45106	83500	10000	10500	00098221	07/25/22	6,508.15	Village Of Belgium	
45106	83500	10000	10500	00105137	11/21/22	36,879.51	Village Of Belgium	
45106							Shared Revenue and Tax Relief - - County and municipal aid account Total	43,387.66
45106							Shared Revenue and Tax Relief - - Exempt Computer Aid	
45106	83500	10000	10900	00100292	07/25/22	360.62	Village Of Belgium	
45106	83500	10000	10900	00101680	07/25/22	336.72	Village Of Belgium	
45106							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	697.34
45106							Shared Revenue and Tax Relief - - Public utility distribution account	
45106	83500	10000	11000	00098221	07/25/22	1,381.81	Village Of Belgium	
45106	83500	10000	11000	00105137	11/21/22	8,538.13	Village Of Belgium	
45106							Shared Revenue and Tax Relief - - Public utility distribution account Total	9,919.94

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
45106	83500	10000	11100	00093430	05/02/22	4,338.89	Village Of Belgium	
45106	83500	10000	11100	00094449	05/02/22	8,256.67	Village Of Belgium	
45106			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					12,595.56
45106			Shared Revenue and Tax Relief - - State aid; video service provider fee					
45106	83500	10000	11200	00099255	07/25/22	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>							<b>356,832.05</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45126			Department of Health Services - - Guardianship grant program						
45126	43500	10000	16300	AMBULANCE	11/21/22	6,426.11	Village Of Fredonia		
45126			Department of Health Services - - Guardianship grant program Total						6,426.11
45126			Dept of Safety & Prof Services - - Fire dues distribution						
45126	16500	10000	22500	00046312	07/18/22	8,123.96	Village Of Fredonia		
45126			Dept of Safety & Prof Services - - Fire dues distribution Total						8,123.96
45126			Environmental Improvement Prog - - Clean water fund program financial assistance						
45126	32000	57300	16300	00000359	01/25/22	21,409.80	Village Of Fredonia		
45126			Environmental Improvement Prog - - Clean water fund program financial assistance Total						21,409.80
45126			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
45126	37000	21200	57100	00589756	06/16/22	2.00	Village Of Fredonia		
45126			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2.00
45126			Dept of Natural Resources - - Financial assistance for responsible units						
45126	37000	27400	67000	00584891	05/31/22	6,682.06	Village Of Fredonia		
45126			Dept of Natural Resources - - Financial assistance for responsible units Total						6,682.06
45126			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
45126	39500	21100	19100	00790343	01/03/22	32,202.82	Village Of Fredonia		
45126	39500	21100	19100	00820710	04/04/22	32,202.82	Village Of Fredonia		
45126	39500	21100	19100	00854978	07/05/22	32,202.82	Village Of Fredonia		
45126	39500	21100	19100	00889565	10/03/22	32,202.83	Village Of Fredonia		
45126			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						128,811.29
45126			Department of Health Services - - Emergency medical services; aids						
45126	43500	10000	11900	00472379	01/11/22	6,721.37	Village Of Fredonia		
45126	43500	10000	11900	00509241	07/11/22	6,311.04	Village Of Fredonia		
45126			Department of Health Services - - Emergency medical services; aids Total						13,032.41
45126			Department of Health Services - - Federal project aids						
45126	43500	10000	84300	00508911	07/11/22	12,195.12	Village Of Fredonia		
45126	43500	10000	84300	00537538	11/25/22	3,897.50	Village Of Fredonia		
45126			Department of Health Services - - Federal project aids Total						16,092.62
45126			Department of Justice - - Officer training reimbursements; supplemental funds						
45126	45500	10000	21400	00119816	11/14/22	160.00	Village Of Fredonia		
45126			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
45126			Elections Commission - - Federal aid; election administration fund						
45126	51000	22000	18200	00006939	12/22/22	1,200.00	Village Of Fredonia		
45126			Elections Commission - - Federal aid; election administration fund Total						1,200.00
45126			Department of Revenue - - Gifts and grants						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45126	56600	10000	12100	00241255	06/21/22	117,909.13	Village Of Fredonia	
45126			Department of Revenue - - Gifts and grants Total					117,909.13
45126			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
45126	56600	10000	99500	00227029	02/14/22	219.00	Village Of Fredonia	
45126	56600	10000	99500	00228644	02/28/22	99.81	Village Of Fredonia	
45126	56600	10000	99500	00229916	03/07/22	331.16	Village Of Fredonia	
45126	56600	10000	99500	00230719	03/14/22	1,438.94	Village Of Fredonia	
45126	56600	10000	99500	00232793	04/04/22	1,126.76	Village Of Fredonia	
45126	56600	10000	99500	00234627	04/19/22	715.00	Village Of Fredonia	
45126	56600	10000	99500	00237152	05/09/22	1,059.00	Village Of Fredonia	
45126	56600	10000	99500	00238129	05/23/22	476.00	Village Of Fredonia	
45126	56600	10000	99500	00246013	08/08/22	96.45	Village Of Fredonia	
45126			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					5,562.12
45126			Shared Revenue and Tax Relief - - County and municipal aid account					
45126	83500	10000	10500	00098222	07/25/22	29,525.87	Village Of Fredonia	
45126	83500	10000	10500	00105138	11/21/22	160,887.16	Village Of Fredonia	
45126			Shared Revenue and Tax Relief - - County and municipal aid account Total					190,413.03
45126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45126	83500	10000	10900	00101681	07/25/22	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 - - State aid; personal property tax exemption					
45126	83500	10000	11100	00093431	05/02/22	4,595.36	Village Of Fredonia	
45126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,595.36
45126			Shared Revenue and Tax Relief - - State aid; video service provider fee					
45126	83500	10000	11200	00099256	07/25/22	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>527,084.23</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45131							Dept of Safety & Prof Services - - Fire dues distribution	
45131	16500	10000	22500	00046313	07/15/22	59,608.44	Village Of Grafton	
45131							Dept of Safety & Prof Services - - Fire dues distribution Total	59,608.44
45131							Environmental Improvement Prog - - Clean water fund program financial assistance	
45131	32000	57300	16300	00000360	01/25/22	16,748.91	Village Of Grafton	
45131							Environmental Improvement Prog - - Clean water fund program financial assistance Total	16,748.91
45131							Dept of Natural Resources - - Financial assistance for responsible units	
45131	37000	27400	67000	00584786	05/31/22	24,117.56	Village Of Grafton	
45131							Dept of Natural Resources - - Financial assistance for responsible units Total	24,117.56
