

| 2024 State Payment Register |                                |       |       |       |          |            |                                            |                |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------------------|----------------|-------------------|
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00097298 | 1/31/2024  | Soil_Water Resource Mgmt                   | Ozaukee County | 60,158.00         |
|                             |                                |       |       |       |          |            | <b>Soil_Water Resource Mgmt Total</b>      |                | <b>60,158.00</b>  |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76300 | 00097298 | 1/31/2024  | Soil_Water Mgmt_Cnty Staffing              | Ozaukee County | 118,454.00        |
|                             |                                |       |       |       |          |            | <b>Soil_Water Mgmt_Cnty Staffing Total</b> |                | <b>118,454.00</b> |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097165 | 1/22/2024  | Soil_Water Mgmt Aids                       | Ozaukee County | 36,644.00         |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097677 | 2/6/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 37,960.00         |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097949 | 2/21/2024  | Soil_Water Mgmt Aids                       | Ozaukee County | 14,203.97         |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098409 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 800.00            |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098410 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 1,052.00          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098411 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 1,960.00          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098412 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 1,920.00          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098413 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 1,480.00          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098414 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 2,520.00          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098415 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 1,552.00          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098424 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 6,176.00          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098425 | 3/1/2024   | Soil_Water Mgmt Aids                       | Ozaukee County | 1,384.00          |
|                             |                                |       |       |       |          |            | <b>Soil_Water Mgmt Aids Total</b>          |                | <b>107,651.97</b> |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00098652 | 3/29/2024  | CLEAN SWEEP GRANTS                         | Ozaukee County | 4,202.28          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00102166 | 7/19/2024  | CLEAN SWEEP GRANTS                         | Ozaukee County | 15,460.89         |
|                             |                                |       |       |       |          |            | <b>CLEAN SWEEP GRANTS Total</b>            |                | <b>19,663.17</b>  |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098408 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 12,867.58         |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098416 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 8,561.05          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098417 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 1,358.61          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098418 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 6,641.76          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098419 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 721.25            |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098420 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 1,581.22          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098421 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 700.00            |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098422 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 5,335.00          |
| 45000                       | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00098423 | 3/1/2024   | AGRICULTURE-SOIL & WATER                   | Ozaukee County | 3,192.00          |
|                             |                                |       |       |       |          |            | <b>AGRICULTURE-SOIL &amp; WATER Total</b>  |                | <b>40,958.47</b>  |
| 45000                       | Dept of Safety & Prof Services | 16500 | 10000 | 12100 | 00053719 | 3/15/2024  | General program operations                 | Ozaukee County | 18.25             |
| 45000                       | Dept of Safety & Prof Services | 16500 | 10000 | 12100 | 00053625 | 3/21/2024  | General program operations                 | Ozaukee County | 48.25             |
|                             |                                |       |       |       |          |            | <b>General program operations Total</b>    |                | <b>66.50</b>      |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 14100 | 00748866 | 9/4/2024   | General program operations --              | Ozaukee County | 6,636.33          |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 14100 | 00761714 | 10/28/2024 | General program operations --              | Ozaukee County | 75,000.00         |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 14100 | 00764687 | 12/6/2024  | General program operations --              | Ozaukee County | 1,399.86          |
|                             |                                |       |       |       |          |            | <b>General program operations -- Total</b> |                | <b>83,036.19</b>  |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 44100 | 00769804 | 12/16/2024 | GPO-federal funds                          | Ozaukee County | 10,665.00         |
|                             |                                |       |       |       |          |            | <b>GPO-federal funds Total</b>             |                | <b>10,665.00</b>  |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 94100 | 00760573 | 10/18/2024 | GPO - federal funds                        | Ozaukee County | 40,000.00         |
|                             |                                |       |       |       |          |            | <b>GPO - federal funds Total</b>           |                | <b>40,000.00</b>  |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00726980 | 5/8/2024   | DNR Clearing Appr Division 1               | Ozaukee County | 8,348.08          |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00731686 | 5/31/2024  | DNR Clearing Appr Division 1               | Ozaukee County | 121.00            |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00731687 | 5/31/2024  | DNR Clearing Appr Division 1               | Ozaukee County | 335.50            |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00738214 | 6/20/2024  | DNR Clearing Appr Division 1               | Ozaukee County | 275.00            |
| 45000                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00767540 | 12/19/2024 | DNR Clearing Appr Division 1               | Ozaukee County | 40.00             |
|                             |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>  |                | <b>9,119.58</b>   |
| 45000                       | Dept of Natural Resources      | 37000 | 21200 | 54900 | 00729817 | 5/20/2024  | Venison processing                         | Ozaukee County | 200.00            |

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|                                      |                           |       |       |       |          |            |                                |                |            |              |
|--------------------------------------|---------------------------|-------|-------|-------|----------|------------|--------------------------------|----------------|------------|--------------|
| Venison processing Total             |                           |       |       |       |          |            |                                |                |            | 200.00       |
| 45000                                | Dept of Natural Resources | 37000 | 21200 | 55300 | 00729817 | 5/20/2024  | Wildlife damage claims & abat  | Ozaukee County | 10,673.02  |              |
| Wildlife damage claims & abat Total  |                           |       |       |       |          |            |                                |                |            | 10,673.02    |
| 45000                                | Dept of Natural Resources | 37000 | 21200 | 57400 | 00755171 | 9/19/2024  | RA- cnty snow trail & area aid | Ozaukee County | 17,070.00  |              |
| RA- cnty snow trail & area aid Total |                           |       |       |       |          |            |                                |                |            | 17,070.00    |
| 45000                                | Dept of Natural Resources | 37000 | 21200 | 57500 | 00715554 | 3/18/2024  | RA- snowmobile trail areas     | Ozaukee County | 17,070.00  |              |
| RA- snowmobile trail areas Total     |                           |       |       |       |          |            |                                |                |            | 17,070.00    |
| 45000                                | Dept of Natural Resources | 37000 | 21200 | 58300 | 00725169 | 4/29/2024  | Rec & resource aids, fed       | Ozaukee County | 14,843.71  |              |
| Rec & resource aids, fed Total       |                           |       |       |       |          |            |                                |                |            | 14,843.71    |
| 45000                                | Dept of Natural Resources | 37000 | 21200 | 67500 | 00718654 | 4/8/2024   | EA - river protect, cons fund  | Ozaukee County | 7,500.00   |              |
| 45000                                | Dept of Natural Resources | 37000 | 21200 | 67500 | 00746324 | 8/5/2024   | EA - river protect, cons fund  | Ozaukee County | 2,500.00   |              |
| EA - river protect, cons fund Total  |                           |       |       |       |          |            |                                |                |            | 10,000.00    |
| 45000                                | Dept of Natural Resources | 37000 | 21200 | 77900 | 00746201 | 7/31/2024  | Resource maint develop SP Frst | Ozaukee County | 226.85     |              |
| 45000                                | Dept of Natural Resources | 37000 | 21200 | 77900 | 00750211 | 9/4/2024   | Resource maint develop SP Frst | Ozaukee County | 3,475.28   |              |
| Resource maint develop SP Frst Total |                           |       |       |       |          |            |                                |                |            | 3,702.13     |
| 45000                                | Dept of Natural Resources | 37000 | 36300 | TA100 | 00750019 | 8/27/2024  | LAND ACQUISITION               | Ozaukee County | 123,500.00 |              |
| 45000                                | Dept of Natural Resources | 37000 | 36300 | TA100 | 00750020 | 8/27/2024  | LAND ACQUISITION               | Ozaukee County | 20,000.00  |              |
| LAND ACQUISITION Total               |                           |       |       |       |          |            |                                |                |            | 143,500.00   |
| 45000                                | Dept of Natural Resources | 37000 | 36300 | TH100 | 00718640 | 4/11/2024  | URBAN NONPOINT SOURCE COST-SHA | Ozaukee County | 45,000.00  |              |
| URBAN NONPOINT SOURCE COST-SHA Total |                           |       |       |       |          |            |                                |                |            | 45,000.00    |
| 45000                                | Dept of Natural Resources | 37000 | 57300 | 48200 | 00704961 | 2/9/2024   | GPO - sd water loan prog, fed  | Ozaukee County | 32,359.50  |              |
| 45000                                | Dept of Natural Resources | 37000 | 57300 | 48200 | 00713871 | 4/3/2024   | GPO - sd water loan prog, fed  | Ozaukee County | 20,583.00  |              |
| 45000                                | Dept of Natural Resources | 37000 | 57300 | 48200 | 00732182 | 6/3/2024   | GPO - sd water loan prog, fed  | Ozaukee County | 20,583.00  |              |
| 45000                                | Dept of Natural Resources | 37000 | 57300 | 48200 | 00757384 | 10/1/2024  | GPO - sd water loan prog, fed  | Ozaukee County | 20,583.00  |              |
| GPO - sd water loan prog, fed Total  |                           |       |       |       |          |            |                                |                |            | 94,108.50    |
| 45000                                | WI Dept of Transportation | 39500 | 10000 | 11100 | 01111983 | 6/20/2024  | Tier B transit operating aids, | Ozaukee County | 138,640.00 |              |
| 45000                                | WI Dept of Transportation | 39500 | 10000 | 11100 | 01142391 | 9/13/2024  | Tier B transit operating aids, | Ozaukee County | 415,922.00 |              |
| Tier B transit operating aids, Total |                           |       |       |       |          |            |                                |                |            | 554,562.00   |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 16800 | 01081104 | 3/20/2024  | Eldly&Disa Co/Aid Sf           | Ozaukee County | 248,495.00 |              |
| Eldly&Disa Co/Aid Sf Total           |                           |       |       |       |          |            |                                |                |            | 248,495.00   |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01159467 | 10/16/2024 | Hwy Sfty Loc Aid Ffd           | Ozaukee County | 2,899.85   |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 18500 | 01159468 | 10/16/2024 | Hwy Sfty Loc Aid Ffd           | Ozaukee County | 4,799.65   |              |
| Hwy Sfty Loc Aid Ffd Total           |                           |       |       |       |          |            |                                |                |            | 7,699.50     |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 19000 | 01049992 | 1/2/2024   | Trans Aids To Co.-Sf           | Ozaukee County | 437,782.96 |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 19000 | 01108998 | 7/1/2024   | Trans Aids To Co.-Sf           | Ozaukee County | 875,565.92 |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 19000 | 01145523 | 10/7/2024  | Trans Aids To Co.-Sf           | Ozaukee County | 437,782.96 |              |
| Trans Aids To Co.-Sf Total           |                           |       |       |       |          |            |                                |                |            | 1,751,131.84 |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 27800 | 01165542 | 10/30/2024 | Loc Rd Imp Prg St Fd           | Ozaukee County | 4,173.25   |              |
| Loc Rd Imp Prg St Fd Total           |                           |       |       |       |          |            |                                |                |            | 4,173.25     |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059169 | 1/12/2024  | Routine Maint Sf               | Ozaukee County | 76,838.53  |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059170 | 1/12/2024  | Routine Maint Sf               | Ozaukee County | 11,107.94  |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059171 | 1/12/2024  | Routine Maint Sf               | Ozaukee County | 1,700.90   |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059172 | 1/12/2024  | Routine Maint Sf               | Ozaukee County | 3,806.99   |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059173 | 1/12/2024  | Routine Maint Sf               | Ozaukee County | 23,022.00  |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01061706 | 1/23/2024  | Routine Maint Sf               | Ozaukee County | 9,415.05   |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01061706 | 1/23/2024  | Routine Maint Sf               | Ozaukee County | 324.00     |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01065841 | 2/2/2024   | Routine Maint Sf               | Ozaukee County | 5,072.87   |              |
| 45000                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01065841 | 2/2/2024   | Routine Maint Sf               | Ozaukee County | 5,111.44   |              |

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| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01065841 | 2/2/2024  | Routine Maint Sf | Ozaukee County | 77,328.03  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01065841 | 2/2/2024  | Routine Maint Sf | Ozaukee County | 8,094.12   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01065841 | 2/2/2024  | Routine Maint Sf | Ozaukee County | 893.54     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01065841 | 2/2/2024  | Routine Maint Sf | Ozaukee County | 8,759.31   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01065841 | 2/2/2024  | Routine Maint Sf | Ozaukee County | 952.63     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072442 | 2/26/2024 | Routine Maint Sf | Ozaukee County | 324.00     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01072442 | 2/26/2024 | Routine Maint Sf | Ozaukee County | 2,610.15   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075753 | 3/8/2024  | Routine Maint Sf | Ozaukee County | 2,263.92   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075753 | 3/8/2024  | Routine Maint Sf | Ozaukee County | 899.63     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075753 | 3/8/2024  | Routine Maint Sf | Ozaukee County | 256,234.79 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075753 | 3/8/2024  | Routine Maint Sf | Ozaukee County | 328.78     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075753 | 3/8/2024  | Routine Maint Sf | Ozaukee County | 1,367.06   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075753 | 3/8/2024  | Routine Maint Sf | Ozaukee County | 874.80     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075753 | 3/8/2024  | Routine Maint Sf | Ozaukee County | 11,063.87  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083194 | 3/27/2024 | Routine Maint Sf | Ozaukee County | 324.00     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083194 | 3/27/2024 | Routine Maint Sf | Ozaukee County | 11,168.11  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087980 | 4/10/2024 | Routine Maint Sf | Ozaukee County | 10,455.86  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087980 | 4/10/2024 | Routine Maint Sf | Ozaukee County | 4,974.36   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087980 | 4/10/2024 | Routine Maint Sf | Ozaukee County | 84,033.37  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087980 | 4/10/2024 | Routine Maint Sf | Ozaukee County | 776.47     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087980 | 4/10/2024 | Routine Maint Sf | Ozaukee County | 6,642.78   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087980 | 4/10/2024 | Routine Maint Sf | Ozaukee County | 8,571.00   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01087980 | 4/10/2024 | Routine Maint Sf | Ozaukee County | 2,564.35   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094907 | 5/2/2024  | Routine Maint Sf | Ozaukee County | 324.00     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01094907 | 5/2/2024  | Routine Maint Sf | Ozaukee County | 13,511.72  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096582 | 5/7/2024  | Routine Maint Sf | Ozaukee County | 6,955.66   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096582 | 5/7/2024  | Routine Maint Sf | Ozaukee County | 2,902.12   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096582 | 5/7/2024  | Routine Maint Sf | Ozaukee County | 65,783.50  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096582 | 5/7/2024  | Routine Maint Sf | Ozaukee County | 5,595.10   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096582 | 5/7/2024  | Routine Maint Sf | Ozaukee County | 15,285.97  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096582 | 5/7/2024  | Routine Maint Sf | Ozaukee County | 14,299.58  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096582 | 5/7/2024  | Routine Maint Sf | Ozaukee County | 8,162.12   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01096582 | 5/7/2024  | Routine Maint Sf | Ozaukee County | 508.00     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102571 | 5/23/2024 | Routine Maint Sf | Ozaukee County | 3,172.48   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102571 | 5/23/2024 | Routine Maint Sf | Ozaukee County | 1,175.03   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102571 | 5/23/2024 | Routine Maint Sf | Ozaukee County | 10,014.59  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102571 | 5/23/2024 | Routine Maint Sf | Ozaukee County | 31,230.31  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102571 | 5/23/2024 | Routine Maint Sf | Ozaukee County | 3,056.08   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102571 | 5/23/2024 | Routine Maint Sf | Ozaukee County | 15,719.30  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102571 | 5/23/2024 | Routine Maint Sf | Ozaukee County | 7,838.99   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102571 | 5/23/2024 | Routine Maint Sf | Ozaukee County | 1,004.45   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102960 | 5/28/2024 | Routine Maint Sf | Ozaukee County | 324.00     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102960 | 5/28/2024 | Routine Maint Sf | Ozaukee County | 2,342.43   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01113942 | 6/27/2024 | Routine Maint Sf | Ozaukee County | 7,475.85   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01113942 | 6/27/2024 | Routine Maint Sf | Ozaukee County | 324.00     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01114741 | 7/1/2024  | Routine Maint Sf | Ozaukee County | 1,947.96   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01114741 | 7/1/2024  | Routine Maint Sf | Ozaukee County | 8,776.96   |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115422 | 7/3/2024  | Routine Maint Sf | Ozaukee County | 23,427.92  |