45131							WI Dept of Transportation - - Connecting highways aids, state funds	
45131	39500	21100	16200	00791122	01/03/22	12,878.40	Village Of Grafton	
45131	39500	21100	16200	00821489	04/04/22	12,878.40	Village Of Grafton	
45131	39500	21100	16200	00855757	07/05/22	12,878.40	Village Of Grafton	
45131	39500	21100	16200	00890344	10/03/22	12,878.41	Village Of Grafton	
45131							WI Dept of Transportation - - Connecting highways aids, state funds Total	51,513.61
45131							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
45131	39500	21100	19100	00790344	01/03/22	172,498.98	Village Of Grafton	
45131	39500	21100	19100	00820711	04/04/22	172,498.98	Village Of Grafton	
45131	39500	21100	19100	00854979	07/05/22	172,498.98	Village Of Grafton	
45131	39500	21100	19100	00889566	10/03/22	172,499.00	Village Of Grafton	
45131							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	689,995.94
45131							WI Dept of Transportation - - Local roads improvement program, state funds	
45131	39500	21100	27800	00813712	03/14/22	46,982.94	Village Of Grafton	
45131							WI Dept of Transportation - - Local roads improvement program, state funds Total	46,982.94
45131							Department of Health Services - - Emergency medical services; aids	
45131	43500	10000	11900	00472286	01/11/22	7,435.67	Village Of Grafton	
45131	43500	10000	11900	00509246	07/11/22	7,025.34	Village Of Grafton	
45131							Department of Health Services - - Emergency medical services; aids Total	14,461.01
45131							Department of Health Services - - Federal project aids	
45131	43500	10000	84300	00508916	07/11/22	12,195.12	Village Of Grafton	
45131	43500	10000	84300	00542182	12/16/22	23,367.50	Village Of Grafton	
45131							Department of Health Services - - Federal project aids Total	35,562.62
45131							Department of Justice - - Officer training reimbursements; supplemental funds	
45131	45500	10000	21400	00119846	11/14/22	3,360.00	Village Of Grafton	
45131							Department of Justice - - Officer training reimbursements; supplemental funds Total	3,360.00
45131							Department of Military Affairs - - Federal aid, local assistance	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45131	46500	10000	34200	00105895	01/24/22	46,913.23	Village Of Grafton	
45131			Department of Military Affairs - - Federal aid, local assistance Total					46,913.23
45131			Department of Administration - - Federal aid					
45131	50500	10000	14200	00184386	12/28/22	26,410.50	Village Of Grafton	
45131			Department of Administration - - Federal aid Total					26,410.50
45131			Elections Commission - - General program operations; general purpose revenue.					
45131	51000	10000	10100	00006836	12/07/22	211.38	Village Of Grafton	
45131			Elections Commission - - General program operations; general purpose revenue. Total					211.38
45131			Elections Commission - - Federal aid; election administration fund					
45131	51000	22000	18200	00006836	12/07/22	211.37	Village Of Grafton	
45131			Elections Commission - - Federal aid; election administration fund Total					211.37
45131			Department of Revenue - - Gifts and grants					
45131	56600	10000	12100	00241256	06/21/22	613,096.06	Village Of Grafton	
45131			Department of Revenue - - Gifts and grants Total					613,096.06
45131			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
45131	56600	10000	99500	00223550	01/07/22	41.59	Village Of Grafton	
45131	56600	10000	99500	00226172	02/07/22	576.00	Village Of Grafton	
45131	56600	10000	99500	00227033	02/14/22	2,200.18	Village Of Grafton	
45131	56600	10000	99500	00227842	02/22/22	1,414.30	Village Of Grafton	
45131	56600	10000	99500	00229919	03/07/22	1,045.80	Village Of Grafton	
45131	56600	10000	99500	00230722	03/14/22	147.24	Village Of Grafton	
45131	56600	10000	99500	00231389	03/21/22	610.07	Village Of Grafton	
45131	56600	10000	99500	00232795	04/04/22	181.00	Village Of Grafton	
45131	56600	10000	99500	00233338	04/07/22	59.39	Village Of Grafton	
45131	56600	10000	99500	00234624	04/19/22	25.00	Village Of Grafton	
45131	56600	10000	99500	00234631	04/19/22	755.50	Village Of Grafton	
45131	56600	10000	99500	00235398	04/25/22	2,237.97	Village Of Grafton	
45131	56600	10000	99500	00236102	05/02/22	90.00	Village Of Grafton	
45131	56600	10000	99500	00236109	05/02/22	197.00	Village Of Grafton	
45131	56600	10000	99500	00236733	05/06/22	55.00	Village Of Grafton	
45131	56600	10000	99500	00237633	05/16/22	167.46	Village Of Grafton	
45131	56600	10000	99500	00240009	06/13/22	220.80	Village Of Grafton	
45131	56600	10000	99500	00242283	06/21/22	1,647.00	Village Of Grafton	
45131	56600	10000	99500	00244542	07/18/22	1,029.00	Village Of Grafton	
45131	56600	10000	99500	00246015	08/08/22	490.50	Village Of Grafton	
45131	56600	10000	99500	00246527	08/16/22	1,010.00	Village Of Grafton	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45131	56600	10000	99500	00248255	09/08/22	338.75	Village Of Grafton		
45131	56600	10000	99500	00250809	10/07/22	175.00	Village Of Grafton		
45131	56600	10000	99500	00251580	10/17/22	300.00	Village Of Grafton		
45131	56600	10000	99500	00252665	10/31/22	416.80	Village Of Grafton		
45131	56600	10000	99500	00255603	12/07/22	225.00	Village Of Grafton		
45131	56600	10000	99500	00255881	12/07/22	274.94	Village Of Grafton		
45131			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						15,931.29
45131			Shared Revenue and Tax Relief - - Expenditure restraint program account						
45131	83500	10000	10100	00098223	07/25/22	75,282.45	Village Of Grafton		
45131			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						75,282.45
45131			Shared Revenue and Tax Relief - - County and municipal aid account						
45131	83500	10000	10500	00098223	07/25/22	43,625.67	Village Of Grafton		
45131	83500	10000	10500	00105139	11/21/22	247,212.13	Village Of Grafton		
45131			Shared Revenue and Tax Relief - - County and municipal aid account Total						290,837.80
45131			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45131	83500	10000	10900	00100293	07/25/22	19,579.94	Village Of Grafton		
45131	83500	10000	10900	00101682	07/25/22	58,646.99	Village Of Grafton		
45131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						78,226.93
45131			Shared Revenue and Tax Relief - - Public utility distribution account						
45131	83500	10000	11000	00098223	07/25/22	4,111.35	Village Of Grafton		
45131	83500	10000	11000	00105139	11/21/22	35,212.19	Village Of Grafton		
45131			Shared Revenue and Tax Relief - - Public utility distribution account Total						39,323.54
45131			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
45131	83500	10000	11100	00093432	05/02/22	31,488.59	Village Of Grafton		
45131	83500	10000	11100	00094450	05/02/22	39,484.70	Village Of Grafton		
45131			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						70,973.29
45131			Shared Revenue and Tax Relief - - State aid; video service provider fee						
45131	83500	10000	11200	00099257	07/25/22	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 levy tax credit and first dollar credit						
45131	83500	10000	30200	00096995	07/25/22	283,192.55	Village Of Grafton		
45131	83500	10000	30200	00100533	07/25/22	2,390,965.18	Village Of Grafton		
45131			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						2,674,157.73
45131			Shared Revenue and Tax Relief - - Lottery and gaming credit						
45131	83500	52100	36300	00091016	03/28/22	814,061.25	Village Of Grafton		
45131			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						814,061.25





District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45181			Dept of Safety & Prof Services - - Safety and building operations						
45181	16500	10000	22100	00043616	02/16/22	600.00	Saukville, Village of		
45181			Dept of Safety & Prof Services - - Safety and building operations Total						600.00
45181			Department of Health Services - - Guardianship grant program						
45181	43500	10000	16300	AMBULANCE	11/21/22	5,608.24	Saukville, Village of		
45181			Department of Health Services - - Guardianship grant program Total						5,608.24
45181			Dept of Safety & Prof Services - - Fire dues distribution						
45181	16500	10000	22500	00046505	07/18/22	20,099.50	Saukville, Village of		
45181			Dept of Safety & Prof Services - - Fire dues distribution Total						20,099.50
45181			Dept of Public Instruction - - Federal funds, local assistanc						
45181	25500	10000	34300	00345407	10/31/22	53,283.00	Saukville, Village of		
45181	25500	10000	34300	00346560	11/14/22	5,623.00	Saukville, Village of		
45181	25500	10000	34300	00350016	11/28/22	8,966.71	Saukville, Village of		
45181			Dept of Public Instruction - - Federal funds, local assistanc Total						67,872.71
45181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
45181	37000	21200	57100	00589758	06/16/22	4.23	Saukville, Village of		
45181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						4.23
45181			Dept of Natural Resources - - Financial assistance for responsible units						
45181	37000	27400	67000	00584241	05/31/22	2,526.68	Saukville, Village of		
45181			Dept of Natural Resources - - Financial assistance for responsible units Total						2,526.68
45181			WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds						
45181	39500	10000	52300	00793480	01/04/22	2,040.00	Saukville, Village of		
45181	39500	10000	52300	00795569	01/10/22	1,620.00	Saukville, Village of		
45181	39500	10000	52300	00797907	01/18/22	3,360.00	Saukville, Village of		
45181	39500	10000	52300	00800261	01/24/22	1,080.00	Saukville, Village of		
45181	39500	10000	52300	00805840	02/07/22	3,060.00	Saukville, Village of		
45181	39500	10000	52300	00810446	02/22/22	1,200.00	Saukville, Village of		
45181	39500	10000	52300	00812071	02/28/22	1,560.00	Saukville, Village of		
45181	39500	10000	52300	00813612	03/07/22	2,880.00	Saukville, Village of		
45181	39500	10000	52300	00816879	03/14/22	2,460.00	Saukville, Village of		
45181	39500	10000	52300	00819073	03/21/22	1,140.00	Saukville, Village of		
45181	39500	10000	52300	00823360	03/28/22	4,020.00	Saukville, Village of		
45181	39500	10000	52300	00825381	04/04/22	660.00	Saukville, Village of		
45181	39500	10000	52300	00827902	04/11/22	2,700.00	Saukville, Village of		
45181	39500	10000	52300	00830510	04/18/22	3,240.00	Saukville, Village of		
45181	39500	10000	52300	00835882	05/02/22	2,640.00	Saukville, Village of		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181	39500	10000	52300	00841082	06/01/22	540.00	Saukville, Village of	
45181	39500	10000	52300	00843649	05/31/22	3,900.00	Saukville, Village of	
45181	39500	10000	52300	00845793	05/31/22	1,440.00	Saukville, Village of	
45181	39500	10000	52300	00847938	06/06/22	900.00	Saukville, Village of	
45181	39500	10000	52300	00850662	06/13/22	3,420.00	Saukville, Village of	
45181	39500	10000	52300	00853014	06/21/22	2,280.00	Saukville, Village of	
45181	39500	10000	52300	00857710	06/27/22	840.00	Saukville, Village of	
45181	39500	10000	52300	00860363	07/07/22	3,720.00	Saukville, Village of	
45181	39500	10000	52300	00862260	07/11/22	360.00	Saukville, Village of	
45181	39500	10000	52300	00865393	08/02/22	4,740.00	Saukville, Village of	
45181	39500	10000	52300	00867123	08/02/22	1,920.00	Saukville, Village of	
45181	39500	10000	52300	00869810	08/02/22	3,180.00	Saukville, Village of	
45181	39500	10000	52300	00872670	08/08/22	2,100.00	Saukville, Village of	
45181	39500	10000	52300	00875449	08/15/22	3,180.00	Saukville, Village of	
45181	39500	10000	52300	00877931	08/22/22	2,460.00	Saukville, Village of	
45181	39500	10000	52300	00880196	08/29/22	600.00	Saukville, Village of	
45181	39500	10000	52300	00882470	09/06/22	3,900.00	Saukville, Village of	
45181	39500	10000	52300	00884501	09/12/22	1,380.00	Saukville, Village of	
45181	39500	10000	52300	00886874	09/19/22	2,040.00	Saukville, Village of	
45181	39500	10000	52300	00891432	09/27/22	1,080.00	Saukville, Village of	
45181	39500	10000	52300	00893670	10/03/22	2,100.00	Saukville, Village of	
45181	39500	10000	52300	00896100	10/11/22	3,660.00	Saukville, Village of	
45181	39500	10000	52300	00898681	10/17/22	3,300.00	Saukville, Village of	
45181	39500	10000	52300	00901711	10/24/22	1,380.00	Saukville, Village of	
45181	39500	10000	52300	00903892	10/31/22	4,260.00	Saukville, Village of	
45181	39500	10000	52300	00906488	11/07/22	1,260.00	Saukville, Village of	
45181	39500	10000	52300	00908915	11/14/22	1,560.00	Saukville, Village of	
45181	39500	10000	52300	00910958	11/21/22	2,340.00	Saukville, Village of	
45181	39500	10000	52300	00912730	11/29/22	3,780.00	Saukville, Village of	
45181	39500	10000	52300	00915659	12/07/22	2,820.00	Saukville, Village of	
45181	39500	10000	52300	00916942	12/12/22	2,340.00	Saukville, Village of	
45181	39500	10000	52300	00919144	12/20/22	2,580.00	Saukville, Village of	
45181	39500	10000	52300	00923218	12/27/22	1,910.00	Saukville, Village of	
45181							WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds Total	110,930.00
45181							WI Dept of Transportation - - Transportation aids to municipalities, state funds	
45181	39500	21100	19100	00790345	01/03/22	74,575.99	Saukville, Village of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45181	39500	21100	19100	00820712	04/04/22	74,575.99	Saukville, Village of	
45181	39500	21100	19100	00854980	07/05/22	74,575.99	Saukville, Village of	
45181	39500	21100	19100	00889567	10/03/22	74,576.01	Saukville, Village of	
45181							WI Dept of Transportation - - Transportation aids to municipalities, state funds Total	298,303.98
45181							Department of Health Services - - Emergency medical services; aids	
45181	43500	10000	11900	00509343	07/11/22	6,294.69	Saukville, Village of	