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| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115426 | 7/3/2024   | Routine Maint Sf | Ozaukee County | 2,048.38  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115426 | 7/3/2024   | Routine Maint Sf | Ozaukee County | 3,012.04  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115426 | 7/3/2024   | Routine Maint Sf | Ozaukee County | 4,115.27  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115426 | 7/3/2024   | Routine Maint Sf | Ozaukee County | 492.82    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115426 | 7/3/2024   | Routine Maint Sf | Ozaukee County | 5,176.88  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115426 | 7/3/2024   | Routine Maint Sf | Ozaukee County | 23,047.74 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115426 | 7/3/2024   | Routine Maint Sf | Ozaukee County | 7,900.06  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01115426 | 7/3/2024   | Routine Maint Sf | Ozaukee County | 959.37    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01121419 | 7/23/2024  | Routine Maint Sf | Ozaukee County | 324.00    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01122748 | 7/25/2024  | Routine Maint Sf | Ozaukee County | 2,028.53  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01122748 | 7/25/2024  | Routine Maint Sf | Ozaukee County | 7,687.57  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01127286 | 8/6/2024   | Routine Maint Sf | Ozaukee County | 44,549.24 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128738 | 8/9/2024   | Routine Maint Sf | Ozaukee County | 28,600.09 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128738 | 8/9/2024   | Routine Maint Sf | Ozaukee County | 3,944.91  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128738 | 8/9/2024   | Routine Maint Sf | Ozaukee County | 9,270.38  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128738 | 8/9/2024   | Routine Maint Sf | Ozaukee County | 651.48    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128738 | 8/9/2024   | Routine Maint Sf | Ozaukee County | 60,935.11 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128738 | 8/9/2024   | Routine Maint Sf | Ozaukee County | 6,652.94  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01128738 | 8/9/2024   | Routine Maint Sf | Ozaukee County | 558.60    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01133046 | 8/21/2024  | Routine Maint Sf | Ozaukee County | 264.00    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01133046 | 8/21/2024  | Routine Maint Sf | Ozaukee County | 258.68    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137862 | 9/4/2024   | Routine Maint Sf | Ozaukee County | 11,079.90 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137868 | 9/4/2024   | Routine Maint Sf | Ozaukee County | 12,474.78 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137868 | 9/4/2024   | Routine Maint Sf | Ozaukee County | 1,246.97  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137868 | 9/4/2024   | Routine Maint Sf | Ozaukee County | 3,503.31  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137868 | 9/4/2024   | Routine Maint Sf | Ozaukee County | 219.55    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137868 | 9/4/2024   | Routine Maint Sf | Ozaukee County | 15,968.11 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137868 | 9/4/2024   | Routine Maint Sf | Ozaukee County | 5,257.76  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01137868 | 9/4/2024   | Routine Maint Sf | Ozaukee County | 935.24    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01149474 | 9/25/2024  | Routine Maint Sf | Ozaukee County | 252.00    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01155015 | 10/8/2024  | Routine Maint Sf | Ozaukee County | 6,098.26  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01155018 | 10/8/2024  | Routine Maint Sf | Ozaukee County | 1,518.28  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01155018 | 10/8/2024  | Routine Maint Sf | Ozaukee County | 8,156.84  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01155018 | 10/8/2024  | Routine Maint Sf | Ozaukee County | 5,502.16  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01155018 | 10/8/2024  | Routine Maint Sf | Ozaukee County | 9,964.19  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169383 | 11/6/2024  | Routine Maint Sf | Ozaukee County | 1,549.33  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169383 | 11/6/2024  | Routine Maint Sf | Ozaukee County | 7,677.03  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171572 | 11/12/2024 | Routine Maint Sf | Ozaukee County | 156.45    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171572 | 11/12/2024 | Routine Maint Sf | Ozaukee County | 13,941.72 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171572 | 11/12/2024 | Routine Maint Sf | Ozaukee County | 22,080.80 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01171572 | 11/12/2024 | Routine Maint Sf | Ozaukee County | 25,800.64 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01164911 | 11/15/2024 | Routine Maint Sf | Ozaukee County | 252.00    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173462 | 11/18/2024 | Routine Maint Sf | Ozaukee County | 20,160.66 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173462 | 11/18/2024 | Routine Maint Sf | Ozaukee County | 2,745.53  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173462 | 11/18/2024 | Routine Maint Sf | Ozaukee County | 32,044.34 |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173462 | 11/18/2024 | Routine Maint Sf | Ozaukee County | 373.14    |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173462 | 11/18/2024 | Routine Maint Sf | Ozaukee County | 3,166.45  |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173462 | 11/18/2024 | Routine Maint Sf | Ozaukee County | 6,054.50  |

## 2024 State Payment Register

|       |                           |       |       |       |          |            |                                      |                |            |                     |
|-------|---------------------------|-------|-------|-------|----------|------------|--------------------------------------|----------------|------------|---------------------|
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173462 | 11/18/2024 | Routine Maint Sf                     | Ozaukee County | 1,339.57   |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01176485 | 11/26/2024 | Routine Maint Sf                     | Ozaukee County | 252.00     |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01179415 | 12/5/2024  | Routine Maint Sf                     | Ozaukee County | 10,155.88  |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01179415 | 12/5/2024  | Routine Maint Sf                     | Ozaukee County | 2,950.90   |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182906 | 12/16/2024 | Routine Maint Sf                     | Ozaukee County | 20,718.43  |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182906 | 12/16/2024 | Routine Maint Sf                     | Ozaukee County | 26,233.77  |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182906 | 12/16/2024 | Routine Maint Sf                     | Ozaukee County | 109,010.31 |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182906 | 12/16/2024 | Routine Maint Sf                     | Ozaukee County | 51,417.76  |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01182906 | 12/16/2024 | Routine Maint Sf                     | Ozaukee County | 35,118.82  |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183496 | 12/17/2024 | Routine Maint Sf                     | Ozaukee County | 75,924.44  |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183496 | 12/17/2024 | Routine Maint Sf                     | Ozaukee County | 694.52     |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183496 | 12/17/2024 | Routine Maint Sf                     | Ozaukee County | 2,014.26   |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183496 | 12/17/2024 | Routine Maint Sf                     | Ozaukee County | 16,188.36  |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183496 | 12/17/2024 | Routine Maint Sf                     | Ozaukee County | 6,934.49   |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183496 | 12/17/2024 | Routine Maint Sf                     | Ozaukee County | 539.24     |                     |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183496 | 12/17/2024 | Routine Maint Sf                     | Ozaukee County | 22,327.60  |                     |
|       |                           |       |       |       |          |            | <b>Routine Maint Sf Total</b>        |                |            | <b>1,701,541.15</b> |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 36900 | 01148950 | 9/24/2024  | Adm & Planning Sfd                   | Ozaukee County | 11.00      |                     |
|       |                           |       |       |       |          |            | <b>Adm &amp; Planning Sfd Total</b>  |                |            | <b>11.00</b>        |
| 45000 | WI Dept of Transportation | 39500 | 21100 | 56400 | 01066072 | 2/5/2024   | Veh Insp,Trf Enf..Sf                 | Ozaukee County | 25.00      |                     |
|       |                           |       |       |       |          |            | <b>Veh Insp,Trf Enf..Sf Total</b>    |                |            | <b>25.00</b>        |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00606233 | 1/4/2024   | Corrections contracts and agreements | Ozaukee County | 6,278.12   |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00606277 | 1/4/2024   | Corrections contracts and agreements | Ozaukee County | 18,525.60  |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00611229 | 2/1/2024   | Corrections contracts and agreements | Ozaukee County | 19,143.12  |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00611242 | 2/1/2024   | Corrections contracts and agreements | Ozaukee County | 4,425.56   |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00619138 | 3/8/2024   | Corrections contracts and agreements | Ozaukee County | 1,440.88   |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00620011 | 3/8/2024   | Corrections contracts and agreements | Ozaukee County | 19,143.12  |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00623813 | 3/29/2024  | Corrections contracts and agreements | Ozaukee County | 17,908.08  |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00623837 | 4/4/2024   | Corrections contracts and agreements | Ozaukee County | 1,852.56   |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00629840 | 5/3/2024   | Corrections contracts and agreements | Ozaukee County | 18,062.46  |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00630440 | 5/3/2024   | Corrections contracts and agreements | Ozaukee County | 3,293.44   |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00634347 | 5/31/2024  | Corrections contracts and agreements | Ozaukee County | 1,440.88   |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00635478 | 5/31/2024  | Corrections contracts and agreements | Ozaukee County | 18,319.76  |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00640605 | 7/1/2024   | Corrections contracts and agreements | Ozaukee County | 18,834.36  |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00639996 | 7/3/2024   | Corrections contracts and agreements | Ozaukee County | 2,830.30   |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00646484 | 7/18/2024  | Corrections contracts and agreements | Ozaukee County | 5,609.14   |                     |
| 45000 | Department of Corrections | 41000 | 10000 | 11400 | 00647671 | 7/22/2024  | Corrections contracts and agreements | Ozaukee County | 18,525.60  |                     |

| 2024 State Payment Register |                               |       |       |       |          |            |                                             |                |             |                   |
|-----------------------------|-------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|----------------|-------------|-------------------|
| 45000                       | Bd on Aging & Long Term Care  | 43200 | 10000 | 13200 | 00005680 | 5/1/2024   | Insurance and other info                    | Ozaukee County | 175.00      |                   |
|                             |                               |       |       |       |          |            | <b>Insurance and other info Total</b>       |                |             | <b>175.00</b>     |
| 45000                       | Department of Health Services | 43500 | 10000 | 10800 | 00648586 | 5/1/2024   | Well woman program                          | Ozaukee County | 9,572.00    |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 10800 | 00668374 | 8/1/2024   | Well woman program                          | Ozaukee County | 3,804.00    |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 10800 | 00688331 | 11/1/2024  | Well woman program                          | Ozaukee County | 42,549.00   |                   |
|                             |                               |       |       |       |          |            | <b>Well woman program Total</b>             |                |             | <b>55,925.00</b>  |
| 45000                       | Department of Health Services | 43500 | 10000 | 14700 | 00622460 | 1/2/2024   | Federal program aids                        | Ozaukee County | 30,904.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 14700 | 00628051 | 2/1/2024   | Federal program aids                        | Ozaukee County | 33,306.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 14700 | 00635439 | 3/1/2024   | Federal program aids                        | Ozaukee County | 29,599.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 14700 | 00648586 | 5/1/2024   | Federal program aids                        | Ozaukee County | 98,575.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 14700 | 00656209 | 6/3/2024   | Federal program aids                        | Ozaukee County | 29,198.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 14700 | 00662791 | 7/1/2024   | Federal program aids                        | Ozaukee County | 4,761.00    |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 14700 | 00675228 | 9/3/2024   | Federal program aids                        | Ozaukee County | 31,011.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 14700 | 00688331 | 11/1/2024  | Federal program aids                        | Ozaukee County | 129,529.00  |                   |
|                             |                               |       |       |       |          |            | <b>Federal program aids Total</b>           |                |             | <b>386,883.00</b> |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00622460 | 1/2/2024   | Federal project aids                        | Ozaukee County | 140,269.00  |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00633030 | 2/16/2024  | Federal project aids                        | Ozaukee County | 36.00       |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00635439 | 3/1/2024   | Federal project aids                        | Ozaukee County | 115.00      |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00648300 | 4/23/2024  | Federal project aids                        | Ozaukee County | 36.00       |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00648586 | 5/1/2024   | Federal project aids                        | Ozaukee County | 129,943.00  |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00656208 | 6/3/2024   | Federal project aids                        | Ozaukee County | 5,015.00    |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00668374 | 8/1/2024   | Federal project aids                        | Ozaukee County | 36,310.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00675228 | 9/3/2024   | Federal project aids                        | Ozaukee County | (20,419.00) |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00688329 | 11/1/2024  | Federal project aids                        | Ozaukee County | 40,000.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00688331 | 11/1/2024  | Federal project aids                        | Ozaukee County | 22,803.00   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 15000 | 00693594 | 12/11/2024 | Federal project aids                        | Ozaukee County | 2,110.67    |                   |
|                             |                               |       |       |       |          |            | <b>Federal project aids Total</b>           |                |             | <b>356,218.67</b> |
| 45000                       | Department of Health Services | 43500 | 10000 | 15600 | 00688331 | 11/1/2024  | Supplemental food program for               | Ozaukee County | 4,808.00    |                   |
|                             |                               |       |       |       |          |            | <b>Supplemental food program for Total</b>  |                |             | <b>4,808.00</b>   |
| 45000                       | Department of Health Services | 43500 | 10000 | 16500 | 00635437 | 3/1/2024   | Programs for senior citizens;               | Ozaukee County | 19,289.92   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 16500 | 00642237 | 4/1/2024   | Programs for senior citizens;               | Ozaukee County | 2,520.72    |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 16500 | 00648585 | 5/1/2024   | Programs for senior citizens;               | Ozaukee County | 12,039.25   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 16500 | 00656208 | 6/3/2024   | Programs for senior citizens;               | Ozaukee County | 516.00      |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 16500 | 00662789 | 7/1/2024   | Programs for senior citizens;               | Ozaukee County | 21,810.63   |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 16500 | 00662790 | 7/1/2024   | Programs for senior citizens;               | Ozaukee County | 9,292.00    |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 16500 | 00668373 | 8/1/2024   | Programs for senior citizens;               | Ozaukee County | 6,367.75    |                   |
|                             |                               |       |       |       |          |            | <b>Programs for senior citizens; Total</b>  |                |             | <b>71,836.27</b>  |
| 45000                       | Department of Health Services | 43500 | 10000 | 16800 | 00656208 | 6/3/2024   | Interagency and intra-agency a              | Ozaukee County | 5,152.00    |                   |
|                             |                               |       |       |       |          |            | <b>Interagency and intra-agency a Total</b> |                |             | <b>5,152.00</b>   |
| 45000                       | Department of Health Services | 43500 | 10000 | 17700 | 00622460 | 1/2/2024   | Lead poisoning or lead exposur              | Ozaukee County | 8,176.00    |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 17700 | 00648586 | 5/1/2024   | Lead poisoning or lead exposur              | Ozaukee County | 2,191.00    |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 17700 | 00668374 | 8/1/2024   | Lead poisoning or lead exposur              | Ozaukee County | 588.00      |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 17700 | 00688331 | 11/1/2024  | Lead poisoning or lead exposur              | Ozaukee County | 1,176.00    |                   |
|                             |                               |       |       |       |          |            | <b>Lead poisoning or lead exposur Total</b> |                |             | <b>12,131.00</b>  |
| 45000                       | Department of Health Services | 43500 | 10000 | 19200 | 00648586 | 5/1/2024   | Federal block grant aids -- pr              | Ozaukee County | 50.00       |                   |
| 45000                       | Department of Health Services | 43500 | 10000 | 19200 | 00668374 | 8/1/2024   | Federal block grant aids -- pr              | Ozaukee County | 13,809.00   |                   |
|                             |                               |       |       |       |          |            | <b>Federal block grant aids -- pr Total</b> |                |             | <b>13,859.00</b>  |
| 45000                       | Department of Health Services | 43500 | 10000 | 19400 | 00622460 | 1/2/2024   | Maternal and child health bloc              | Ozaukee County | 30,375.00   |                   |

| 2024 State Payment Register |                               |       |       |       |                                      |            |                                |                |            |             |
|-----------------------------|-------------------------------|-------|-------|-------|--------------------------------------|------------|--------------------------------|----------------|------------|-------------|
| 45000                       | Department of Health Services | 43500 | 10000 | 19400 | 00648586                             | 5/1/2024   | Maternal and child health bloc | Ozaukee County | 4,623.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 19400 | 00668374                             | 8/1/2024   | Maternal and child health bloc | Ozaukee County | 1,384.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 19400 | 00688331                             | 11/1/2024  | Maternal and child health bloc | Ozaukee County | 16,575.00  |             |
|                             |                               |       |       |       | Maternal and child health bloc Total |            |                                |                |            | 52,957.00   |
| 45000                       | Department of Health Services | 43500 | 10000 | 19500 | 00668374                             | 8/1/2024   | Communicable disease control a | Ozaukee County | 12,390.00  |             |
|                             |                               |       |       |       | Communicable disease control a Total |            |                                |                |            | 12,390.00   |
| 45000                       | Department of Health Services | 43500 | 10000 | 19900 | 00635438                             | 3/1/2024   | Elderly programs - aids        | Ozaukee County | 5,600.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 19900 | 00642237                             | 4/1/2024   | Elderly programs - aids        | Ozaukee County | 10,911.00  |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 19900 | 00642238                             | 4/1/2024   | Elderly programs - aids        | Ozaukee County | 174.00     |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 19900 | 00648584                             | 5/1/2024   | Elderly programs - aids        | Ozaukee County | 9,163.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 19900 | 00656207                             | 6/3/2024   | Elderly programs - aids        | Ozaukee County | 39.00      |             |
|                             |                               |       |       |       | Elderly programs - aids Total        |            |                                |                |            | 25,887.00   |
| 45000                       | Department of Health Services | 43500 | 10000 | 40100 | 00649995                             | 4/30/2024  | General program operations     | Ozaukee County | 1.50       |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 40100 | 00669792                             | 7/31/2024  | General program operations     | Ozaukee County | 1.50       |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 40100 | 00690388                             | 11/5/2024  | General program operations     | Ozaukee County | 1.50       |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 40100 | 00701410                             | 12/30/2024 | General program operations     | Ozaukee County | 1.50       |             |
|                             |                               |       |       |       | General program operations Total     |            |                                |                |            | 6.00        |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00622458                             | 1/2/2024   | Disabled children's sppt waiv  | Ozaukee County | (7,313.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00628049                             | 2/1/2024   | Disabled children's sppt waiv  | Ozaukee County | (3,121.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00635437                             | 3/1/2024   | Disabled children's sppt waiv  | Ozaukee County | (5,730.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00642237                             | 4/1/2024   | Disabled children's sppt waiv  | Ozaukee County | (3,289.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00648584                             | 5/1/2024   | Disabled children's sppt waiv  | Ozaukee County | (6,224.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00656207                             | 6/3/2024   | Disabled children's sppt waiv  | Ozaukee County | (4,086.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00662789                             | 7/1/2024   | Disabled children's sppt waiv  | Ozaukee County | (7,007.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00668372                             | 8/1/2024   | Disabled children's sppt waiv  | Ozaukee County | (5,321.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00675226                             | 9/3/2024   | Disabled children's sppt waiv  | Ozaukee County | (3,799.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00681795                             | 10/1/2024  | Disabled children's sppt waiv  | Ozaukee County | (5,609.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00688329                             | 11/1/2024  | Disabled children's sppt waiv  | Ozaukee County | (3,432.00) |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 42600 | 00694840                             | 12/2/2024  | Disabled children's sppt waiv  | Ozaukee County | (8,347.00) |             |
|                             |                               |       |       |       | Disabled children's sppt waiv Total  |            |                                |                |            | (63,278.00) |
| 45000                       | Department of Health Services | 43500 | 10000 | 44000 | 00649995                             | 4/30/2024  | Medical assistance state admin | Ozaukee County | 1.50       |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 44000 | 00669792                             | 7/31/2024  | Medical assistance state admin | Ozaukee County | 1.50       |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 44000 | 00690388                             | 11/5/2024  | Medical assistance state admin | Ozaukee County | 1.50       |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 44000 | 00701410                             | 12/30/2024 | Medical assistance state admin | Ozaukee County | 1.50       |             |
|                             |                               |       |       |       | Medical assistance state admin Total |            |                                |                |            | 6.00        |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00622458                             | 1/2/2024   | Federal aid, medical assistanc | Ozaukee County | 10,835.00  |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00635437                             | 3/1/2024   | Federal aid, medical assistanc | Ozaukee County | 6,067.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00642237                             | 4/1/2024   | Federal aid, medical assistanc | Ozaukee County | 6,067.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00648584                             | 5/1/2024   | Federal aid, medical assistanc | Ozaukee County | 6,067.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00656207                             | 6/3/2024   | Federal aid, medical assistanc | Ozaukee County | 6,067.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00662789                             | 7/1/2024   | Federal aid, medical assistanc | Ozaukee County | 6,067.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00668372                             | 8/1/2024   | Federal aid, medical assistanc | Ozaukee County | 6,067.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00675226                             | 9/3/2024   | Federal aid, medical assistanc | Ozaukee County | 6,067.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00681795                             | 10/1/2024  | Federal aid, medical assistanc | Ozaukee County | 6,067.00   |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00688329                             | 11/1/2024  | Federal aid, medical assistanc | Ozaukee County | 12,135.00  |             |
| 45000                       | Department of Health Services | 43500 | 10000 | 45300 | 00694840                             | 12/2/2024  | Federal aid, medical assistanc | Ozaukee County | 12,135.00  |             |
|                             |                               |       |       |       | Federal aid, medical assistanc Total |            |                                |                |            | 83,641.00   |
| 45000                       | Department of Health Services | 43500 | 10000 | 45500 | 00622459                             | 1/2/2024   | Federal aid, MA contract admin | Ozaukee County | 35,466.75  |             |

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|                                      |                               |       |       |       |          |           |                                |                |           |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|----------------|-----------|------------|
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00628050 | 2/1/2024  | Federal aid, MA contract admin | Ozaukee County | 39,098.50 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00635438 | 3/1/2024  | Federal aid, MA contract admin | Ozaukee County | 39,524.75 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00642238 | 4/1/2024  | Federal aid, MA contract admin | Ozaukee County | 42,938.00 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00648585 | 5/1/2024  | Federal aid, MA contract admin | Ozaukee County | 57,699.00 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00656208 | 6/3/2024  | Federal aid, MA contract admin | Ozaukee County | 43,161.50 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00662790 | 7/1/2024  | Federal aid, MA contract admin | Ozaukee County | 42,650.00 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00668373 | 8/1/2024  | Federal aid, MA contract admin | Ozaukee County | 41,117.25 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00675227 | 9/3/2024  | Federal aid, MA contract admin | Ozaukee County | 44,766.50 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00681796 | 10/1/2024 | Federal aid, MA contract admin | Ozaukee County | 61,157.25 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00688330 | 11/1/2024 | Federal aid, MA contract admin | Ozaukee County | 44,969.75 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 45500 | 00694841 | 12/2/2024 | Federal aid, MA contract admin | Ozaukee County | 40,007.00 |            |
| Federal aid, MA contract admin Total |                               |       |       |       |          |           |                                |                |           | 532,556.25 |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00622458 | 1/2/2024  | COP and long-term sppt pilot   | Ozaukee County | 86,023.00 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00628049 | 2/1/2024  | COP and long-term sppt pilot   | Ozaukee County | (27.00)   |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00635437 | 3/1/2024  | COP and long-term sppt pilot   | Ozaukee County | 1,305.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00642237 | 4/1/2024  | COP and long-term sppt pilot   | Ozaukee County | 6,071.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00648584 | 5/1/2024  | COP and long-term sppt pilot   | Ozaukee County | 7,303.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00656207 | 6/3/2024  | COP and long-term sppt pilot   | Ozaukee County | 6,978.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00662789 | 7/1/2024  | COP and long-term sppt pilot   | Ozaukee County | 4,858.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00668372 | 8/1/2024  | COP and long-term sppt pilot   | Ozaukee County | 7,898.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00675226 | 9/3/2024  | COP and long-term sppt pilot   | Ozaukee County | 13,870.00 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00681795 | 10/1/2024 | COP and long-term sppt pilot   | Ozaukee County | 3,496.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00688329 | 11/1/2024 | COP and long-term sppt pilot   | Ozaukee County | 2,914.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47000 | 00694840 | 12/2/2024 | COP and long-term sppt pilot   | Ozaukee County | 6,069.00  |            |
| COP and long-term sppt pilot Total   |                               |       |       |       |          |           |                                |                |           | 146,758.00 |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00622458 | 1/2/2024  | Medical assistance waiver bene | Ozaukee County | 10,835.00 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00635437 | 3/1/2024  | Medical assistance waiver bene | Ozaukee County | 6,067.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00642237 | 4/1/2024  | Medical assistance waiver bene | Ozaukee County | 6,067.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00648584 | 5/1/2024  | Medical assistance waiver bene | Ozaukee County | 6,067.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00656207 | 6/3/2024  | Medical assistance waiver bene | Ozaukee County | 6,067.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00662789 | 7/1/2024  | Medical assistance waiver bene | Ozaukee County | 6,067.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00668372 | 8/1/2024  | Medical assistance waiver bene | Ozaukee County | 6,067.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00675226 | 9/3/2024  | Medical assistance waiver bene | Ozaukee County | 6,067.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00681795 | 10/1/2024 | Medical assistance waiver bene | Ozaukee County | 6,067.00  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00688329 | 11/1/2024 | Medical assistance waiver bene | Ozaukee County | 12,135.00 |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 47100 | 00694840 | 12/2/2024 | Medical assistance waiver bene | Ozaukee County | 12,135.00 |            |
| Medical assistance waiver bene Total |                               |       |       |       |          |           |                                |                |           | 83,641.00  |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00622458 | 1/2/2024  | Initiatives for coordinated se | Ozaukee County | 3,281.70  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00628049 | 2/1/2024  | Initiatives for coordinated se | Ozaukee County | 3,281.70  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00635437 | 3/1/2024  | Initiatives for coordinated se | Ozaukee County | 3,281.70  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00642237 | 4/1/2024  | Initiatives for coordinated se | Ozaukee County | 3,184.90  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00648584 | 5/1/2024  | Initiatives for coordinated se | Ozaukee County | 3,184.90  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00656207 | 6/3/2024  | Initiatives for coordinated se | Ozaukee County | 3,184.90  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00662789 | 7/1/2024  | Initiatives for coordinated se | Ozaukee County | 3,184.90  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00668372 | 8/1/2024  | Initiatives for coordinated se | Ozaukee County | 3,185.15  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00675226 | 9/3/2024  | Initiatives for coordinated se | Ozaukee County | 3,185.15  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00681795 | 10/1/2024 | Initiatives for coordinated se | Ozaukee County | 3,185.15  |            |
| 45000                                | Department of Health Services | 43500 | 10000 | 50700 | 00688329 | 11/1/2024 | Initiatives for coordinated se | Ozaukee County | 3,185.15  |            |

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|       |                               |       |       |       |          |           |                                      |                |           |           |
|-------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------------|----------------|-----------|-----------|
| 45000 | Department of Health Services | 43500 | 10000 | 50700 | 00694840 | 12/2/2024 | Initiatives for coordinated se       | Ozaukee County | 3,185.15  |           |
|       |                               |       |       |       |          |           | Initiatives for coordinated se Total |                |           | 38,510.45 |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00622458 | 1/2/2024  | Severely emotionally disturbed       | Ozaukee County | 914.75    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00628049 | 2/1/2024  | Severely emotionally disturbed       | Ozaukee County | 914.75    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00635437 | 3/1/2024  | Severely emotionally disturbed       | Ozaukee County | 914.75    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00642237 | 4/1/2024  | Severely emotionally disturbed       | Ozaukee County | 662.55    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00648584 | 5/1/2024  | Severely emotionally disturbed       | Ozaukee County | 662.55    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00656207 | 6/3/2024  | Severely emotionally disturbed       | Ozaukee County | 662.55    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00662789 | 7/1/2024  | Severely emotionally disturbed       | Ozaukee County | 662.55    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00668372 | 8/1/2024  | Severely emotionally disturbed       | Ozaukee County | 887.85    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00675226 | 9/3/2024  | Severely emotionally disturbed       | Ozaukee County | 887.85    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00681795 | 10/1/2024 | Severely emotionally disturbed       | Ozaukee County | 887.85    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00688329 | 11/1/2024 | Severely emotionally disturbed       | Ozaukee County | 887.85    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 53200 | 00694840 | 12/2/2024 | Severely emotionally disturbed       | Ozaukee County | 887.85    |           |
|       |                               |       |       |       |          |           | Severely emotionally disturbed Total |                |           | 9,833.70  |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00622458 | 1/2/2024  | Federal block grant local assi       | Ozaukee County | 111.15    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00628049 | 2/1/2024  | Federal block grant local assi       | Ozaukee County | 111.15    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00635437 | 3/1/2024  | Federal block grant local assi       | Ozaukee County | 111.15    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00642237 | 4/1/2024  | Federal block grant local assi       | Ozaukee County | 107.90    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00648584 | 5/1/2024  | Federal block grant local assi       | Ozaukee County | 107.90    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00656207 | 6/3/2024  | Federal block grant local assi       | Ozaukee County | 107.90    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00662789 | 7/1/2024  | Federal block grant local assi       | Ozaukee County | 107.90    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00668372 | 8/1/2024  | Federal block grant local assi       | Ozaukee County | 107.90    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00675226 | 9/3/2024  | Federal block grant local assi       | Ozaukee County | 107.90    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00681795 | 10/1/2024 | Federal block grant local assi       | Ozaukee County | 6,722.90  |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00688329 | 11/1/2024 | Federal block grant local assi       | Ozaukee County | 107.90    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54400 | 00694840 | 12/2/2024 | Federal block grant local assi       | Ozaukee County | 24,018.90 |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00622458 | 1/2/2024  | Federal block grant local assi       | Ozaukee County | 577.40    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00628049 | 2/1/2024  | Federal block grant local assi       | Ozaukee County | 577.40    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00635437 | 3/1/2024  | Federal block grant local assi       | Ozaukee County | 577.40    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00642237 | 4/1/2024  | Federal block grant local assi       | Ozaukee County | 931.35    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00648584 | 5/1/2024  | Federal block grant local assi       | Ozaukee County | 931.35    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00656207 | 6/3/2024  | Federal block grant local assi       | Ozaukee County | 931.35    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00662789 | 7/1/2024  | Federal block grant local assi       | Ozaukee County | 931.35    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00668372 | 8/1/2024  | Federal block grant local assi       | Ozaukee County | 1,781.75  |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00675226 | 9/3/2024  | Federal block grant local assi       | Ozaukee County | 1,781.75  |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00681795 | 10/1/2024 | Federal block grant local assi       | Ozaukee County | 1,781.75  |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00688329 | 11/1/2024 | Federal block grant local assi       | Ozaukee County | 2,855.75  |           |
| 45000 | Department of Health Services | 43500 | 10000 | 54600 | 00694840 | 12/2/2024 | Federal block grant local assi       | Ozaukee County | 705.75    |           |
|       |                               |       |       |       |          |           | Federal block grant local assi Total |                |           | 46,194.90 |
| 45000 | Department of Health Services | 43500 | 10000 | 56700 | 00622458 | 1/2/2024  | Interagency and intra-agency p       | Ozaukee County | 115.00    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 56700 | 00628049 | 2/1/2024  | Interagency and intra-agency p       | Ozaukee County | 115.00    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 56700 | 00635437 | 3/1/2024  | Interagency and intra-agency p       | Ozaukee County | 115.00    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 56700 | 00642237 | 4/1/2024  | Interagency and intra-agency p       | Ozaukee County | 113.30    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 56700 | 00648584 | 5/1/2024  | Interagency and intra-agency p       | Ozaukee County | 113.30    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 56700 | 00656207 | 6/3/2024  | Interagency and intra-agency p       | Ozaukee County | 113.30    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 56700 | 00662789 | 7/1/2024  | Interagency and intra-agency p       | Ozaukee County | 113.30    |           |
| 45000 | Department of Health Services | 43500 | 10000 | 56700 | 00668372 | 8/1/2024  | Interagency and intra-agency p       | Ozaukee County | 113.35    |           |

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|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|----------------|--------------|
| 45000                                | Department of Health Services | 43500 | 10000 | 56700 | 00675226 | 9/3/2024  | Interagency and intra-agency p | Ozaukee County | 113.35       |
| 45000                                | Department of Health Services | 43500 | 10000 | 56700 | 00681795 | 10/1/2024 | Interagency and intra-agency p | Ozaukee County | 113.35       |
| 45000                                | Department of Health Services | 43500 | 10000 | 56700 | 00688329 | 11/1/2024 | Interagency and intra-agency p | Ozaukee County | 113.35       |
| 45000                                | Department of Health Services | 43500 | 10000 | 56700 | 00694840 | 12/2/2024 | Interagency and intra-agency p | Ozaukee County | 113.35       |
| Interagency and intra-agency p Total |                               |       |       |       |          |           |                                |                | 1,364.95     |
| 45000                                | Department of Health Services | 43500 | 10000 | 59400 | 00642237 | 4/1/2024  | Federal aid, community aids -- | Ozaukee County | 15,457.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 59400 | 00648584 | 5/1/2024  | Federal aid, community aids -- | Ozaukee County | 28,346.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 59400 | 00656207 | 6/3/2024  | Federal aid, community aids -- | Ozaukee County | 9,754.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 59400 | 00662789 | 7/1/2024  | Federal aid, community aids -- | Ozaukee County | 18,893.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 59400 | 00668372 | 8/1/2024  | Federal aid, community aids -- | Ozaukee County | 7,542.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 59400 | 00675226 | 9/3/2024  | Federal aid, community aids -- | Ozaukee County | 1,667.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 59400 | 00681795 | 10/1/2024 | Federal aid, community aids -- | Ozaukee County | 1,667.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 59400 | 00688329 | 11/1/2024 | Federal aid, community aids -- | Ozaukee County | 2,028.00     |
| Federal aid, community aids -- Total |                               |       |       |       |          |           |                                |                | 85,354.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 59500 | 00635437 | 3/1/2024  | Community mental health block  | Ozaukee County | 4,319.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 59500 | 00656207 | 6/3/2024  | Community mental health block  | Ozaukee County | 20,914.00    |
| Community mental health block Total  |                               |       |       |       |          |           |                                |                | 25,233.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 70500 | 00635437 | 3/1/2024  | Community aids                 | Ozaukee County | 104,244.44   |
| 45000                                | Department of Health Services | 43500 | 10000 | 70500 | 00642237 | 4/1/2024  | Community aids                 | Ozaukee County | 294,828.36   |
| 45000                                | Department of Health Services | 43500 | 10000 | 70500 | 00662789 | 7/1/2024  | Community aids                 | Ozaukee County | 1,423,304.80 |
| Community aids Total                 |                               |       |       |       |          |           |                                |                | 1,822,377.60 |
| 45000                                | Department of Health Services | 43500 | 10000 | 70700 | 00635437 | 3/1/2024  | Early intervention services fo | Ozaukee County | 11,534.07    |
| 45000                                | Department of Health Services | 43500 | 10000 | 70700 | 00642237 | 4/1/2024  | Early intervention services fo | Ozaukee County | 25,889.99    |
| 45000                                | Department of Health Services | 43500 | 10000 | 70700 | 00648584 | 5/1/2024  | Early intervention services fo | Ozaukee County | 12,903.81    |
| 45000                                | Department of Health Services | 43500 | 10000 | 70700 | 00662789 | 7/1/2024  | Early intervention services fo | Ozaukee County | 50,327.86    |
| Early intervention services fo Total |                               |       |       |       |          |           |                                |                | 100,655.73   |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00622459 | 1/2/2024  | Community aids, family care -- | Ozaukee County | 57,294.25    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00628050 | 2/1/2024  | Community aids, family care -- | Ozaukee County | 56,256.50    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00635437 | 3/1/2024  | Community aids, family care -- | Ozaukee County | 4,927.64     |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00635438 | 3/1/2024  | Community aids, family care -- | Ozaukee County | 43,818.25    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00642237 | 4/1/2024  | Community aids, family care -- | Ozaukee County | 643.92       |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00642238 | 4/1/2024  | Community aids, family care -- | Ozaukee County | 56,009.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00648585 | 5/1/2024  | Community aids, family care -- | Ozaukee County | 57,704.75    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00656208 | 6/3/2024  | Community aids, family care -- | Ozaukee County | 45,577.50    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00662789 | 7/1/2024  | Community aids, family care -- | Ozaukee County | 5,571.57     |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00662790 | 7/1/2024  | Community aids, family care -- | Ozaukee County | 43,894.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00668373 | 8/1/2024  | Community aids, family care -- | Ozaukee County | 48,304.75    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00675227 | 9/3/2024  | Community aids, family care -- | Ozaukee County | 59,063.50    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00681796 | 10/1/2024 | Community aids, family care -- | Ozaukee County | 77,486.75    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00688330 | 11/1/2024 | Community aids, family care -- | Ozaukee County | 55,754.25    |
| 45000                                | Department of Health Services | 43500 | 10000 | 71700 | 00694841 | 12/2/2024 | Community aids, family care -- | Ozaukee County | 58,197.00    |
| Community aids, family care -- Total |                               |       |       |       |          |           |                                |                | 670,503.63   |
| 45000                                | Department of Health Services | 43500 | 10000 | 74900 | 00635437 | 3/1/2024  | Federal program local assistan | Ozaukee County | 11,007.93    |
| 45000                                | Department of Health Services | 43500 | 10000 | 74900 | 00642237 | 4/1/2024  | Federal program local assistan | Ozaukee County | 24,709.01    |
| 45000                                | Department of Health Services | 43500 | 10000 | 74900 | 00648584 | 5/1/2024  | Federal program local assistan | Ozaukee County | 12,315.19    |
| 45000                                | Department of Health Services | 43500 | 10000 | 74900 | 00662789 | 7/1/2024  | Federal program local assistan | Ozaukee County | 48,032.14    |
| Federal program local assistan Total |                               |       |       |       |          |           |                                |                | 96,064.27    |
| 45000                                | Department of Health Services | 43500 | 10000 | 77300 | 00635437 | 3/1/2024  | Community Mntl Hlth Allocation | Ozaukee County | 3,922.00     |