45181							Department of Health Services - - Emergency medical services; aids Total	6,294.69
45181							Department of Health Services - - Federal project aids	
45181	43500	10000	84300	00509013	07/11/22	12,195.12	Saukville, Village of	
45181	43500	10000	84300	00532413	11/03/22	34,492.50	Saukville, Village of	
45181							Department of Health Services - - Federal project aids Total	46,687.62
45181							Department of Justice - - Officer training reimbursements; supplemental funds	
45181	45500	10000	21400	00120430	11/25/22	1,920.00	Saukville, Village of	
45181							Department of Justice - - Officer training reimbursements; supplemental funds Total	1,920.00
45181							Department of Revenue - - Gifts and grants	
45181	56600	10000	12100	00241257	06/21/22	231,997.85	Saukville, Village of	
45181							Department of Revenue - - Gifts and grants Total	231,997.85
45181							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
45181	56600	10000	99500	00226170	02/07/22	1,297.54	Saukville, Village of	
45181	56600	10000	99500	00227030	02/14/22	1,736.57	Saukville, Village of	
45181	56600	10000	99500	00227840	02/22/22	1,540.24	Saukville, Village of	
45181	56600	10000	99500	00228645	02/28/22	832.37	Saukville, Village of	
45181	56600	10000	99500	00229917	03/07/22	365.96	Saukville, Village of	
45181	56600	10000	99500	00231388	03/21/22	1,442.65	Saukville, Village of	
45181	56600	10000	99500	00233935	04/11/22	714.51	Saukville, Village of	
45181	56600	10000	99500	00234628	04/19/22	128.40	Saukville, Village of	
45181	56600	10000	99500	00235395	04/25/22	1,343.44	Saukville, Village of	
45181	56600	10000	99500	00236105	05/02/22	618.00	Saukville, Village of	
45181	56600	10000	99500	00237632	05/16/22	247.05	Saukville, Village of	
45181	56600	10000	99500	00239412	06/07/22	90.00	Saukville, Village of	
45181	56600	10000	99500	00243659	07/08/22	149.72	Saukville, Village of	
45181	56600	10000	99500	00246014	08/08/22	220.80	Saukville, Village of	
45181	56600	10000	99500	00248256	09/08/22	164.65	Saukville, Village of	
45181	56600	10000	99500	00250810	10/07/22	15.35	Saukville, Village of	
45181	56600	10000	99500	00255604	12/07/22	90.00	Saukville, Village of	
45181							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	10,997.25

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45181			Shared Revenue and Tax Relief - - Expenditure restraint program account						
45181	83500	10000	10100	00098224	07/25/22	40,856.42	Saukville, Village of		
45181			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						40,856.42
45181			Shared Revenue and Tax Relief - - County and municipal aid account						
45181	83500	10000	10500	00098224	07/25/22	49,219.02	Saukville, Village of		
45181	83500	10000	10500	00105140	11/21/22	273,299.51	Saukville, Village of		
45181			Shared Revenue and Tax Relief - - County and municipal aid account Total						322,518.53
45181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45181	83500	10000	10900	00100294	07/25/22	274.06	Saukville, Village of		
45181	83500	10000	10900	00101684	07/25/22	26,536.03	Saukville, Village of		
45181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						26,810.09
45181			Shared Revenue and Tax Relief - - Public utility distribution account						
45181	83500	10000	11000	00098224	07/25/22	13,572.53	Saukville, Village of		
45181	83500	10000	11000	00105140	11/21/22	93,427.96	Saukville, Village of		
45181			Shared Revenue and Tax Relief - - Public utility distribution account Total						107,000.49
45181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
45181	83500	10000	11100	00093434	05/02/22	18,171.79	Saukville, Village of		
45181	83500	10000	11100	00094451	05/02/22	3,244.58	Saukville, Village of		
45181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						21,416.37
45181			Shared Revenue and Tax Relief - - State aid; video service provider fee						
45181	83500	10000	11200	00099258	07/25/22	9,632.06	Saukville, Village of		
45181			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						9,632.06
<b>45181 Total</b>								<b>1,332,076.71</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45186			Department of Health Services - - Guardianship grant program					
45186	43500	10000	16300	AMBULANCE	11/21/22	3,797.25	Village Of Thiensville	
45186			Department of Health Services - - Guardianship grant program Total					3,797.25
45186			Dept of Safety & Prof Services - - Fire dues distribution					
45186	16500	10000	22500	00046506	07/18/22	16,130.72	Village Of Thiensville	
45186			Dept of Safety & Prof Services - - Fire dues distribution Total					16,130.72
45186			Dept of Natural Resources - - Financial assistance for responsible units					
45186	37000	27400	67000	00585126	05/31/22	9,511.50	Village Of Thiensville	
45186			Dept of Natural Resources - - Financial assistance for responsible units Total					9,511.50
45186			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
45186	39500	21100	19100	00790346	01/03/22	49,923.42	Village Of Thiensville	
45186	39500	21100	19100	00820713	04/04/22	49,923.42	Village Of Thiensville	
45186	39500	21100	19100	00854981	07/05/22	49,923.42	Village Of Thiensville	
45186	39500	21100	19100	00889568	10/03/22	49,923.44	Village Of Thiensville	
45186			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					199,693.70
45186			Department of Health Services - - Emergency medical services; aids					
45186	43500	10000	11900	00509360	07/11/22	6,179.24	Village Of Thiensville	
45186			Department of Health Services - - Emergency medical services; aids Total					6,179.24
45186			Department of Health Services - - Federal project aids					
45186	43500	10000	84300	00509030	07/11/22	12,195.12	Village Of Thiensville	
45186	43500	10000	84300	00532428	11/03/22	33,867.50	Village Of Thiensville	
45186			Department of Health Services - - Federal project aids Total					46,062.62
45186			Department of Justice - - Officer training reimbursements; supplemental funds					
45186	45500	10000	21400	00120699	11/29/22	1,280.00	Village Of Thiensville	
45186			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,280.00
45186			Department of Revenue - - Gifts and grants					
45186	56600	10000	12100	00241258	06/21/22	163,544.62	Village Of Thiensville	
45186			Department of Revenue - - Gifts and grants Total					163,544.62
45186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
45186	56600	10000	99500	00223552	01/07/22	185.00	Village Of Thiensville	
45186	56600	10000	99500	00225667	02/07/22	852.06	Village Of Thiensville	
45186	56600	10000	99500	00225670	02/07/22	129.58	Village Of Thiensville	
45186	56600	10000	99500	00229408	03/07/22	0.42	Village Of Thiensville	
45186	56600	10000	99500	00233337	04/07/22	479.12	Village Of Thiensville	
45186	56600	10000	99500	00236732	05/06/22	445.59	Village Of Thiensville	