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| 45000                                | Department of Health Services | 43500 | 10000 | 77300   | 00642237 | 4/1/2024   | Community Mntl Hlth Allocation | Ozaukee County | 6,960.50     |
| 45000                                | Department of Health Services | 43500 | 10000 | 77300   | 00662789 | 7/1/2024   | Community Mntl Hlth Allocation | Ozaukee County | 32,647.50    |
| Community Mntl Hlth Allocation Total |                               |       |       |         |          |            |                                |                | 43,530.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 82100   | 00634804 | 2/26/2024  | Administrative and support-fis | Ozaukee County | 5.00         |
| 45000                                | Department of Health Services | 43500 | 10000 | 82100   | 00639981 | 3/18/2024  | Administrative and support-fis | Ozaukee County | 5.00         |
| 45000                                | Department of Health Services | 43500 | 10000 | 82100   | 00645026 | 4/8/2024   | Administrative and support-fis | Ozaukee County | 5.00         |
| 45000                                | Department of Health Services | 43500 | 10000 | 82100   | 00659498 | 6/11/2024  | Administrative and support-fis | Ozaukee County | 5.00         |
| Administrative and support-fis Total |                               |       |       |         |          |            |                                |                | 20.00        |
| 45000                                | Department of Health Services | 43500 | 10000 | 83300   | 00635569 | 2/27/2024  | Gifts and grants               | Ozaukee County | 8,745.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 83300   | 00656207 | 6/3/2024   | Gifts and grants               | Ozaukee County | 9,049.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 83300   | 00662789 | 7/1/2024   | Gifts and grants               | Ozaukee County | 6,149.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 83300   | 00668372 | 8/1/2024   | Gifts and grants               | Ozaukee County | 3,150.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 83300   | 00680264 | 9/19/2024  | Gifts and grants               | Ozaukee County | 12,857.21    |
| 45000                                | Department of Health Services | 43500 | 10000 | 83300   | 00688329 | 11/1/2024  | Gifts and grants               | Ozaukee County | 400.00       |
| Gifts and grants Total               |                               |       |       |         |          |            |                                |                | 40,350.21    |
| 45000                                | Department of Health Services | 43500 | 10000 | 84300   | 00622460 | 1/2/2024   | Federal project aids           | Ozaukee County | 374.00       |
| 45000                                | Department of Health Services | 43500 | 10000 | 84300   | 00635439 | 3/1/2024   | Federal project aids           | Ozaukee County | 357,177.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | 84300   | 00648586 | 5/1/2024   | Federal project aids           | Ozaukee County | 3,095.00     |
| 45000                                | Department of Health Services | 43500 | 10000 | 84300   | 00668374 | 8/1/2024   | Federal project aids           | Ozaukee County | 49,820.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 84300   | 00688331 | 11/1/2024  | Federal project aids           | Ozaukee County | 274,295.00   |
| Federal project aids Total           |                               |       |       |         |          |            |                                |                | 684,761.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00622458 | 1/2/2024   | Interagency and intra-agency a | Ozaukee County | 30,113.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00628049 | 2/1/2024   | Interagency and intra-agency a | Ozaukee County | 118,705.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00635437 | 3/1/2024   | Interagency and intra-agency a | Ozaukee County | (101,248.00) |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00642237 | 4/1/2024   | Interagency and intra-agency a | Ozaukee County | (396,323.00) |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00668372 | 8/1/2024   | Interagency and intra-agency a | Ozaukee County | 51,837.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00675226 | 9/3/2024   | Interagency and intra-agency a | Ozaukee County | 109,040.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00681795 | 10/1/2024  | Interagency and intra-agency a | Ozaukee County | 72,493.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00688329 | 11/1/2024  | Interagency and intra-agency a | Ozaukee County | (29,301.00)  |
| 45000                                | Department of Health Services | 43500 | 10000 | 86800   | 00694840 | 12/2/2024  | Interagency and intra-agency a | Ozaukee County | 21,796.00    |
| Interagency and intra-agency a Total |                               |       |       |         |          |            |                                |                | (122,888.00) |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00622459 | 01/02/2024 | State/Federal Aids             | Ozaukee County | 92,761.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00622460 | 01/02/2024 | State/Federal Aids             | Ozaukee County | 210,098.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00628050 | 02/01/2024 | State/Federal Aids             | Ozaukee County | 95,355.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00628051 | 02/01/2024 | State/Federal Aids             | Ozaukee County | 33,306.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00635438 | 03/01/2024 | State/Federal Aids             | Ozaukee County | 88,943.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00635439 | 03/01/2024 | State/Federal Aids             | Ozaukee County | 386,891.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00642237 | 04/01/2024 | State/Federal Aids             | Ozaukee County | 38,561.50    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00642238 | 04/01/2024 | State/Federal Aids             | Ozaukee County | 99,121.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00648584 | 05/01/2024 | State/Federal Aids             | Ozaukee County | 22,330.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00648585 | 05/01/2024 | State/Federal Aids             | Ozaukee County | 127,443.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00648586 | 05/01/2024 | State/Federal Aids             | Ozaukee County | 248,049.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00656207 | 06/03/2024 | State/Federal Aids             | Ozaukee County | 14,426.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00656208 | 06/03/2024 | State/Federal Aids             | Ozaukee County | 99,422.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00656209 | 06/03/2024 | State/Federal Aids             | Ozaukee County | 29,198.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00662789 | 07/01/2024 | State/Federal Aids             | Ozaukee County | 1,622,352.50 |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00662790 | 07/01/2024 | State/Federal Aids             | Ozaukee County | 95,836.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00662791 | 07/01/2024 | State/Federal Aids             | Ozaukee County | 4,761.00     |

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| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00668373 | 08/01/2024 | State/Federal Aids             | Ozaukee County | 95,789.75    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00668374 | 08/01/2024 | State/Federal Aids             | Ozaukee County | 118,105.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00675227 | 09/03/2024 | State/Federal Aids             | Ozaukee County | 103,830.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00675228 | 09/03/2024 | State/Federal Aids             | Ozaukee County | 10,592.00    |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00681796 | 10/01/2024 | State/Federal Aids             | Ozaukee County | 138,644.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00688330 | 11/01/2024 | State/Federal Aids             | Ozaukee County | 100,724.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00688331 | 11/01/2024 | State/Federal Aids             | Ozaukee County | 491,735.00   |
| 45000                                | Department of Health Services | 43500 | 10000 | Various | 00694841 | 12/02/2024 | State/Federal Aids             | Ozaukee County | 98,204.00    |
| State/Federal Aids Total             |                               |       |       |         |          |            |                                |                | 4,466,477.75 |
| 45000                                | Department of Health Services | 43500 | 14100 | 22900   | 00668372 | 8/1/2024   | Institute operations           | Ozaukee County | (5,676.00)   |
| 45000                                | Department of Health Services | 43500 | 14100 | 22900   | 00675226 | 9/3/2024   | Institute operations           | Ozaukee County | (27,576.00)  |
| 45000                                | Department of Health Services | 43500 | 14100 | 22900   | 00694840 | 12/2/2024  | Institute operations           | Ozaukee County | (20,691.00)  |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00622458 | 1/2/2024   | Institute operations           | Ozaukee County | (135,493.00) |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00628049 | 2/1/2024   | Institute operations           | Ozaukee County | (120,557.00) |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00635437 | 3/1/2024   | Institute operations           | Ozaukee County | (70,706.00)  |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00642237 | 4/1/2024   | Institute operations           | Ozaukee County | 33,048.00    |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00648584 | 5/1/2024   | Institute operations           | Ozaukee County | (58,611.00)  |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00656207 | 6/3/2024   | Institute operations           | Ozaukee County | (45,356.00)  |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00662789 | 7/1/2024   | Institute operations           | Ozaukee County | 631.00       |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00668372 | 8/1/2024   | Institute operations           | Ozaukee County | (77,640.00)  |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00675226 | 9/3/2024   | Institute operations           | Ozaukee County | (111,412.00) |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00681795 | 10/1/2024  | Institute operations           | Ozaukee County | (96,872.00)  |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00688329 | 11/1/2024  | Institute operations           | Ozaukee County | (44,029.00)  |
| 45000                                | Department of Health Services | 43500 | 14200 | 22900   | 00694840 | 12/2/2024  | Institute operations           | Ozaukee County | (52,008.00)  |
| Institute operations Total           |                               |       |       |         |          |            |                                |                | (832,948.00) |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00138783 | 1/16/2024  | Fees for administrative servic | Ozaukee County | 10.00        |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00145192 | 5/3/2024   | Fees for administrative servic | Ozaukee County | 50.00        |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00148964 | 7/25/2024  | Fees for administrative servic | Ozaukee County | 105.00       |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 23100   | 00152447 | 10/15/2024 | Fees for administrative servic | Ozaukee County | 75.00        |
| Fees for administrative servic Total |                               |       |       |         |          |            |                                |                | 240.00       |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00138636 | 1/5/2024   | GENERAL CLEARING               | Ozaukee County | 180,330.19   |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00139649 | 1/31/2024  | GENERAL CLEARING               | Ozaukee County | 249.46       |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00139725 | 2/5/2024   | GENERAL CLEARING               | Ozaukee County | 64,318.78    |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00140001 | 2/8/2024   | GENERAL CLEARING               | Ozaukee County | 638.97       |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00140898 | 2/27/2024  | GENERAL CLEARING               | Ozaukee County | 81,653.54    |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00141317 | 3/5/2024   | GENERAL CLEARING               | Ozaukee County | 133,755.15   |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00142845 | 3/27/2024  | GENERAL CLEARING               | Ozaukee County | 47,303.17    |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00143322 | 4/8/2024   | GENERAL CLEARING               | Ozaukee County | 367,433.32   |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00144812 | 4/30/2024  | GENERAL CLEARING               | Ozaukee County | 97,526.77    |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00144948 | 5/6/2024   | GENERAL CLEARING               | Ozaukee County | 151,007.86   |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00146917 | 6/3/2024   | GENERAL CLEARING               | Ozaukee County | 1,010.16     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00146969 | 6/5/2024   | GENERAL CLEARING               | Ozaukee County | 116,965.89   |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00147979 | 6/27/2024  | GENERAL CLEARING               | Ozaukee County | 1,529.00     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00148217 | 7/1/2024   | GENERAL CLEARING               | Ozaukee County | 75,380.22    |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00148494 | 7/5/2024   | GENERAL CLEARING               | Ozaukee County | 29,683.50    |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00148879 | 7/18/2024  | GENERAL CLEARING               | Ozaukee County | 32.83        |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00149391 | 7/31/2024  | GENERAL CLEARING               | Ozaukee County | 35,334.00    |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000   | 00149681 | 8/5/2024   | GENERAL CLEARING               | Ozaukee County | 7,039.78     |

**2024 State Payment Register**

|                                      |                               |       |       |       |          |            |                           |                |              |                     |
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| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150260 | 8/28/2024  | GENERAL CLEARING          | Ozaukee County | 131,400.61   |                     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150337 | 8/29/2024  | GENERAL CLEARING          | Ozaukee County | 28,977.37    |                     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00150754 | 9/5/2024   | GENERAL CLEARING          | Ozaukee County | 1,322,179.30 |                     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00152134 | 10/7/2024  | GENERAL CLEARING          | Ozaukee County | 66,906.45    |                     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153222 | 10/31/2024 | GENERAL CLEARING          | Ozaukee County | 99,393.21    |                     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153515 | 11/5/2024  | GENERAL CLEARING          | Ozaukee County | 44,622.52    |                     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00153665 | 11/12/2024 | GENERAL CLEARING          | Ozaukee County | 37,487.76    |                     |
| 45000                                | Dept of Children and Families | 43700 | 10000 | 99000 | 00154722 | 12/5/2024  | GENERAL CLEARING          | Ozaukee County | 46,169.30    |                     |
| <b>GENERAL CLEARING Total</b>        |                               |       |       |       |          |            |                           |                |              | <b>3,168,329.11</b> |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00446837 | 1/2/2024   | Auxiliary services        | Ozaukee County | 30.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00451153 | 2/2/2024   | Auxiliary services        | Ozaukee County | 65.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00455832 | 3/4/2024   | Auxiliary services        | Ozaukee County | 65.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00460114 | 4/2/2024   | Auxiliary services        | Ozaukee County | 90.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00464626 | 5/2/2024   | Auxiliary services        | Ozaukee County | 100.00       |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00469485 | 6/4/2024   | Auxiliary services        | Ozaukee County | 65.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00473569 | 7/2/2024   | Auxiliary services        | Ozaukee County | 55.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00478130 | 8/2/2024   | Auxiliary services        | Ozaukee County | 45.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00482347 | 9/4/2024   | Auxiliary services        | Ozaukee County | 50.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00486847 | 10/2/2024  | Auxiliary services        | Ozaukee County | 50.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00492123 | 11/4/2024  | Auxiliary services        | Ozaukee County | 30.00        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 13000 | 00496282 | 12/3/2024  | Auxiliary services        | Ozaukee County | 90.00        |                     |
| <b>Auxiliary services Total</b>      |                               |       |       |       |          |            |                           |                |              | <b>735.00</b>       |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00450223 | 2/8/2024   | Title IB Aids State GPR   | Ozaukee County | 12.78        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00450224 | 2/8/2024   | Title IB Aids State GPR   | Ozaukee County | 17.04        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00451860 | 2/20/2024  | Title IB Aids State GPR   | Ozaukee County | 4.26         |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00452299 | 2/23/2024  | Title IB Aids State GPR   | Ozaukee County | 4.26         |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00454073 | 2/28/2024  | Title IB Aids State GPR   | Ozaukee County | 34.08        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00457402 | 3/22/2024  | Title IB Aids State GPR   | Ozaukee County | 29.82        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00461813 | 4/26/2024  | Title IB Aids State GPR   | Ozaukee County | 25.56        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00464705 | 5/15/2024  | Title IB Aids State GPR   | Ozaukee County | 13.84        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00467137 | 6/3/2024   | Title IB Aids State GPR   | Ozaukee County | 4.26         |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00470609 | 6/26/2024  | Title IB Aids State GPR   | Ozaukee County | 15.34        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00472749 | 7/5/2024   | Title IB Aids State GPR   | Ozaukee County | 51.12        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00472906 | 7/10/2024  | Title IB Aids State GPR   | Ozaukee County | 15.34        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00473884 | 7/17/2024  | Title IB Aids State GPR   | Ozaukee County | 25.56        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00476025 | 8/1/2024   | Title IB Aids State GPR   | Ozaukee County | 25.56        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00477139 | 8/9/2024   | Title IB Aids State GPR   | Ozaukee County | 51.12        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00478263 | 8/15/2024  | Title IB Aids State GPR   | Ozaukee County | 51.12        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00491105 | 11/8/2024  | Title IB Aids State GPR   | Ozaukee County | 204.48       |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00491410 | 11/12/2024 | Title IB Aids State GPR   | Ozaukee County | 153.36       |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00492479 | 11/18/2024 | Title IB Aids State GPR   | Ozaukee County | 92.02        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00493793 | 11/27/2024 | Title IB Aids State GPR   | Ozaukee County | 25.56        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 50900 | 00498478 | 12/30/2024 | Title IB Aids State GPR   | Ozaukee County | 102.24       |                     |
| <b>Title IB Aids State GPR Total</b> |                               |       |       |       |          |            |                           |                |              | <b>958.72</b>       |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00450223 | 2/8/2024   | Title IB Aids Federal PRF | Ozaukee County | 47.22        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00450224 | 2/8/2024   | Title IB Aids Federal PRF | Ozaukee County | 62.96        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00451860 | 2/20/2024  | Title IB Aids Federal PRF | Ozaukee County | 15.74        |                     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00452299 | 2/23/2024  | Title IB Aids Federal PRF | Ozaukee County | 15.74        |                     |