45186	56600	10000	99500	00239414	06/07/22	65.00	Village Of Thiensville	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45186	56600	10000	99500	00243658	07/08/22	242.16	Village Of Thiensville		
45186	56600	10000	99500	00243661	07/08/22	49.26	Village Of Thiensville		
45186	56600	10000	99500	00248254	09/08/22	1,024.15	Village Of Thiensville		
45186	56600	10000	99500	00250808	10/07/22	335.66	Village Of Thiensville		
45186	56600	10000	99500	00250813	10/07/22	65.00	Village Of Thiensville		
45186	56600	10000	99500	00255602	12/07/22	57.40	Village Of Thiensville		
45186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						3,930.40
45186			Shared Revenue and Tax Relief - - Expenditure restraint program account						
45186	83500	10000	10100	00098225	07/25/22	26,427.39	Village Of Thiensville		
45186			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						26,427.39
45186			Shared Revenue and Tax Relief - - County and municipal aid account						
45186	83500	10000	10500	00098225	07/25/22	6,687.38	Village Of Thiensville		
45186	83500	10000	10500	00105141	11/21/22	34,097.91	Village Of Thiensville		
45186			Shared Revenue and Tax Relief - - County and municipal aid account Total						40,785.29
45186			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45186	83500	10000	10900	00101685	07/25/22	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; personal property tax exemption						
45186	83500	10000	11100	00093435	05/02/22	19,839.40	Village Of Thiensville		
45186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						19,839.40
45186			Shared Revenue and Tax Relief - - State aid; video service provider fee						
45186	83500	10000	11200	00099259	07/25/22	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>								<b>550,831.62</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45211			Department of Health Services - - Guardianship grant program					
45211	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	City Of Cedarburg	
45211			Department of Health Services - - Guardianship grant program Total					2,000.00
45211			Dept of Safety & Prof Services - - Fire dues distribution					
45211	16500	10000	22500	00044923	07/15/22	64,030.18	City Of Cedarburg	
45211			Dept of Safety & Prof Services - - Fire dues distribution Total					64,030.18
45211			Dept of Natural Resources - - Resource aids -- urban forestry grants					
45211	37000	21200	58700	00618334	11/08/22	17,486.00	City Of Cedarburg	
45211			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					17,486.00
45211			Dept of Natural Resources - - Financial assistance for responsible units					
45211	37000	27400	67000	00584886	05/31/22	37,944.55	City Of Cedarburg	
45211			Dept of Natural Resources - - Financial assistance for responsible units Total					37,944.55
45211			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
45211	39500	21100	19100	00790347	01/03/22	231,983.32	City Of Cedarburg	
45211	39500	21100	19100	00820714	04/04/22	231,983.32	City Of Cedarburg	
45211	39500	21100	19100	00854982	07/05/22	231,983.32	City Of Cedarburg	
45211	39500	21100	19100	00889569	10/03/22	231,983.35	City Of Cedarburg	
45211			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					927,933.31
45211			Department of Health Services - - Emergency medical services; aids					
45211	43500	10000	11900	00509210	07/11/22	6,909.24	City Of Cedarburg	
45211			Department of Health Services - - Emergency medical services; aids Total					6,909.24
45211			Department of Health Services - - Federal project aids					
45211	43500	10000	84300	00508880	07/11/22	12,195.12	City Of Cedarburg	
45211			Department of Health Services - - Federal project aids Total					12,195.12
45211			Department of Justice - - Officer training reimbursements; supplemental funds					
45211	45500	10000	21400	00119547	11/08/22	3,040.00	City Of Cedarburg	
45211			Department of Justice - - Officer training reimbursements; supplemental funds Total					3,040.00
45211			Department of Justice - - Law enforcement training fund, local assistance					
45211	45500	10000	23100	00115013	07/12/22	842.40	City Of Cedarburg	
45211			Department of Justice - - Law enforcement training fund, local assistance Total					842.40
45211			Department of Administration - - Federal aid					
45211	50500	10000	14200	00183547	12/16/22	26,147.00	City Of Cedarburg	
45211			Department of Administration - - Federal aid Total					26,147.00
45211			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND					
45211	50700	37400	57700	00004381	10/12/22	615,000.00	City Of Cedarburg	
45211	50700	37400	57700	00004382	10/12/22	240,000.00	City Of Cedarburg	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45211							Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total	855,000.00
45211							Elections Commission - - General program operations; general purpose revenue.	
45211	51000	10000	10100	00006970	12/21/22	200.70	City Of Cedarburg	
45211							Elections Commission - - General program operations; general purpose revenue. Total	200.70
45211							Elections Commission - - Federal aid; election administration fund	
45211	51000	22000	18200	00006970	12/21/22	200.70	City Of Cedarburg	
45211							Elections Commission - - Federal aid; election administration fund Total	200.70
45211							Department of Revenue - - Gifts and grants	
45211	56600	10000	12100	00241259	06/21/22	607,234.62	City Of Cedarburg	
45211							Department of Revenue - - Gifts and grants Total	607,234.62
45211							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
45211	56600	10000	99500	00228648	02/28/22	1,521.66	City Of Cedarburg	
45211	56600	10000	99500	00231387	03/21/22	306.95	City Of Cedarburg	
45211	56600	10000	99500	00233936	04/11/22	785.39	City Of Cedarburg	
45211	56600	10000	99500	00235397	04/25/22	1,959.67	City Of Cedarburg	
45211	56600	10000	99500	00236108	05/02/22	673.00	City Of Cedarburg	
45211	56600	10000	99500	00238131	05/23/22	703.00	City Of Cedarburg	
45211							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	5,949.67
45211							Shared Revenue and Tax Relief - - Expenditure restraint program account	
45211	83500	10000	10100	00098226	07/25/22	188,372.25	City Of Cedarburg	
45211							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	188,372.25
45211							Shared Revenue and Tax Relief - - County and municipal aid account	
45211	83500	10000	10500	00098226	07/25/22	28,583.89	City Of Cedarburg	
45211	83500	10000	10500	00105142	11/21/22	167,933.54	City Of Cedarburg	
45211							Shared Revenue and Tax Relief - - County and municipal aid account Total	196,517.43
45211							Shared Revenue and Tax Relief - - Exempt Computer Aid	
45211	83500	10000	10900	00101686	07/25/22	21,048.05	City Of Cedarburg	
45211							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	21,048.05