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|                                      |                               |       |       |       |          |            |                                |                |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------|----------------|------------|
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00454073 | 2/28/2024  | Title IB Aids Federal PRF      | Ozaukee County | 125.92     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00457402 | 3/22/2024  | Title IB Aids Federal PRF      | Ozaukee County | 110.18     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00461813 | 4/26/2024  | Title IB Aids Federal PRF      | Ozaukee County | 94.44      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00464705 | 5/15/2024  | Title IB Aids Federal PRF      | Ozaukee County | 51.16      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00467137 | 6/3/2024   | Title IB Aids Federal PRF      | Ozaukee County | 15.74      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00470609 | 6/26/2024  | Title IB Aids Federal PRF      | Ozaukee County | 56.66      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00472749 | 7/5/2024   | Title IB Aids Federal PRF      | Ozaukee County | 188.88     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00472906 | 7/10/2024  | Title IB Aids Federal PRF      | Ozaukee County | 56.66      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00473884 | 7/17/2024  | Title IB Aids Federal PRF      | Ozaukee County | 94.44      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00476025 | 8/1/2024   | Title IB Aids Federal PRF      | Ozaukee County | 94.44      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00477139 | 8/9/2024   | Title IB Aids Federal PRF      | Ozaukee County | 188.88     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00478263 | 8/15/2024  | Title IB Aids Federal PRF      | Ozaukee County | 188.88     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00491105 | 11/8/2024  | Title IB Aids Federal PRF      | Ozaukee County | 755.52     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00491410 | 11/12/2024 | Title IB Aids Federal PRF      | Ozaukee County | 566.64     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00492479 | 11/18/2024 | Title IB Aids Federal PRF      | Ozaukee County | 339.98     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00493793 | 11/27/2024 | Title IB Aids Federal PRF      | Ozaukee County | 94.44      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00495829 | 12/11/2024 | Title IB Aids Federal PRF      | Ozaukee County | 48.00      |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54400 | 00498478 | 12/30/2024 | Title IB Aids Federal PRF      | Ozaukee County | 377.76     |
| Title IB Aids Federal PRF Total      |                               |       |       |       |          |            |                                |                | 3,590.28   |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54500 | 00481401 | 9/9/2024   | Non I-B Project Aids FED       | Ozaukee County | 120.00     |
| 45000                                | Dept of Workforce Development | 44500 | 10000 | 54500 | 00492931 | 11/20/2024 | Non I-B Project Aids FED       | Ozaukee County | 120.00     |
| Non I-B Project Aids FED Total       |                               |       |       |       |          |            |                                |                | 240.00     |
| 45000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00449734 | 1/25/2024  | WC ops uninsured emplyr admin  | Ozaukee County | 65.00      |
| 45000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00449735 | 1/25/2024  | WC ops uninsured emplyr admin  | Ozaukee County | 50.00      |
| 45000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00449736 | 1/25/2024  | WC ops uninsured emplyr admin  | Ozaukee County | 25.00      |
| 45000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00478349 | 8/5/2024   | WC ops uninsured emplyr admin  | Ozaukee County | 110.00     |
| 45000                                | Dept of Workforce Development | 44500 | 22700 | 17700 | 00478350 | 8/5/2024   | WC ops uninsured emplyr admin  | Ozaukee County | 40.00      |
| WC ops uninsured emplyr admin Total  |                               |       |       |       |          |            |                                |                | 290.00     |
| 45000                                | Department of Justice         | 45500 | 10000 | 20200 | 00142735 | 6/13/2024  | Officer training reimbursement | Ozaukee County | 849.26     |
| Officer training reimbursement Total |                               |       |       |       |          |            |                                |                | 849.26     |
| 45000                                | Department of Justice         | 45500 | 10000 | 22100 | 00144280 | 7/16/2024  | Crime laboratories, DNA        | Ozaukee County | 4,090.00   |
| Crime laboratories, DNA Total        |                               |       |       |       |          |            |                                |                | 4,090.00   |
| 45000                                | Department of Justice         | 45500 | 10000 | 23100 | 00136643 | 1/11/2024  | Law enforcement train, local   | Ozaukee County | 841.50     |
| 45000                                | Department of Justice         | 45500 | 10000 | 23100 | 00136657 | 1/11/2024  | Law enforcement train, local   | Ozaukee County | 738.65     |
| 45000                                | Department of Justice         | 45500 | 10000 | 23100 | 00136752 | 1/11/2024  | Law enforcement train, local   | Ozaukee County | 824.62     |
| 45000                                | Department of Justice         | 45500 | 10000 | 23100 | 00142753 | 6/13/2024  | Law enforcement train, local   | Ozaukee County | 514.25     |
| Law enforcement train, local Total   |                               |       |       |       |          |            |                                |                | 2,919.02   |
| 45000                                | Department of Justice         | 45500 | 10000 | 25100 | 00146752 | 9/13/2024  | Federal aid, local assistance  | Ozaukee County | 3,189.11   |
| 45000                                | Department of Justice         | 45500 | 10000 | 25100 | 00147209 | 10/7/2024  | Federal aid, local assistance  | Ozaukee County | 956.72     |
| 45000                                | Department of Justice         | 45500 | 10000 | 25100 | 00151143 | 12/20/2024 | Federal aid, local assistance  | Ozaukee County | 388.76     |
| 45000                                | Department of Justice         | 45500 | 10000 | 25100 | 00151186 | 12/20/2024 | Federal aid, local assistance  | Ozaukee County | 2,224.55   |
| Federal aid, local assistance Total  |                               |       |       |       |          |            |                                |                | 6,759.14   |
| 45000                                | Department of Justice         | 45500 | 10000 | 27100 | 00137813 | 2/9/2024   | Alt prosecution alcohol drugs  | Ozaukee County | 35,596.96  |
| 45000                                | Department of Justice         | 45500 | 10000 | 27100 | 00139604 | 3/25/2024  | Alt prosecution alcohol drugs  | Ozaukee County | 35,010.38  |
| 45000                                | Department of Justice         | 45500 | 10000 | 27100 | 00142398 | 6/5/2024   | Alt prosecution alcohol drugs  | Ozaukee County | 32,703.93  |
| 45000                                | Department of Justice         | 45500 | 10000 | 27100 | 00145819 | 9/9/2024   | Alt prosecution alcohol drugs  | Ozaukee County | 31,349.00  |
| 45000                                | Department of Justice         | 45500 | 10000 | 27100 | 00151276 | 12/26/2024 | Alt prosecution alcohol drugs  | Ozaukee County | 27,454.27  |
| Alt prosecution alcohol drugs Total  |                               |       |       |       |          |            |                                |                | 162,114.54 |

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|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|----------------|------------|-------------------|
| 45000                       | Department of Justice          | 45500 | 10000 | 28400 | 00141038 | 4/26/2024  | Internet Crimes Against Childr              | Ozaukee County | 577.50     |                   |
| 45000                       | Department of Justice          | 45500 | 10000 | 28400 | 00146332 | 9/6/2024   | Internet Crimes Against Childr              | Ozaukee County | 1,546.65   |                   |
| 45000                       | Department of Justice          | 45500 | 10000 | 28400 | 00146811 | 9/24/2024  | Internet Crimes Against Childr              | Ozaukee County | 417.63     |                   |
| 45000                       | Department of Justice          | 45500 | 10000 | 28400 | 00150456 | 12/4/2024  | Internet Crimes Against Childr              | Ozaukee County | 1,018.34   |                   |
| 45000                       | Department of Justice          | 45500 | 10000 | 28400 | 00151315 | 12/24/2024 | Internet Crimes Against Childr              | Ozaukee County | 514.00     |                   |
|                             |                                |       |       |       |          |            | <b>Internet Crimes Against Childr Total</b> |                |            | <b>4,074.12</b>   |
| 45000                       | Department of Justice          | 45500 | 10000 | 51100 | 00138853 | 3/5/2024   | Reimbursement to counties for               | Ozaukee County | 21,921.47  |                   |
|                             |                                |       |       |       |          |            | <b>Reimbursement to counties for Total</b>  |                |            | <b>21,921.47</b>  |
| 45000                       | Department of Justice          | 45500 | 10000 | 53200 | 00138853 | 3/5/2024   | Crime victim witness assist                 | Ozaukee County | 21,474.30  |                   |
| 45000                       | Department of Justice          | 45500 | 10000 | 53200 | 00144190 | 7/17/2024  | Crime victim witness assist                 | Ozaukee County | 36,877.91  |                   |
|                             |                                |       |       |       |          |            | <b>Crime victim witness assist Total</b>    |                |            | <b>58,352.21</b>  |
| 45000                       | Department of Justice          | 45500 | 28700 | 26000 | 00143914 | 7/17/2024  | Law enforcement training fund;              | Ozaukee County | 873.29     |                   |
| 45000                       | Department of Justice          | 45500 | 28700 | 26000 | 00148647 | 11/8/2024  | Law enforcement training fund;              | Ozaukee County | 1,073.66   |                   |
| 45000                       | Department of Justice          | 45500 | 28700 | 26000 | 00150017 | 11/25/2024 | Law enforcement training fund;              | Ozaukee County | 20,400.00  |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                |            | <b>22,346.95</b>  |
| 45000                       | Department of Military Affairs | 46500 | 10000 | 30500 | 00150924 | 9/26/2024  | Disaster recovery aid                       | Ozaukee County | (166.62)   |                   |
|                             |                                |       |       |       |          |            | <b>Disaster recovery aid Total</b>          |                |            | <b>(166.62)</b>   |
| 45000                       | Department of Military Affairs | 46500 | 10000 | 30800 | 00139855 | 1/29/2024  | Emergency response equipment                | Ozaukee County | 7,234.99   |                   |
|                             |                                |       |       |       |          |            | <b>Emergency response equipment Total</b>   |                |            | <b>7,234.99</b>   |
| 45000                       | Department of Military Affairs | 46500 | 10000 | 33700 | 00145898 | 6/7/2024   | Local emer planning grants                  | Ozaukee County | 21,897.33  |                   |
|                             |                                |       |       |       |          |            | <b>Local emer planning grants Total</b>     |                |            | <b>21,897.33</b>  |
| 45000                       | Department of Military Affairs | 46500 | 10000 | 34200 | 00145899 | 6/7/2024   | Federal aid, local assistance               | Ozaukee County | 53,947.43  |                   |
| 45000                       | Department of Military Affairs | 46500 | 10000 | 34200 | 00150924 | 9/26/2024  | Federal aid, local assistance               | Ozaukee County | 6,889.84   |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |                |            | <b>60,837.27</b>  |
| 45000                       | Department of Military Affairs | 46500 | 23900 | 36800 | 00148421 | 7/29/2024  | Next Generation 911                         | Ozaukee County | 132,415.68 |                   |
|                             |                                |       |       |       |          |            | <b>Next Generation 911 Total</b>            |                |            | <b>132,415.68</b> |
| 45000                       | Department of Veterans Affairs | 48500 | 58200 | 26700 | 00140956 | 4/26/2024  | County grants                               | Ozaukee County | 17,875.00  |                   |
|                             |                                |       |       |       |          |            | <b>County grants Total</b>                  |                |            | <b>17,875.00</b>  |
| 45000                       | Department of Administration   | 50500 | 10000 | 14200 | 00217885 | 3/15/2024  | Federal aid                                 | Ozaukee County | 38,000.00  |                   |
| 45000                       | Department of Administration   | 50500 | 10000 | 14200 | 00222084 | 5/7/2024   | Federal aid                                 | Ozaukee County | 63,435.00  |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid Total</b>                    |                |            | <b>101,435.00</b> |
| 45000                       | Department of Administration   | 50500 | 10000 | 74300 | 00216603 | 2/26/2024  | Federal aid, local assistance               | Ozaukee County | 238,789.08 |                   |
| 45000                       | Department of Administration   | 50500 | 10000 | 74300 | 00221817 | 5/2/2024   | Federal aid, local assistance               | Ozaukee County | 126,812.14 |                   |
| 45000                       | Department of Administration   | 50500 | 10000 | 74300 | 00224736 | 6/17/2024  | Federal aid, local assistance               | Ozaukee County | 101,393.90 |                   |
| 45000                       | Department of Administration   | 50500 | 10000 | 74300 | 00226056 | 7/5/2024   | Federal aid, local assistance               | Ozaukee County | 52,730.36  |                   |
| 45000                       | Department of Administration   | 50500 | 10000 | 74300 | 00226708 | 7/12/2024  | Federal aid, local assistance               | Ozaukee County | 200,895.92 |                   |
| 45000                       | Department of Administration   | 50500 | 10000 | 74300 | 00230547 | 9/26/2024  | Federal aid, local assistance               | Ozaukee County | 29,438.47  |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>  |                |            | <b>750,059.87</b> |
| 45000                       | Department of Administration   | 50500 | 26900 | 17300 | 00214600 | 3/8/2024   | Land information program; loca              | Ozaukee County | 1,000.00   |                   |
| 45000                       | Department of Administration   | 50500 | 26900 | 17300 | 00221243 | 4/25/2024  | Land information program; loca              | Ozaukee County | 10,160.00  |                   |
| 45000                       | Department of Administration   | 50500 | 26900 | 17300 | 00225618 | 6/26/2024  | Land information program; loca              | Ozaukee County | 10,000.00  |                   |
|                             |                                |       |       |       |          |            | <b>Land information program; loca Total</b> |                |            | <b>21,160.00</b>  |
| 45000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00420090 | 1/12/2024  | Transcript, discovery and int               | Ozaukee County | 69.99      |                   |
| 45000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00421014 | 2/16/2024  | Transcript, discovery and int               | Ozaukee County | 4,585.00   |                   |
| 45000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00439125 | 6/4/2024   | Transcript, discovery and int               | Ozaukee County | 0.60       |                   |
| 45000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00439126 | 6/4/2024   | Transcript, discovery and int               | Ozaukee County | 14.60      |                   |
| 45000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00452995 | 10/4/2024  | Transcript, discovery and int               | Ozaukee County | 10.00      |                   |
| 45000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00456633 | 11/8/2024  | Transcript, discovery and int               | Ozaukee County | 3,385.00   |                   |

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|-------------------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------|----------------|-----------|----------|
| Transcript, discovery and int Total |                       |       |       |       |          |            |                               |                |           | 8,065.19 |
| 45000                               | Department of Revenue | 56600 | 10000 | 10100 | 00295987 | 3/7/2024   | General Program Operations    | Ozaukee County | 1,425.00  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 10100 | 00326365 | 12/10/2024 | General Program Operations    | Ozaukee County | 1,550.00  |          |
| General Program Operations Total    |                       |       |       |       |          |            |                               |                |           | 2,975.00 |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293338 | 1/10/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,559.55  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293339 | 1/10/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 245.00    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293340 | 1/10/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 14,776.63 |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00293814 | 1/16/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 464.94    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00294097 | 1/22/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 139.78    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00294505 | 1/29/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 176.90    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00294506 | 1/29/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 43.21     |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295092 | 2/5/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 540.33    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295097 | 2/5/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,755.89  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295706 | 2/8/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,098.38  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295707 | 2/8/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 4,537.63  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295708 | 2/8/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 178.86    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00295709 | 2/8/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 20,406.91 |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296343 | 2/12/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,962.19  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00296350 | 2/12/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,968.37  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297139 | 2/20/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 5,264.23  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297147 | 2/20/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 7,332.41  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297853 | 2/26/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,665.67  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00297861 | 2/26/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,385.68  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00298634 | 3/4/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,799.68  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00298641 | 3/4/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 4,455.37  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299320 | 3/7/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 350.00    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299321 | 3/7/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 5,428.47  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299322 | 3/7/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 631.00    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299323 | 3/7/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 44,521.60 |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299907 | 3/11/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,223.42  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00299915 | 3/11/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 4,597.74  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00300650 | 3/18/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,481.80  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00300656 | 3/18/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,758.26  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00301323 | 3/25/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,686.87  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00301328 | 3/25/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,929.15  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302079 | 4/1/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,933.45  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302086 | 4/1/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 106.44    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302087 | 4/1/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,239.53  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302884 | 4/5/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 290.00    |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302885 | 4/5/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,900.88  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302886 | 4/5/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,600.75  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00302887 | 4/5/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 32,432.46 |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00303498 | 4/8/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,626.62  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00303505 | 4/8/2024   | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,134.57  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00304453 | 4/15/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,514.51  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00304459 | 4/15/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 4,055.04  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00305454 | 4/23/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,590.09  |          |
| 45000                               | Department of Revenue | 56600 | 10000 | 99500 | 00305463 | 4/23/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,465.00  |          |