45211							Shared Revenue and Tax Relief - - Public utility distribution account	
45211	83500	10000	11000	00098226	07/25/22	628.76	City Of Cedarburg	
45211	83500	10000	11000	00105142	11/21/22	3,583.65	City Of Cedarburg	
45211							Shared Revenue and Tax Relief - - Public utility distribution account Total	4,212.41
45211							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
45211	83500	10000	11100	00093436	05/02/22	39,213.14	City Of Cedarburg	
45211							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	39,213.14
45211							Shared Revenue and Tax Relief - - State aid; video service provider fee	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45211	83500	10000	11200	00099260	07/25/22	29,584.91	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					29,584.91
45211			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
45211	83500	10000	30200	00096996	07/25/22	234,280.08	City Of Cedarburg	
45211	83500	10000	30200	00100534	07/25/22	2,319,747.07	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					2,554,027.15
45211			Shared Revenue and Tax Relief - - Lottery and gaming credit					
45211	83500	52100	36300	00091017	03/28/22	653,495.40	City Of Cedarburg	
45211			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					653,495.40
<b>45211</b>	<b>Total</b>							<b>6,253,584.23</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255			Department of Health Services - - Guardianship grant program					
45255	43500	10000	16300	AMBULANCE	11/21/22	9,639.16	City Of Mequon	
45255			Department of Health Services - - Guardianship grant program Total					9,639.16
45255			Dept of Safety & Prof Services - - Fire dues distribution					
45255	16500	10000	22500	00044924	07/15/22	190,475.63	City Of Mequon	
45255			Dept of Safety & Prof Services - - Fire dues distribution Total					190,475.63
45255			Dept of Natural Resources - - General program operations--federal funds					
45255	37000	21200	38100	00569563	03/25/22	667.26	City Of Mequon	
45255			Dept of Natural Resources - - General program operations--federal funds Total					667.26
45255			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
45255	37000	21200	55000	00569563	03/25/22	5,271.92	City Of Mequon	
45255			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					5,271.92
45255			Dept of Natural Resources - - Financial assistance for responsible units					
45255	37000	27400	67000	00584926	05/31/22	15,416.85	City Of Mequon	
45255			Dept of Natural Resources - - Financial assistance for responsible units Total					15,416.85
45255			Dept of Natural Resources - - Recycling consolidation grants					
45255	37000	27400	67300	00584926	05/31/22	6,333.76	City Of Mequon	
45255			Dept of Natural Resources - - Recycling consolidation grants Total					6,333.76
45255			WI Dept of Transportation - - Connecting highways aids, state funds					
45255	39500	21100	16200	00791123	01/03/22	17,381.60	City Of Mequon	
45255	39500	21100	16200	00821490	04/04/22	17,381.60	City Of Mequon	
45255	39500	21100	16200	00855758	07/05/22	17,381.60	City Of Mequon	
45255	39500	21100	16200	00890345	10/03/22	17,381.62	City Of Mequon	
45255			WI Dept of Transportation - - Connecting highways aids, state funds Total					69,526.42
45255			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
45255	39500	21100	19100	00790348	01/03/22	360,014.13	City Of Mequon	
45255	39500	21100	19100	00820715	04/04/22	360,014.13	City Of Mequon	
45255	39500	21100	19100	00854983	07/05/22	360,014.13	City Of Mequon	
45255	39500	21100	19100	00889570	10/03/22	360,014.15	City Of Mequon	
45255			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					1,440,056.54
45255			WI Dept of Transportation - - Major highway development, state funds					
45255	39500	21100	36200	00864875	07/19/22	770,098.01	City Of Mequon	
45255	39500	21100	36200	00865409	07/19/22	565,709.76	City Of Mequon	
45255			WI Dept of Transportation - - Major highway development, state funds Total					1,335,807.77
45255			WI Dept of Transportation - - State highway rehabilitation, local funds					
45255	39500	21100	37300	00906572	11/07/22	6.69	City Of Mequon	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255	39500	21100	37300	00906573	11/07/22	32.00	City Of Mequon	
45255	39500	21100	37300	00906575	11/07/22	0.20	City Of Mequon	
45255			WI Dept of Transportation - - State highway rehabilitation, local funds Total					38.89
45255			Department of Health Services - - Emergency medical services; aids					
45255	43500	10000	11900	00472280	01/11/22	7,649.97	City Of Mequon	
45255	43500	10000	11900	00509295	07/11/22	7,239.64	City Of Mequon	
45255			Department of Health Services - - Emergency medical services; aids Total					14,889.61
45255			Department of Health Services - - Federal project aids					
45255	43500	10000	84300	00508965	07/11/22	12,195.12	City Of Mequon	
45255	43500	10000	84300	00532393	11/03/22	67,137.50	City Of Mequon	
45255			Department of Health Services - - Federal project aids Total					79,332.62
45255			Department of Justice - - Officer training reimbursements; supplemental funds					
45255	45500	10000	21400	00120128	11/18/22	6,560.00	City Of Mequon	
45255			Department of Justice - - Officer training reimbursements; supplemental funds Total					6,560.00
45255			Elections Commission - - General program operations; general purpose revenue.					
45255	51000	10000	10100	00006971	12/21/22	74.18	City Of Mequon	
45255			Elections Commission - - General program operations; general purpose revenue. Total					74.18
45255			Elections Commission - - Federal aid; election administration fund					
45255	51000	22000	18200	00006971	12/21/22	74.17	City Of Mequon	
45255			Elections Commission - - Federal aid; election administration fund Total					74.17
45255			Department of Revenue - - Gifts and grants					
45255	56600	10000	12100	00241260	06/21/22	1,276,014.35	City Of Mequon	
45255			Department of Revenue - - Gifts and grants Total					1,276,014.35
45255			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
45255	56600	10000	99500	00223551	01/07/22	1,140.42	City Of Mequon	
45255	56600	10000	99500	00225668	02/07/22	254.50	City Of Mequon	
45255	56600	10000	99500	00225669	02/07/22	5.53	City Of Mequon	
45255	56600	10000	99500	00227028	02/14/22	1,577.00	City Of Mequon	
45255	56600	10000	99500	00227839	02/22/22	1,016.00	City Of Mequon	
45255	56600	10000	99500	00228643	02/28/22	1,626.65	City Of Mequon	
45255	56600	10000	99500	00228647	02/28/22	27.17	City Of Mequon	
45255	56600	10000	99500	00229406	03/07/22	435.79	City Of Mequon	
45255	56600	10000	99500	00229407	03/07/22	487.21	City Of Mequon	
45255	56600	10000	99500	00229915	03/07/22	1,185.20	City Of Mequon	
45255	56600	10000	99500	00230718	03/14/22	2,725.00	City Of Mequon	
45255	56600	10000	99500	00230721	03/14/22	16.60	City Of Mequon	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255	56600	10000	99500	00231385	03/21/22	840.00	City Of Mequon	
45255	56600	10000	99500	00232036	03/28/22	225.00	City Of Mequon	
45255	56600	10000	99500	00232792	04/04/22	672.66	City Of Mequon	
45255	56600	10000	99500	00233339	04/07/22	300.00	City Of Mequon	
45255	56600	10000	99500	00233340	04/07/22	251.88	City Of Mequon	
45255	56600	10000	99500	00233934	04/11/22	2,635.00	City Of Mequon	
45255	56600	10000	99500	00234626	04/19/22	361.45	City Of Mequon	
45255	56600	10000	99500	00234630	04/19/22	33.25	City Of Mequon	
45255	56600	10000	99500	00235394	04/25/22	3,901.19	City Of Mequon	
45255	56600	10000	99500	00236104	05/02/22	1,801.64	City Of Mequon	
45255	56600	10000	99500	00236107	05/02/22	33.25	City Of Mequon	
45255	56600	10000	99500	00236734	05/06/22	1,356.69	City Of Mequon	
45255	56600	10000	99500	00236735	05/06/22	107.05	City Of Mequon	
45255	56600	10000	99500	00237151	05/09/22	1,856.60	City Of Mequon	
45255	56600	10000	99500	00237631	05/16/22	275.00	City Of Mequon	
45255	56600	10000	99500	00238128	05/23/22	1,156.00	City Of Mequon	
45255	56600	10000	99500	00238604	05/31/22	440.00	City Of Mequon	
45255	56600	10000	99500	00239413	06/07/22	125.00	City Of Mequon	
45255	56600	10000	99500	00240008	06/13/22	200.00	City Of Mequon	
45255	56600	10000	99500	00242281	06/21/22	111.79	City Of Mequon	
45255	56600	10000	99500	00242282	06/21/22	25.90	City Of Mequon	
45255	56600	10000	99500	00243660	07/08/22	217.64	City Of Mequon	
45255	56600	10000	99500	00245751	08/08/22	50.00	City Of Mequon	
45255	56600	10000	99500	00246526	08/16/22	204.00	City Of Mequon	
45255	56600	10000	99500	00247314	08/29/22	277.40	City Of Mequon	
45255	56600	10000	99500	00247790	09/06/22	54.65	City Of Mequon	
45255	56600	10000	99500	00248257	09/08/22	224.34	City Of Mequon	
45255	56600	10000	99500	00249645	09/26/22	371.61	City Of Mequon	
45255	56600	10000	99500	00250811	10/07/22	356.22	City Of Mequon	
45255	56600	10000	99500	00250812	10/07/22	2.47	City Of Mequon	
45255	56600	10000	99500	00251579	10/17/22	586.25	City Of Mequon	
45255	56600	10000	99500	00252663	10/31/22	977.00	City Of Mequon	
45255	56600	10000	99500	00253326	11/07/22	82.25	City Of Mequon	
45255	56600	10000	99500	00253327	11/07/22	107.15	City Of Mequon	
45255	56600	10000	99500	00255605	12/07/22	49.32	City Of Mequon	
45255			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					30,766.72

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45255			Shared Revenue and Tax Relief - - County and municipal aid account					
45255	83500	10000	10500	00098227	07/25/22	45,995.14	City Of Mequon	
45255	83500	10000	10500	00105143	11/21/22	250,999.95	City Of Mequon	
45255			Shared Revenue and Tax Relief - - County and municipal aid account Total					296,995.09
45255			Shared Revenue and Tax Relief - - Exempt Computer Aid					
45255	83500	10000	10900	00100295	07/25/22	61,170.69	City Of Mequon	
45255	83500	10000	10900	00101687	07/25/22	50,721.92	City Of Mequon	
45255			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					111,892.61
45255			Shared Revenue and Tax Relief - - Public utility distribution account					
45255	83500	10000	11000	00098227	07/25/22	8,360.64	City Of Mequon	
45255	83500	10000	11000	00105143	11/21/22	54,654.02	City Of Mequon	
45255			Shared Revenue and Tax Relief - - Public utility distribution account Total					63,014.66
45255			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
45255	83500	10000	11100	00093437	05/02/22	45,247.90	City Of Mequon	
45255	83500	10000	11100	00094452	05/02/22	34,837.73	City Of Mequon	
45255			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					80,085.63
45255			Shared Revenue and Tax Relief - - State aid; video service provider fee					
45255	83500	10000	11200	00099261	07/25/22	76,454.55	City Of Mequon	
45255			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					76,454.55
<b>45255</b>	<b>Total</b>							<b>5,109,388.39</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45271			Department of Health Services - - Guardianship grant program						
45271	43500	10000	16300	AMBULANCE	11/21/22	10,340.19	City Of Port Washington		
45271			Department of Health Services - - Guardianship grant program Total						10,340.19
45271			Dept of Safety & Prof Services - - Fire dues distribution						
45271	16500	10000	22500	00044925	07/15/22	46,999.02	City Of Port Washington		
45271			Dept of Safety & Prof Services - - Fire dues distribution Total						46,999.02
45271			Dept of Public Instruction - - Federal funds, local assistanc						
45271	25500	10000	34300	00331995	07/18/22	27,444.00	City Of Port Washington		
45271			Dept of Public Instruction - - Federal funds, local assistanc Total						27,444.00
45271			Environmental Improvement Prog - - Clean water fund program financial assistance						
45271	32000	57300	16300	00000361	01/25/22	3,956.09	City Of Port Washington		
45271			Environmental Improvement Prog - - Clean water fund program financial assistance Total						3,956.09
45271			Dept of Natural Resources - - Recreation aids - recreational boating and other projects						
45271	37000	21200	57300	00592888	07/01/22	335,953.10	City Of Port Washington		
45271			Dept of Natural Resources - - Recreation aids - recreational boating and other projects Total						335,953.10
45271			Dept of Natural Resources - - Recreation and resource aids, federal funds						
45271	37000	21200	58300	00530533	01/20/22	25,000.00	City Of Port Washington		
45271			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						25,000.00
45271			Dept of Natural Resources - - Financial assistance for responsible units						
45271	37000	27400	67000	00584401	05/31/22	19,222.72	City Of Port Washington		
45271			Dept of Natural Resources - - Financial assistance for responsible units Total						19,222.72
45271			Dept of Natural Resources - - LAND ACQUISITION						
45271	37000	36300	TA100	00592887	07/01/22	214,046.90	City Of Port Washington		
45271			Dept of Natural Resources - - LAND ACQUISITION Total						214,046.90
45271			WI Dept of Transportation - - Connecting highways aids, state funds						
45271	39500	21100	16200	00791124	01/03/22	19,322.31	City Of Port Washington		
45271	39500	21100	16200	00821491	04/04/22	19,322.31	City Of Port Washington		
45271	39500	21100	16200	00855759	07/05/22	19,322.31	City Of Port Washington		
45271	39500	21100	16200	00890346	10/03/22	19,322.33	City Of Port Washington		
45271			WI Dept of Transportation - - Connecting highways aids, state funds Total						77,289.26
45271			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
45271	39500	21100	19100	00790349	01/03/22	180,547.32	City Of Port Washington		
45271	39500	21100	19100	00820716	04/04/22	180,547.32	City Of Port Washington		
45271	39500	21100	19100	00854984	07/05/22	180,547.32	City Of Port Washington		
45271	39500	21100	19100	00889571	10/03/22	180,547.34	City Of Port Washington		