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| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00305464 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,880.80  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00306229 | 4/29/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,120.58  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00306234 | 4/29/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,162.00  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00306864 | 5/6/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 668.00    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00306869 | 5/6/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 835.52    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00307345 | 5/7/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 412.45    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00307346 | 5/7/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 4,995.13  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00307347 | 5/7/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 976.69    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00307348 | 5/7/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 29,209.96 |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00308137 | 5/14/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 606.96    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00308143 | 5/14/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 552.00    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00308635 | 5/20/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 521.48    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00308641 | 5/20/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 539.70    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00309327 | 5/28/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,285.39  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00309900 | 6/3/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 727.60    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00309903 | 6/3/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 381.91    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00310670 | 6/7/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,788.15  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00310671 | 6/7/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,653.49  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00310672 | 6/7/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 19,309.74 |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00311077 | 6/10/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 263.00    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00311080 | 6/10/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,756.18  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00311699 | 6/17/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,662.76  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00312211 | 6/25/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 167.10    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00312213 | 6/25/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 207.51    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00312675 | 7/1/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 375.80    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00313502 | 7/8/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,150.80  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00313503 | 7/8/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 155.12    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00313504 | 7/8/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 19,299.39 |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00313847 | 7/9/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 548.16    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00313851 | 7/9/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 301.00    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00313852 | 7/9/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 410.38    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00314372 | 7/15/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 283.00    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00314958 | 7/22/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 315.88    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00315450 | 7/29/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 280.99    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00316518 | 8/8/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 3,032.65  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00316519 | 8/8/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 552.00    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00316520 | 8/8/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 13,270.88 |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00316992 | 8/12/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 983.00    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00317731 | 8/20/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 427.95    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00318155 | 8/26/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 634.80    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00319404 | 9/9/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 175.29    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00319405 | 9/9/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,972.09  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00319406 | 9/9/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 85.00     |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00319407 | 9/9/2024  | Holding Clearing (SDC & TRIP) | Ozaukee County | 16,124.04 |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00321975 | 10/7/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 537.12    |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00321976 | 10/7/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 2,359.42  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00321977 | 10/7/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 1,091.63  |
| 45000 | Department of Revenue | 56600 | 10000 | 99500 | 00321978 | 10/7/2024 | Holding Clearing (SDC & TRIP) | Ozaukee County | 15,542.64 |

| 2024 State Payment Register                 |                       |       |       |       |          |            |                                       |                |               |
|---------------------------------------------|-----------------------|-------|-------|-------|----------|------------|---------------------------------------|----------------|---------------|
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00322193 | 10/7/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 40.64         |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00323181 | 10/21/2024 | Holding Clearing (SDC & TRIP)         | Ozaukee County | 84.56         |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00323184 | 10/21/2024 | Holding Clearing (SDC & TRIP)         | Ozaukee County | 115.67        |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00323712 | 10/28/2024 | Holding Clearing (SDC & TRIP)         | Ozaukee County | 424.15        |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324105 | 11/4/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 546.02        |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324638 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 300.00        |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324639 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 1,933.03      |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324640 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 413.96        |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324641 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 9,630.65      |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00325084 | 11/13/2024 | Holding Clearing (SDC & TRIP)         | Ozaukee County | 162.46        |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00325465 | 11/18/2024 | Holding Clearing (SDC & TRIP)         | Ozaukee County | 64.23         |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00326194 | 12/3/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 501.38        |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00326714 | 12/6/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 2,470.40      |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00326715 | 12/6/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 506.85        |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00326716 | 12/6/2024  | Holding Clearing (SDC & TRIP)         | Ozaukee County | 11,614.52     |
| 45000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00327368 | 12/16/2024 | Holding Clearing (SDC & TRIP)         | Ozaukee County | 2.66          |
| Holding Clearing (SDC & TRIP) Total         |                       |       |       |       |          |            |                                       |                | 393,659.57    |
| 45000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00304119 | 4/18/2024  | GPR Earned                            | Ozaukee County | 3.00          |
| 45000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00313697 | 7/9/2024   | GPR Earned                            | Ozaukee County | 3.00          |
| 45000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00322990 | 10/22/2024 | GPR Earned                            | Ozaukee County | 3.00          |
| 45000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00327452 | 12/17/2024 | GPR Earned                            | Ozaukee County | 3.00          |
| GPR Earned Total                            |                       |       |       |       |          |            |                                       |                | 12.00         |
| 45000                                       | Circuit Courts        | 62500 | 10000 | 10500 | 00003103 | 3/12/2024  | Circuit court costs                   | Ozaukee County | 140,151.00    |
| 45000                                       | Circuit Courts        | 62500 | 10000 | 10500 | 00003303 | 7/25/2024  | Circuit court costs                   | Ozaukee County | 208,659.00    |
| Circuit court costs Total                   |                       |       |       |       |          |            |                                       |                | 348,810.00    |
| 45000                                       | Department of Revenue | 83500 | 10000 | 11000 | 00134123 | 7/22/2024  | Public Utility Distribution           | Ozaukee County | 286,135.59    |
| 45000                                       | Department of Revenue | 83500 | 10000 | 11000 | 00139050 | 11/18/2024 | Public Utility Distribution           | Ozaukee County | 1,620,474.92  |
| Public Utility Distribution Total           |                       |       |       |       |          |            |                                       |                | 1,906,610.51  |
| 45000                                       | Department of Revenue | 83500 | 10000 | 11100 | 00124941 | 5/6/2024   | Personal Property Aid                 | Ozaukee County | 64,219.62     |
| Personal Property Aid Total                 |                       |       |       |       |          |            |                                       |                | 64,219.62     |
| 45000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00127732 | 5/6/2024   | School Levy Tax & First Dollar Credit | Ozaukee County | 3,816,838.58  |
| 45000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00134937 | 7/22/2024  | School Levy Tax & First Dollar Credit | Ozaukee County | 14,069,914.82 |
| 45000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00135629 | 7/22/2024  | School Levy Tax & First Dollar Credit | Ozaukee County | 1,504,341.09  |
| School Levy Tax & First Dollar Credit Total |                       |       |       |       |          |            |                                       |                | 19,391,094.49 |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00122190 | 1/31/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 699,924.73    |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00122651 | 2/29/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 1,431,574.37  |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00124268 | 3/29/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 826,999.71    |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00127844 | 4/30/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 601,201.79    |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00129184 | 5/31/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 1,163,948.06  |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00130258 | 6/28/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 902,917.60    |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00135745 | 7/31/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 1,047,491.37  |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00136739 | 8/30/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 1,136,641.79  |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00137216 | 9/30/2024  | County Sales Tax Reptd/Distd          | Ozaukee County | 904,326.82    |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00137826 | 10/31/2024 | County Sales Tax Reptd/Distd          | Ozaukee County | 1,282,506.01  |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00139836 | 11/29/2024 | County Sales Tax Reptd/Distd          | Ozaukee County | 1,093,358.70  |
| 45000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00139933 | 12/30/2024 | County Sales Tax Reptd/Distd          | Ozaukee County | 902,460.29    |
| County Sales Tax Reptd/Distd Total          |                       |       |       |       |          |            |                                       |                | 11,993,351.24 |
| 45000                                       | Department of Revenue | 83500 | 28700 | 16200 | 00134123 | 7/22/2024  | County & Municipal Aid                | Ozaukee County | 21,074.38     |

## 2024 State Payment Register

[illegible]

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                 |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------|------------|-------------------|
| 45002                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055555 | 7/18/2024  | Fire dues distribution                               | Town Of Belgium | 9,218.32   |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                 |            | <b>9,218.32</b>   |
| 45002                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00703562 | 1/11/2024  | Aids in lieu of taxes - gener                        | Town Of Belgium | 8,407.70   |                   |
| 45002                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723925 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Belgium | 2,257.82   |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                 |            | <b>10,665.52</b>  |
| 45002                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734341 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Belgium | 20.60      |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                 |            | <b>20.60</b>      |
| 45002                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728872 | 5/15/2024  | Fin asst for responsible units                       | Town Of Belgium | 1,167.27   |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                 |            | <b>1,167.27</b>   |
| 45002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051152 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Belgium | 32,464.65  |                   |
| 45002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079022 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Belgium | 32,464.65  |                   |
| 45002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110158 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Belgium | 32,464.65  |                   |
| 45002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146683 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Belgium | 32,464.65  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                 |            | <b>129,858.60</b> |
| 45002                       | WI Dept of Transportation      | 39500 | 21100 | 29400 | 01169096 | 11/7/2024  | Local supplement                                     | Town Of Belgium | 694,000.00 |                   |
|                             |                                |       |       |       |          |            | <b>Local supplement Total</b>                        |                 |            | <b>694,000.00</b> |
| 45002                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126078 | 5/6/2024   | Personal Property Aid                                | Town Of Belgium | 325.41     |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                 |            | <b>325.41</b>     |
| 45002                       | Department of Revenue          | 83500 | 10000 | 50100 | 00122454 | 2/1/2024   | Payments for municipal services                      | Town Of Belgium | 1,356.49   |                   |
|                             |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                 |            | <b>1,356.49</b>   |
| 45002                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134109 | 7/22/2024  | County & Municipal Aid                               | Town Of Belgium | 2,927.26   |                   |
| 45002                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139036 | 11/18/2024 | County & Municipal Aid                               | Town Of Belgium | 16,587.82  |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                 |            | <b>19,515.08</b>  |
| 45002                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131436 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Belgium | 62.35      |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                 |            | <b>62.35</b>      |
| 45002                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135305 | 7/22/2024  | Video Servicer Provider Aid                          | Town Of Belgium | 2,457.81   |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                 |            | <b>2,457.81</b>   |
| 45002                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134109 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Belgium | 8,181.20   |                   |
| 45002                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139036 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Belgium | 46,360.14  |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                 |            | <b>54,541.34</b>  |
| <b>45002 Total</b>          |                                |       |       |       |          |            |                                                      |                 |            | <b>923,188.79</b> |

## 2024 State Payment Register

|                    |                                |       |       |       |  |          |            |                                                      |                   |              |                     |
|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|-------------------|--------------|---------------------|
| 45004              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00055744 | 7/18/2024  | Fire dues distribution                               | Town Of Cedarburg | 48,361.14    |                     |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                   |              | <b>48,361.14</b>    |
| 45004              | Dept of Natural Resources      | 37000 | 10000 | 50300 |  | 00724256 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Cedarburg | 64.75        |                     |
|                    |                                |       |       |       |  |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                   |              | <b>64.75</b>        |
| 45004              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734342 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Cedarburg | 51.88        |                     |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |              | <b>51.88</b>        |
| 45004              | Dept of Natural Resources      | 37000 | 27400 | 67000 |  | 00729289 | 5/15/2024  | Fin asst for responsible units                       | Town Of Cedarburg | 5,097.49     |                     |
|                    |                                |       |       |       |  |          |            | <b>Fin asst for responsible units Total</b>          |                   |              | <b>5,097.49</b>     |
| 45004              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051153 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cedarburg | 54,137.66    |                     |
| 45004              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01079023 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cedarburg | 54,137.66    |                     |
| 45004              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110159 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cedarburg | 54,137.66    |                     |
| 45004              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146684 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Cedarburg | 54,137.69    |                     |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |              | <b>216,550.67</b>   |
| 45004              | WI Dept of Transportation      | 39500 | 21100 | 27500 |  | 01136700 | 8/30/2024  | Loc Brdg Imp Asst Lf                                 | Town Of Cedarburg | (2,852.71)   |                     |
|                    |                                |       |       |       |  |          |            | <b>Loc Brdg Imp Asst Lf Total</b>                    |                   |              | <b>(2,852.71)</b>   |
| 45004              | WI Dept of Transportation      | 39500 | 21100 | 27600 |  | 01136889 | 9/3/2024   | Loc Trns FacI Implfd                                 | Town Of Cedarburg | (185,613.88) |                     |
|                    |                                |       |       |       |  |          |            | <b>Loc Trns FacI Implfd Total</b>                    |                   |              | <b>(185,613.88)</b> |
| 45004              | WI Dept of Transportation      | 39500 | 21100 | 96100 |  | 01136700 | 8/30/2024  | Hwy,Brdg&Loc/Clearac                                 | Town Of Cedarburg | 14,263.54    |                     |
| 45004              | WI Dept of Transportation      | 39500 | 21100 | 96100 |  | 01136889 | 9/3/2024   | Hwy,Brdg&Loc/Clearac                                 | Town Of Cedarburg | 667,817.98   |                     |
|                    |                                |       |       |       |  |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>                |                   |              | <b>682,081.52</b>   |
| 45004              | Elections Commission           | 51000 | 10000 | 10100 |  | 00009524 | 12/23/2024 | General program ops, GPR                             | Town Of Cedarburg | 270.00       |                     |
|                    |                                |       |       |       |  |          |            | <b>General program ops, GPR Total</b>                |                   |              | <b>270.00</b>       |
| 45004              | Elections Commission           | 51000 | 22000 | 18200 |  | 00009524 | 12/23/2024 | 2018 HAVA Election Security                          | Town Of Cedarburg | 270.00       |                     |
|                    |                                |       |       |       |  |          |            | <b>2018 HAVA Election Security Total</b>             |                   |              | <b>270.00</b>       |
| 45004              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00134110 | 7/22/2024  | Public Utility Distribution                          | Town Of Cedarburg | 37.19        |                     |
| 45004              | Department of Revenue          | 83500 | 10000 | 11000 |  | 00139037 | 11/18/2024 | Public Utility Distribution                          | Town Of Cedarburg | 216.54       |                     |
|                    |                                |       |       |       |  |          |            | <b>Public Utility Distribution Total</b>             |                   |              | <b>253.73</b>       |
| 45004              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126079 | 5/6/2024   | Personal Property Aid                                | Town Of Cedarburg | 4,985.24     |                     |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                   |              | <b>4,985.24</b>     |
| 45004              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134110 | 7/22/2024  | County & Municipal Aid                               | Town Of Cedarburg | 10,672.76    |                     |
| 45004              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139037 | 11/18/2024 | County & Municipal Aid                               | Town Of Cedarburg | 60,478.99    |                     |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |              | <b>71,151.75</b>    |
| 45004              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131437 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Cedarburg | 1,873.77     |                     |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                   |              | <b>1,873.77</b>     |
| 45004              | Department of Revenue          | 83500 | 28700 | 16800 |  | 00135306 | 7/22/2024  | Video Servicer Provider Aid                          | Town Of Cedarburg | 15,478.14    |                     |
|                    |                                |       |       |       |  |          |            | <b>Video Servicer Provider Aid Total</b>             |                   |              | <b>15,478.14</b>    |
| 45004              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134110 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Cedarburg | 24,893.18    |                     |
| 45004              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139037 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Cedarburg | 141,061.32   |                     |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |              | <b>165,954.50</b>   |
| <b>45004 Total</b> |                                |       |       |       |  |          |            |                                                      |                   |              | <b>1,023,977.99</b> |

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|                    |                                |       |       |       |          |            |                                                      |                  |           |                   |
|--------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 45006              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056144 | 7/18/2024  | Fire dues distribution                               | Town Of Fredonia | 12,442.00 |                   |
|                    |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>12,442.00</b>  |
| 45006              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00703563 | 1/11/2024  | Aids in lieu of taxes - gener                        | Town Of Fredonia | 28,531.57 |                   |
| 45006              | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723951 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Fredonia | 280.00    |                   |
|                    |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                  |           | <b>28,811.57</b>  |
| 45006              | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734343 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Fredonia | 33.83     |                   |
|                    |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |           | <b>33.83</b>      |
| 45006              | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729378 | 5/15/2024  | Fin asst for responsible units                       | Town Of Fredonia | 4,744.12  |                   |
|                    |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                  |           | <b>4,744.12</b>   |
| 45006              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051154 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Fredonia | 34,202.34 |                   |
| 45006              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079024 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Fredonia | 34,202.34 |                   |
| 45006              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110160 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Fredonia | 34,202.34 |                   |
| 45006              | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146685 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Fredonia | 34,202.34 |                   |
|                    |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>136,809.36</b> |
| 45006              | Department of Revenue          | 83500 | 10000 | 11000 | 00134111 | 7/22/2024  | Public Utility Distribution                          | Town Of Fredonia | 1,602.43  |                   |
| 45006              | Department of Revenue          | 83500 | 10000 | 11000 | 00139038 | 11/18/2024 | Public Utility Distribution                          | Town Of Fredonia | 10,446.60 |                   |
|                    |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                  |           | <b>12,049.03</b>  |
| 45006              | Department of Revenue          | 83500 | 10000 | 11100 | 00126080 | 5/6/2024   | Personal Property Aid                                | Town Of Fredonia | 844.78    |                   |
|                    |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |           | <b>844.78</b>     |
| 45006              | Department of Revenue          | 83500 | 28700 | 16200 | 00134111 | 7/22/2024  | County & Municipal Aid                               | Town Of Fredonia | 4,392.96  |                   |
| 45006              | Department of Revenue          | 83500 | 28700 | 16200 | 00139038 | 11/18/2024 | County & Municipal Aid                               | Town Of Fredonia | 24,893.44 |                   |
|                    |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>29,286.40</b>  |
| 45006              | Department of Revenue          | 83500 | 28700 | 16300 | 00131438 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Fredonia | 504.04    |                   |
|                    |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>504.04</b>     |
| 45006              | Department of Revenue          | 83500 | 28700 | 16800 | 00135307 | 7/22/2024  | Video Servicer Provider Aid                          | Town Of Fredonia | 1,537.92  |                   |
|                    |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                  |           | <b>1,537.92</b>   |
| 45006              | Department of Revenue          | 83500 | 28700 | 16900 | 00134111 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Fredonia | 9,741.35  |                   |
| 45006              | Department of Revenue          | 83500 | 28700 | 16900 | 00139038 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Fredonia | 55,200.95 |                   |
|                    |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>64,942.30</b>  |
| <b>45006 Total</b> |                                |       |       |       |          |            |                                                      |                  |           | <b>292,005.35</b> |

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|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|--------------------|-----------|-------------------|
| 45106                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055556 | 7/18/2024  | Fire dues distribution                                     | Village Of Belgium | 13,427.03 |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                    |           | <b>13,427.03</b>  |
| 45106                       | Environmental Improvement Prog | 32000 | 57300 | 16300 | 00000421 | 2/21/2024  | Clean water fund program financual asst                    | Village Of Belgium | 4,075.26  |                   |
|                             |                                |       |       |       |          |            | <b>Clean water fund program financual asst Total</b>       |                    |           | <b>4,075.26</b>   |
| 45106                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729273 | 5/15/2024  | Fin asst for responsible units                             | Village Of Belgium | 5,383.37  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>                |                    |           | <b>5,383.37</b>   |
| 45106                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051158 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Belgium | 42,114.83 |                   |
| 45106                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079028 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Belgium | 42,114.83 |                   |
| 45106                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110164 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Belgium | 42,114.83 |                   |
| 45106                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146689 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | Village Of Belgium | 42,114.85 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                    |           | <b>168,459.34</b> |
| 45106                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134115 | 7/22/2024  | Public Utility Distribution                                | Village Of Belgium | 1,467.69  |                   |
| 45106                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139042 | 11/18/2024 | Public Utility Distribution                                | Village Of Belgium | 7,591.27  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                    |           | <b>9,058.96</b>   |
| 45106                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126084 | 5/6/2024   | Personal Property Aid                                      | Village Of Belgium | 7,338.95  |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                    |           | <b>7,338.95</b>   |
| 45106                       | Department of Revenue          | 83500 | 28700 | 16100 | 00134115 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Village Of Belgium | 627.39    |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                    |           | <b>627.39</b>     |
| 45106                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134115 | 7/22/2024  | County & Municipal Aid                                     | Village Of Belgium | 6,507.80  |                   |
| 45106                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139042 | 11/18/2024 | County & Municipal Aid                                     | Village Of Belgium | 36,877.56 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                    |           | <b>43,385.36</b>  |
| 45106                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131442 | 7/22/2024  | Exempt Computer Aid                                        | Village Of Belgium | 449.89    |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                    |           | <b>449.89</b>     |
| 45106                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135309 | 7/22/2024  | Video Servicer Provider Aid                                | Village Of Belgium | 4,726.76  |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                    |           | <b>4,726.76</b>   |
| 45106                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134115 | 7/22/2024  | Supplemental County & Municipal Aid                        | Village Of Belgium | 10,727.13 |                   |
| 45106                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139042 | 11/18/2024 | Supplemental County & Municipal Aid                        | Village Of Belgium | 60,787.08 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>       |                    |           | <b>71,514.21</b>  |
| <b>45106 Total</b>          |                                |       |       |       |          |            |                                                            |                    |           | <b>328,446.52</b> |

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|--------------------|--------------------------------|-------|-------|-------|--|----------|------------|------------------------------------------------------|---------------------|------------|-------------------|
| 45126              | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 12900 |  | 00099403 | 4/8/2024   | Food regulation                                      | Village of FREDONIA | 180.00     |                   |
|                    |                                |       |       |       |  |          |            | <b>Food regulation Total</b>                         |                     |            | <b>180.00</b>     |
| 45126              | Dept of Safety & Prof Services | 16500 | 10000 | 22500 |  | 00056145 | 7/18/2024  | Fire dues distribution                               | Village Of Fredonia | 11,102.08  |                   |
|                    |                                |       |       |       |  |          |            | <b>Fire dues distribution Total</b>                  |                     |            | <b>11,102.08</b>  |
| 45126              | Environmental Improvement Prog | 32000 | 57300 | 16300 |  | 00000422 | 2/21/2024  | Clean water fund program financual asst              | Village Of Fredonia | 19,810.29  |                   |
|                    |                                |       |       |       |  |          |            | <b>Clean water fund program financual asst Total</b> |                     |            | <b>19,810.29</b>  |
| 45126              | Dept of Natural Resources      | 37000 | 21200 | 57100 |  | 00734347 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Village Of Fredonia | 2.00       |                   |
|                    |                                |       |       |       |  |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                     |            | <b>2.00</b>       |
| 45126              | Dept of Natural Resources      | 37000 | 27400 | 67000 |  | 00729382 | 5/15/2024  | Fin asst for responsible units                       | Village Of Fredonia | 6,694.76   |                   |
|                    |                                |       |       |       |  |          |            | <b>Fin asst for responsible units Total</b>          |                     |            | <b>6,694.76</b>   |
| 45126              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01051159 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Fredonia | 28,298.35  |                   |
| 45126              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01079029 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Fredonia | 28,298.35  |                   |
| 45126              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01110165 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Fredonia | 28,298.35  |                   |
| 45126              | WI Dept of Transportation      | 39500 | 21100 | 19100 |  | 01146690 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Fredonia | 28,298.35  |                   |
|                    |                                |       |       |       |  |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |            | <b>113,193.40</b> |
| 45126              | Department of Health Services  | 43500 | 10000 | 11900 |  | 00640083 | 3/29/2024  | Emergency medical services, ai                       | Village Of Fredonia | 7,120.28   |                   |
|                    |                                |       |       |       |  |          |            | <b>Emergency medical services, ai Total</b>          |                     |            | <b>7,120.28</b>   |
| 45126              | Department of Justice          | 45500 | 28700 | 26000 |  | 00149409 | 11/14/2024 | Law enforcement training fund;                       | Village Of Fredonia | 480.00     |                   |
|                    |                                |       |       |       |  |          |            | <b>Law enforcement training fund; Total</b>          |                     |            | <b>480.00</b>     |
| 45126              | Commissioners of Public Lands  | 50700 | 37400 | 57700 |  | 00005171 | 2/23/2024  | BALSHT COMMON SCHOOL FUND                            | Village Of Fredonia | 106,100.00 |                   |
|                    |                                |       |       |       |  |          |            | <b>BALSHT COMMON SCHOOL FUND Total</b>               |                     |            | <b>106,100.00</b> |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00296344 | 2/12/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 238.64     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00297141 | 2/20/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 639.00     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00298636 | 3/4/2024   | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 445.00     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00299909 | 3/11/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 1,277.37   |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00300652 | 3/18/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 850.00     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00302081 | 4/1/2024   | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 383.00     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00303500 | 4/8/2024   | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 608.15     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00305456 | 4/23/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 1,443.76   |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00308139 | 5/14/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 114.00     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00308636 | 5/20/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 496.00     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00313848 | 7/9/2024   | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 163.00     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00316994 | 8/12/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 506.70     |                   |
| 45126              | Department of Revenue          | 56600 | 10000 | 99500 |  | 00320697 | 9/23/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Fredonia | 664.84     |                   |
|                    |                                |       |       |       |  |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>       |                     |            | <b>7,829.46</b>   |
| 45126              | Department of Revenue          | 83500 | 10000 | 11100 |  | 00126085 | 5/6/2024   | Personal Property Aid                                | Village Of Fredonia | 4,595.36   |                   |
|                    |                                |       |       |       |  |          |            | <b>Personal Property Aid Total</b>                   |                     |            | <b>4,595.36</b>   |
| 45126              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00134116 | 7/22/2024  | County & Municipal Aid                               | Village Of Fredonia | 29,524.30  |                   |
| 45126              | Department of Revenue          | 83500 | 28700 | 16200 |  | 00139043 | 11/18/2024 | County & Municipal Aid                               | Village Of Fredonia | 167,304.37 |                   |
|                    |                                |       |       |       |  |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |            | <b>196,828.67</b> |
| 45126              | Department of Revenue          | 83500 | 28700 | 16300 |  | 00131443 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Fredonia | 1,605.65   |                   |
|                    |                                |       |       |       |  |          |            | <b>Exempt Computer Aid Total</b>                     |                     |            | <b>1,605.65</b>   |
| 45126              | Department of Revenue          | 83500 | 28700 | 16800 |  | 00135310 | 7/22/2024  | Video Servicer Provider Aid                          | Village Of Fredonia | 5,058.69   |                   |
|                    |                                |       |       |       |  |          |            | <b>Video Servicer Provider Aid Total</b>             |                     |            | <b>5,058.69</b>   |
| 45126              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00134116 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Fredonia | 10,241.84  |                   |
| 45126              | Department of Revenue          | 83500 | 28700 | 16900 |  | 00139043 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Fredonia | 58,037.11  |                   |
|                    |                                |       |       |       |  |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |            | <b>68,278.95</b>  |
| <b>45126 Total</b> |                                |       |       |       |  |          |            |                                                      |                     |            | <b>548,879.59</b> |

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|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|--------------------|------------|-------------------|
| 45131                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056147 | 7/17/2024  | Fire dues distribution                               | Village Of Grafton | 75,321.16  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                    |            | <b>75,321.16</b>  |
| 45131                       | Environmental Improvement Prog | 32000 | 57300 | 16300 | 00000423 | 2/21/2024  | Clean water fund program financual asst              | Village Of Grafton | 10,444.89  |                   |
|                             |                                |       |       |       |          |            | <b>Clean water fund program financual asst Total</b> |                    |            | <b>10,444.89</b>  |
| 45131                       | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00712551 | 2/28/2024  | Rec & resource aids, fed                             | Village Of Grafton | 25,000.00  |                   |
| 45131                       | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00725056 | 4/29/2024  | Rec & resource aids, fed                             | Village Of Grafton | 2,230.00   |                   |
|                             |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>            |                    |            | <b>27,230.00</b>  |
| 45131                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728970 | 5/15/2024  | Fin asst for responsible units                       | Village Of Grafton | 24,164.96  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                    |            | <b>24,164.96</b>  |
| 45131                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051938 | 1/2/2024   | Conn Hwy Aids St Fds                                 | Village Of Grafton | 18,588.68  |                   |
| 45131                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079808 | 4/1/2024   | Conn Hwy Aids St Fds                                 | Village Of Grafton | 18,588.68  |                   |
| 45131                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110944 | 7/1/2024   | Conn Hwy Aids St Fds                                 | Village Of Grafton | 18,588.68  |                   |
| 45131                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147469 | 10/7/2024  | Conn Hwy Aids St Fds                                 | Village Of Grafton | 18,588.71  |                   |
|                             |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>                    |                    |            | <b>74,354.75</b>  |
| 45131                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051160 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Grafton | 178,620.84 |                   |
| 45131                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079030 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Grafton | 178,620.84 |                   |
| 45131                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110166 | 7/1/2024   | Trns Aids To Mnc.-Sf                                 | Village Of Grafton | 178,620.84 |                   |
| 45131                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146691 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Village Of Grafton | 178,620.87 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                    |            | <b>714,483.39</b> |
| 45131                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640093 | 3/29/2024  | Emergency medical services, ai                       | Village Of Grafton | 7,615.78   |                   |
|                             |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>          |                    |            | <b>7,615.78</b>   |
| 45131                       | Department of Justice          | 45500 | 10000 | 22800 | 00150668 | 12/5/2024  | Terminal charges                                     | Village Of Grafton | 435.00     |                   |
|                             |                                |       |       |       |          |            | <b>Terminal charges Total</b>                        |                    |            | <b>435.00</b>     |
| 45131                       | Department of Justice          | 45500 | 10000 | 23100 | 00143353 | 7/5/2024   | Law enforcement train, local                         | Village Of Grafton | 2,032.10   |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement train, local Total</b>            |                    |            | <b>2,032.10</b>   |
| 45131                       | Department of Justice          | 45500 | 28700 | 26000 | 00145031 | 8/1/2024   | Law enforcement training fund;                       | Village Of Grafton | 102.18     |                   |
| 45131                       | Department of Justice          | 45500 | 28700 | 26000 | 00149432 | 11/13/2024 | Law enforcement training fund;                       | Village Of Grafton | 4,320.00   |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>          |                    |            | <b>4,422.18</b>   |
| 45131                       | Department of Military Affairs | 46500 | 10000 | 34200 | 00142191 | 3/19/2024  | Federal aid, local assistance                        | Village Of Grafton | 3,178.58   |                   |
|                             |                                |       |       |       |          |            | <b>Federal aid, local assistance Total</b>           |                    |            | <b>3,178.58</b>   |
| 45131                       | Elections Commission           | 51000 | 10000 | 10100 | 00009519 | 12/20/2024 | General program ops, GPR                             | Village Of Grafton | 246.73     |                   |
|                             |                                |       |       |       |          |            | <b>General program ops, GPR Total</b>                |                    |            | <b>246.73</b>     |
| 45131                       | Elections Commission           | 51000 | 22000 | 18200 | 00008771 | 2/7/2024   | 2018 HAVA Election Security                          | Village Of Grafton | 600.00     |                   |
| 45131                       | Elections Commission           | 51000 | 22000 | 18200 | 00009519 | 12/20/2024 | 2018 HAVA Election Security                          | Village Of Grafton | 246.72     |                   |
|                             |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>             |                    |            | <b>846.72</b>     |
| 45131                       | Dept of Employee Trust Funds   | 51500 | 47100 | 17600 | 00037894 | 3/19/2024  | General Operations                                   | Village Of Grafton | 500.00     |                   |
|                             |                                |       |       |       |          |            | <b>General Operations Total</b>                      |                    |            | <b>500.00</b>     |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296349 | 2/12/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 1,849.97   |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297146 | 2/20/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 1,972.70   |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297860 | 2/26/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 677.46     |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298640 | 3/4/2024   | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 2,658.13   |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299914 | 3/11/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 216.00     |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300655 | 3/18/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 274.75     |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301327 | 3/25/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 1,595.50   |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302085 | 4/1/2024   | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 1,072.00   |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00303504 | 4/8/2024   | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 1,749.00   |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304458 | 4/15/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 2,177.40   |                   |
| 45131                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305462 | 4/23/2024  | Holding Clearing (SDC & TRIP)                        | Village Of Grafton | 4,861.90   |                   |

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|       |                       |       |       |       |          |            |                                                            |                    |              |                     |
|-------|-----------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|--------------------|--------------|---------------------|
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00306233 | 4/30/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 816.00       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00306868 | 5/6/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 533.85       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00308640 | 5/20/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 491.48       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00311079 | 6/10/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 205.00       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00311698 | 6/17/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 128.00       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00312674 | 7/1/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 527.00       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00313501 | 7/8/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 228.29       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00319402 | 9/9/2024   | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 21.71        |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00323183 | 10/21/2024 | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 55.35        |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00323715 | 10/28/2024 | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 237.00       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00324104 | 11/4/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 205.20       |                     |
| 45131 | Department of Revenue | 56600 | 10000 | 99500 | 00327011 | 12/9/2024  | Holding Clearing (SDC & TRIP)                              | Village Of Grafton | 228.00       |                     |
|       |                       |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                    |              | <b>22,781.69</b>    |
| 45131 | Department of Revenue | 83500 | 10000 | 11000 | 00134117 | 7/22/2024  | Public Utility Distribution                                | Village Of Grafton | 5,561.17     |                     |
| 45131 | Department of Revenue | 83500 | 10000 | 11000 | 00139044 | 11/18/2024 | Public Utility Distribution                                | Village Of Grafton | 30,446.98    |                     |
|       |                       |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                    |              | <b>36,008.15</b>    |
| 45131 | Department of Revenue | 83500 | 10000 | 11100 | 00126086 | 5/6/2024   | Personal Property Aid                                      | Village Of Grafton | 31,469.14    |                     |
| 45131 | Department of Revenue | 83500 | 10000 | 11100 | 00127501 | 5/6/2024   | Personal Property Aid                                      | Village Of Grafton | 39,484.70    |                     |
|       |                       |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                    |              | <b>70,953.84</b>    |
| 45131 | Department of Revenue | 83500 | 10000 | 30200 | 00127730 | 5/6/2024   | School Levy Tax & First Dollar Credit                      | Village Of Grafton | 606,096.24   |                     |
| 45131 | Department of Revenue | 83500 | 10000 | 30200 | 00134935 | 7/22/2024  | School Levy Tax & First Dollar Credit                      | Village Of Grafton | 2,234,237.12 |                     |
| 45131 | Department of Revenue | 83500 | 10000 | 30200 | 00135627 | 7/22/2024  | School Levy Tax & First Dollar Credit                      | Village Of Grafton | 284,492.82   |                     |
|       |                       |       |       |       |          |            | <b>School Levy Tax &amp; First Dollar Credit Total</b>     |                    |              | <b>3,124,826.18</b> |
| 45131 | Department of Revenue | 83500 | 28700 | 16100 | 00134117 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Village Of Grafton | 43,693.82    |                     |
|       |                       |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                    |              | <b>43,693.82</b>    |
| 45131 | Department of Revenue | 83500 | 28700 | 16200 | 00134117 | 7/22/2024  | County & Municipal Aid                                     | Village Of Grafton | 43,623.35    |                     |
| 45131 | Department of Revenue | 83500 | 28700 | 16200 | 00139044 | 11/18/2024 | County & Municipal Aid                                     | Village Of Grafton | 247,198.99   |                     |
|       |                       |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                    |              | <b>290,822.34</b>   |
| 45131 | Department of Revenue | 83500 | 28700 | 16300 | 00131444 | 7/22/2024  | Exempt Computer Aid                                        | Village Of Grafton | 58,646.99    |                     |
| 45131 | Department of Revenue | 83500 | 28700 | 16300 | 00132814 | 7/22/2024  | Exempt Computer Aid                                        | Village Of Grafton | 19,579.94    |                     |
|       |                       |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                    |              | <b>78,226.93</b>    |
| 45131 | Department of Revenue | 83500 | 28700 | 16800 | 00135311 | 7/22/2024  | Video Servicer Provider Aid                                | Village Of Grafton | 30,395.12    |                     |
|       |                       |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                    |              | <b>30,395.12</b>    |
| 45131 | Department of Revenue | 83500 | 28700 | 16900 | 00134117 | 7/22/2024  | Supplemental County & Municipal Aid                        | Village Of Grafton | 45,435.66    |                     |
| 45131 | Department of Revenue | 83500 | 28700 | 16900 | 00139044 | 11/18/2024 | Supplemental County & Municipal Aid                        | Village Of Grafton | 257,468.72   |                     |
|       |                       |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>       |                    |              | <b>302,904.38</b>   |
| 45131 | Department of Revenue | 83500 | 52100 | 36300 | 00123280 | 3/25/2024  | Lottery & Gaming Credit                                    | Village Of Grafton | 865,281.95   |                     |
|       |                       |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>                   |                    |              | <b>865,281.95</b>   |