45271			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						722,189.30

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45271			Department of Health Services - - Emergency medical services; aids						
45271	43500	10000	11900	00472215	01/12/22	7,128.37	City Of Port Washington		
45271	43500	10000	11900	00509324	07/11/22	6,718.04	City Of Port Washington		
45271			Department of Health Services - - Emergency medical services; aids Total						13,846.41
45271			Department of Health Services - - Federal project aids						
45271	43500	10000	84300	00508994	07/11/22	12,195.12	City Of Port Washington		
45271	43500	10000	84300	00535774	11/17/22	26,322.50	City Of Port Washington		
45271			Department of Health Services - - Federal project aids Total						38,517.62
45271			Bd for People with Dev Disab - - Federal project aids						
45271	43800	10000	14200	00003074	03/11/22	2,500.00	City Of Port Washington		
45271	43800	10000	14200	00003175	05/24/22	2,500.00	City Of Port Washington		
45271			Bd for People with Dev Disab - - Federal project aids Total						5,000.00
45271			Department of Justice - - Officer training reimbursements; supplemental funds						
45271	45500	10000	21400	00120630	11/28/22	2,720.00	City Of Port Washington		
45271			Department of Justice - - Officer training reimbursements; supplemental funds Total						2,720.00
45271			Department of Military Affairs - - Federal aid, local assistance						
45271	46500	10000	34200	00108233	03/11/22	2,013.88	City Of Port Washington		
45271			Department of Military Affairs - - Federal aid, local assistance Total						2,013.88
45271			Department of Administration - - Federal aid						
45271	50500	10000	14200	00163552	04/28/22	40,000.00	City Of Port Washington		
45271			Department of Administration - - Federal aid Total						40,000.00
45271			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
45271	50700	37400	57700	00004288	08/09/22	87,960.00	City Of Port Washington		
45271			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						87,960.00
45271			Elections Commission - - General program operations; general purpose revenue.						
45271	51000	10000	10100	00007121	12/29/22	187.23	City Of Port Washington		
45271			Elections Commission - - General program operations; general purpose revenue. Total						187.23
45271			Elections Commission - - Federal aid; election administration fund						
45271	51000	22000	18200	00006338	08/01/22	600.00	City Of Port Washington		
45271	51000	22000	18200	00006718	11/08/22	1,200.00	City Of Port Washington		
45271	51000	22000	18200	00007121	12/29/22	187.22	City Of Port Washington		
45271			Elections Commission - - Federal aid; election administration fund Total						1,987.22
45271			Department of Revenue - - Gifts and grants						
45271	56600	10000	12100	00241261	06/21/22	623,353.58	City Of Port Washington		
45271			Department of Revenue - - Gifts and grants Total						623,353.58
45271			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
45271	56600	10000	99500	00225671	02/07/22	125.00	City Of Port Washington		
45271	56600	10000	99500	00226171	02/07/22	1,311.01	City Of Port Washington		
45271	56600	10000	99500	00227031	02/14/22	2,488.90	City Of Port Washington		
45271	56600	10000	99500	00227841	02/22/22	2,010.00	City Of Port Washington		
45271	56600	10000	99500	00228646	02/28/22	1,499.00	City Of Port Washington		
45271	56600	10000	99500	00229409	03/07/22	200.00	City Of Port Washington		
45271	56600	10000	99500	00229918	03/07/22	1,070.01	City Of Port Washington		
45271	56600	10000	99500	00230720	03/14/22	1,236.00	City Of Port Washington		
45271	56600	10000	99500	00231386	03/21/22	205.00	City Of Port Washington		
45271	56600	10000	99500	00232037	03/28/22	2,028.96	City Of Port Washington		
45271	56600	10000	99500	00232790	04/04/22	25.00	City Of Port Washington		
45271	56600	10000	99500	00232794	04/04/22	244.00	City Of Port Washington		
45271	56600	10000	99500	00234629	04/19/22	1,161.63	City Of Port Washington		
45271	56600	10000	99500	00235396	04/25/22	3,125.58	City Of Port Washington		
45271	56600	10000	99500	00236106	05/02/22	1,944.13	City Of Port Washington		
45271	56600	10000	99500	00238130	05/23/22	103.01	City Of Port Washington		
45271	56600	10000	99500	00238605	05/31/22	591.01	City Of Port Washington		
45271	56600	10000	99500	00243111	07/05/22	305.00	City Of Port Washington		
45271	56600	10000	99500	00243112	07/05/22	38.00	City Of Port Washington		
45271	56600	10000	99500	00243662	07/08/22	49.28	City Of Port Washington		
45271	56600	10000	99500	00243998	07/11/22	308.89	City Of Port Washington		
45271	56600	10000	99500	00244910	07/25/22	38.00	City Of Port Washington		
45271	56600	10000	99500	00248258	09/08/22	0.72	City Of Port Washington		
45271	56600	10000	99500	00252664	10/31/22	205.00	City Of Port Washington		
45271	56600	10000	99500	00255880	12/07/22	250.00	City Of Port Washington		
45271			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						20,563.13
45271			Shared Revenue and Tax Relief - - Expenditure restraint program account						
45271	83500	10000	10100	00098228	07/25/22	24,801.86	City Of Port Washington		
45271			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						24,801.86
45271			Shared Revenue and Tax Relief - - County and municipal aid account						
45271	83500	10000	10500	00098228	07/25/22	74,044.65	City Of Port Washington		
45271	83500	10000	10500	00105144	11/21/22	409,246.13	City Of Port Washington		
45271			Shared Revenue and Tax Relief - - County and municipal aid account Total						483,290.78
45271			Shared Revenue and Tax Relief - - Exempt Computer Aid						
45271	83500	10000	10900	00100296	07/25/22	18,730.00	City Of Port Washington		
45271	83500	10000	10900	00101688	07/25/22	11,395.44	City Of Port Washington		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
45271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					30,125.44
45271			Shared Revenue and Tax Relief - - Public utility distribution account					
45271	83500	10000	11000	00098228	07/25/22	322,897.62	City Of Port Washington	
45271	83500	10000	11000	00105144	11/21/22	1,873,674.72	City Of Port Washington	
45271			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,196,572.34
45271			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
45271	83500	10000	11100	00093438	05/02/22	14,880.61	City Of Port Washington	
45271	83500	10000	11100	00094453	05/02/22	1,393.77	City Of Port Washington	
45271			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					16,274.38
45271			Shared Revenue and Tax Relief - - State aid; video service provider fee					
45271	83500	10000	11200	00099262	07/25/22	28,472.38	City Of Port Washington	
45271			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					28,472.38
<b>45271 Total</b>								<b>5,098,126.83</b>