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|                    |                           |       |       |       |  |          |           |                                                                                   |                   |        |               |
|--------------------|---------------------------|-------|-------|-------|--|----------|-----------|-----------------------------------------------------------------------------------|-------------------|--------|---------------|
| 45161              | Dept of Natural Resources | 37000 | 21200 | 57100 |  | 00734348 | 6/11/2024 | ResAids - cnty first, cl & mfl<br><b>ResAids - cnty first, cl &amp; mfl Total</b> | Vilage of Newburg | 2.60   | <b>2.60</b>   |
| 45161              | Department of Justice     | 45500 | 10000 | 21300 |  | 00145516 | 8/14/2024 | Grants for body cameras<br><b>Grants for body cameras Total</b>                   | Vilage of Newburg | 196.13 | <b>196.13</b> |
| 45161              | Department of Revenue     | 83500 | 10000 | 11100 |  | 00126087 | 5/6/2024  | Personal Property Aid<br><b>Personal Property Aid Total</b>                       | Vilage of Newburg | 365.20 | <b>365.20</b> |
| 45161              | Department of Revenue     | 83500 | 28700 | 16300 |  | 00131445 | 7/22/2024 | Exempt Computer Aid<br><b>Exempt Computer Aid Total</b>                           | Vilage of Newburg | 3.11   | <b>3.11</b>   |
| <b>45161 Total</b> |                           |       |       |       |  |          |           |                                                                                   |                   |        | <b>567.04</b> |

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|       |                                |       |       |       |          |            |                                                 |                       |           |                  |
|-------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|-----------------------|-----------|------------------|
| 45181 | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056905 | 7/18/2024  | Fire dues distribution                          | Saukville, Village of | 24,347.94 |                  |
|       |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>             |                       |           | <b>24,347.94</b> |
| 45181 | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734349 | 6/11/2024  | ResAids - cnty forst, cl & mfl                  | Saukville, Village of | 4.23      |                  |
|       |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b> |                       |           | <b>4.23</b>      |
| 45181 | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00725523 | 5/2/2024   | Rec & resource aids, fed                        | Saukville, Village of | 1,975.00  |                  |
|       |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>       |                       |           | <b>1,975.00</b>  |
| 45181 | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729009 | 5/15/2024  | Fin asst for responsible units                  | Saukville, Village of | 2,531.72  |                  |
|       |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>     |                       |           | <b>2,531.72</b>  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01054955 | 1/2/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,520.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01057089 | 1/9/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,700.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01059760 | 1/16/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 3,240.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01061619 | 1/22/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 900.00    |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01064174 | 1/29/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,760.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01066625 | 2/5/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 960.00    |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01068777 | 2/13/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,640.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01072775 | 2/26/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,860.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01074454 | 3/18/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 3,780.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01076449 | 3/18/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 840.00    |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01080626 | 3/18/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 480.00    |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01082580 | 3/28/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,200.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01084736 | 4/9/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,520.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01087329 | 4/9/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,680.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01089728 | 4/15/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,200.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01091881 | 4/22/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,040.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01093913 | 4/29/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,520.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01096330 | 5/6/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,800.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01098948 | 5/13/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,200.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01101700 | 5/20/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,560.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01103146 | 5/29/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,020.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01106990 | 6/10/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 9,600.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01111261 | 6/25/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,020.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01113196 | 6/25/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,940.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01114871 | 7/1/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,220.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01117977 | 7/10/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,200.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01119798 | 7/15/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 960.00    |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01122255 | 7/23/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,080.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01124028 | 7/29/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,460.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01127047 | 8/5/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 660.00    |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01129782 | 8/12/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,020.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01132444 | 8/19/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 240.00    |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01134832 | 8/26/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 840.00    |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01137284 | 9/3/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 2,460.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01140132 | 9/9/2024   | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 4,800.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01143050 | 9/16/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,680.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01148743 | 9/23/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 7,320.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01151604 | 9/30/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 3,360.00  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01154426 | 10/8/2024  | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,012.20  |                  |
| 45181 | WI Dept of Transportation      | 39500 | 10000 | 52300 | 01157729 | 10/15/2024 | Rpd Slvg Veh Exm Sf                             | Saukville, Village of | 1,560.00  |                  |

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|-----------------------------|-------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|-----------------------|-----------|-------------------|
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01160861 | 10/21/2024 | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 2,940.00  |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01164616 | 10/28/2024 | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 780.00    |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01168376 | 11/4/2024  | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 3,420.00  |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01171160 | 11/12/2024 | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 1,620.00  |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01173398 | 11/18/2024 | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 1,680.00  |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01176454 | 11/25/2024 | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 5,160.00  |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01178692 | 12/3/2024  | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 420.00    |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01180664 | 12/9/2024  | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 1,020.00  |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01183149 | 12/16/2024 | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 4,440.00  |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01187357 | 12/23/2024 | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 1,080.00  |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 10000 | 52300 | 01188890 | 12/30/2024 | Rpd Slvg Veh Exm Sf                         | Saukville, Village of | 1,080.00  |                   |
|                             |                               |       |       |       |          |            | <b>Rpd Slvg Veh Exm Sf Total</b>            |                       |           | <b>109,492.20</b> |
| 45181                       | WI Dept of Transportation     | 39500 | 21100 | 19100 | 01051161 | 1/2/2024   | Trns Aids To Mnc.-Sf                        | Saukville, Village of | 75,538.88 |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 21100 | 19100 | 01079031 | 4/1/2024   | Trns Aids To Mnc.-Sf                        | Saukville, Village of | 75,538.88 |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 21100 | 19100 | 01110167 | 7/2/2024   | Trns Aids To Mnc.-Sf                        | Saukville, Village of | 75,538.88 |                   |
| 45181                       | WI Dept of Transportation     | 39500 | 21100 | 19100 | 01146692 | 10/7/2024  | Trns Aids To Mnc.-Sf                        | Saukville, Village of | 75,538.89 |                   |
|                             |                               |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>           |                       |           | <b>302,155.53</b> |
| 45181                       | Department of Health Services | 43500 | 10000 | 11900 | 00640223 | 3/29/2024  | Emergency medical services, ai              | Saukville, Village of | 7,199.53  |                   |
|                             |                               |       |       |       |          |            | <b>Emergency medical services, ai Total</b> |                       |           | <b>7,199.53</b>   |
| 45181                       | Department of Justice         | 45500 | 10000 | 28400 | 00141025 | 4/26/2024  | Internet Crimes Against Childr              | Saukville, Village of | 656.61    |                   |
|                             |                               |       |       |       |          |            | <b>Internet Crimes Against Childr Total</b> |                       |           | <b>656.61</b>     |
| 45181                       | Department of Justice         | 45500 | 28700 | 26000 | 00150171 | 11/27/2024 | Law enforcement training fund;              | Saukville, Village of | 2,640.00  |                   |
|                             |                               |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                       |           | <b>2,640.00</b>   |
| 45181                       | Department of Administration  | 50500 | 10000 | 14200 | 00213465 | 1/9/2024   | Federal aid                                 | Saukville, Village of | 581.36    |                   |
|                             |                               |       |       |       |          |            | <b>Federal aid Total</b>                    |                       |           | <b>581.36</b>     |
| 45181                       | Elections Commission          | 51000 | 10000 | 10100 | 00009521 | 12/23/2024 | General program ops, GPR                    | Saukville, Village of | 266.33    |                   |
|                             |                               |       |       |       |          |            | <b>General program ops, GPR Total</b>       |                       |           | <b>266.33</b>     |
| 45181                       | Elections Commission          | 51000 | 22000 | 18200 | 00009521 | 12/23/2024 | 2018 HAVA Election Security                 | Saukville, Village of | 266.32    |                   |
|                             |                               |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>    |                       |           | <b>266.32</b>     |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00293334 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 155.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00295095 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 436.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00296345 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 301.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00297142 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 676.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00297855 | 2/26/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 559.89    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00298637 | 3/4/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 2,178.73  |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00298639 | 3/4/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 114.39    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00299317 | 3/7/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 360.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00299910 | 3/11/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 465.64    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00302082 | 4/1/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 208.88    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00302882 | 4/5/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 270.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00303501 | 4/8/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 14.00     |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00303503 | 4/8/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 1,466.00  |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00304455 | 4/15/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 1,131.80  |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00305457 | 4/23/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 1,322.16  |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00306230 | 4/30/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 498.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00306232 | 4/30/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 205.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00307341 | 5/7/2024   | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 450.00    |                   |
| 45181                       | Department of Revenue         | 56600 | 10000 | 99500 | 00308141 | 5/14/2024  | Holding Clearing (SDC & TRIP)               | Saukville, Village of | 400.00    |                   |

## 2024 State Payment Register

|                                                            |                       |       |       |       |  |          |            |                                           |                       |            |                     |
|------------------------------------------------------------|-----------------------|-------|-------|-------|--|----------|------------|-------------------------------------------|-----------------------|------------|---------------------|
| 45181                                                      | Department of Revenue | 56600 | 10000 | 99500 |  | 00308637 | 5/20/2024  | Holding Clearing (SDC & TRIP)             | Saukville, Village of | 237.00     |                     |
| 45181                                                      | Department of Revenue | 56600 | 10000 | 99500 |  | 00309901 | 6/3/2024   | Holding Clearing (SDC & TRIP)             | Saukville, Village of | 190.60     |                     |
| 45181                                                      | Department of Revenue | 56600 | 10000 | 99500 |  | 00316516 | 8/8/2024   | Holding Clearing (SDC & TRIP)             | Saukville, Village of | 360.00     |                     |
| 45181                                                      | Department of Revenue | 56600 | 10000 | 99500 |  | 00319403 | 9/9/2024   | Holding Clearing (SDC & TRIP)             | Saukville, Village of | 300.97     |                     |
| 45181                                                      | Department of Revenue | 56600 | 10000 | 99500 |  | 00321973 | 10/7/2024  | Holding Clearing (SDC & TRIP)             | Saukville, Village of | 423.04     |                     |
| 45181                                                      | Department of Revenue | 56600 | 10000 | 99500 |  | 00322713 | 10/15/2024 | Holding Clearing (SDC & TRIP)             | Saukville, Village of | 150.00     |                     |
| 45181                                                      | Department of Revenue | 56600 | 10000 | 99500 |  | 00327366 | 12/16/2024 | Holding Clearing (SDC & TRIP)             | Saukville, Village of | 20.00      |                     |
| <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                       |       |       |       |  |          |            |                                           |                       |            | <b>12,894.10</b>    |
| 45181                                                      | Department of Revenue | 83500 | 10000 | 11000 |  | 00134118 | 7/22/2024  | Public Utility Distribution               | Saukville, Village of | 16,671.35  |                     |
| 45181                                                      | Department of Revenue | 83500 | 10000 | 11000 |  | 00139045 | 11/18/2024 | Public Utility Distribution               | Saukville, Village of | 93,530.39  |                     |
| <b>Public Utility Distribution Total</b>                   |                       |       |       |       |  |          |            |                                           |                       |            | <b>110,201.74</b>   |
| 45181                                                      | Department of Revenue | 83500 | 10000 | 11100 |  | 00126088 | 5/6/2024   | Personal Property Aid                     | Saukville, Village of | 17,672.55  |                     |
| 45181                                                      | Department of Revenue | 83500 | 10000 | 11100 |  | 00127502 | 5/6/2024   | Personal Property Aid                     | Saukville, Village of | 3,244.58   |                     |
| <b>Personal Property Aid Total</b>                         |                       |       |       |       |  |          |            |                                           |                       |            | <b>20,917.13</b>    |
| 45181                                                      | Department of Revenue | 83500 | 28700 | 16100 |  | 00134118 | 7/22/2024  | Expenditure Restraint & Incentive Program | Saukville, Village of | 38,810.07  |                     |
| <b>Expenditure Restraint &amp; Incentive Program Total</b> |                       |       |       |       |  |          |            |                                           |                       |            | <b>38,810.07</b>    |
| 45181                                                      | Department of Revenue | 83500 | 28700 | 16200 |  | 00134118 | 7/22/2024  | County & Municipal Aid                    | Saukville, Village of | 49,216.40  |                     |
| 45181                                                      | Department of Revenue | 83500 | 28700 | 16200 |  | 00139045 | 11/18/2024 | County & Municipal Aid                    | Saukville, Village of | 278,892.93 |                     |
| <b>County &amp; Municipal Aid Total</b>                    |                       |       |       |       |  |          |            |                                           |                       |            | <b>328,109.33</b>   |
| 45181                                                      | Department of Revenue | 83500 | 28700 | 16300 |  | 00131446 | 7/22/2024  | Exempt Computer Aid                       | Saukville, Village of | 26,536.03  |                     |
| 45181                                                      | Department of Revenue | 83500 | 28700 | 16300 |  | 00132815 | 7/22/2024  | Exempt Computer Aid                       | Saukville, Village of | 274.06     |                     |
| <b>Exempt Computer Aid Total</b>                           |                       |       |       |       |  |          |            |                                           |                       |            | <b>26,810.09</b>    |
| 45181                                                      | Department of Revenue | 83500 | 28700 | 16800 |  | 00135312 | 7/22/2024  | Video Servicer Provider Aid               | Saukville, Village of | 9,632.06   |                     |
| <b>Video Servicer Provider Aid Total</b>                   |                       |       |       |       |  |          |            |                                           |                       |            | <b>9,632.06</b>     |
| 45181                                                      | Department of Revenue | 83500 | 28700 | 16900 |  | 00134118 | 7/22/2024  | Supplemental County & Municipal Aid       | Saukville, Village of | 15,182.26  |                     |
| 45181                                                      | Department of Revenue | 83500 | 28700 | 16900 |  | 00139045 | 11/18/2024 | Supplemental County & Municipal Aid       | Saukville, Village of | 86,032.80  |                     |
| <b>Supplemental County &amp; Municipal Aid Total</b>       |                       |       |       |       |  |          |            |                                           |                       |            | <b>101,215.06</b>   |
| <b>45181 Total</b>                                         |                       |       |       |       |  |          |            |                                           |                       |            | <b>1,100,706.35</b> |

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|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|------------------------|-----------|------------|
| 45186                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057101 | 7/18/2024  | Fire dues distribution                          | Village Of Thiensville | 18,914.71 |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total                    |                        |           | 18,914.71  |
| 45186                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729162 | 5/15/2024  | Fin asst for responsible units                  | Village Of Thiensville | 9,530.57  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total            |                        |           | 9,530.57   |
| 45186                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051162 | 1/2/2024   | Trns Aids To Mnc.-Sf                            | Village Of Thiensville | 48,329.40 |            |
| 45186                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079032 | 4/1/2024   | Trns Aids To Mnc.-Sf                            | Village Of Thiensville | 48,329.40 |            |
| 45186                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110168 | 7/2/2024   | Trns Aids To Mnc.-Sf                            | Village Of Thiensville | 48,329.40 |            |
| 45186                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146693 | 10/7/2024  | Trns Aids To Mnc.-Sf                            | Village Of Thiensville | 48,329.40 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                      |                        |           | 193,317.60 |
| 45186                       | Department of Justice          | 45500 | 28700 | 26000 | 00150206 | 11/27/2024 | Law enforcement training fund;                  | Village Of Thiensville | 1,680.00  |            |
|                             |                                |       |       |       |          |            | Law enforcement training fund; Total            |                        |           | 1,680.00   |
| 45186                       | Department of Administration   | 50500 | 10000 | 14200 | 00230282 | 9/13/2024  | Federal aid                                     | Village Of Thiensville | 48,000.00 |            |
|                             |                                |       |       |       |          |            | Federal aid Total                               |                        |           | 48,000.00  |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293333 | 1/10/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 206.27    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293336 | 1/10/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 65.00     |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295704 | 2/8/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 227.50    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299316 | 3/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 212.12    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299319 | 3/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 130.00    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302881 | 4/5/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 185.33    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307340 | 5/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 1,035.07  |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307342 | 5/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 325.00    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310666 | 6/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 277.85    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310667 | 6/7/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 179.21    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00313500 | 7/8/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 190.20    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00316515 | 8/8/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 957.85    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00319401 | 9/9/2024   | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 345.07    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00321972 | 10/7/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 502.56    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00321974 | 10/7/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 65.00     |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324635 | 11/8/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 416.39    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00324637 | 11/8/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 168.79    |            |
| 45186                       | Department of Revenue          | 56600 | 10000 | 99500 | 00326712 | 12/6/2024  | Holding Clearing (SDC & TRIP)                   | Village Of Thiensville | 74.47     |            |
|                             |                                |       |       |       |          |            | Holding Clearing (SDC & TRIP) Total             |                        |           | 5,563.68   |
| 45186                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126089 | 5/6/2024   | Personal Property Aid                           | Village Of Thiensville | 6,757.99  |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total                     |                        |           | 6,757.99   |
| 45186                       | Department of Revenue          | 83500 | 28700 | 16100 | 00134119 | 7/22/2024  | Expenditure Restraint & Incentive Program       | Village Of Thiensville | 12,421.20 |            |
|                             |                                |       |       |       |          |            | Expenditure Restraint & Incentive Program Total |                        |           | 12,421.20  |
| 45186                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134119 | 7/22/2024  | County & Municipal Aid                          | Village Of Thiensville | 6,687.03  |            |
| 45186                       | Department of Revenue          | 83500 | 28700 | 16200 | 00139046 | 11/18/2024 | County & Municipal Aid                          | Village Of Thiensville | 37,893.14 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total                    |                        |           | 44,580.17  |
| 45186                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131447 | 7/22/2024  | Exempt Computer Aid                             | Village Of Thiensville | 4,178.66  |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                       |                        |           | 4,178.66   |
| 45186                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135313 | 7/22/2024  | Video Servicer Provider Aid                     | Village Of Thiensville | 9,470.83  |            |
|                             |                                |       |       |       |          |            | Video Servicer Provider Aid Total               |                        |           | 9,470.83   |
| 45186                       | Department of Revenue          | 83500 | 28700 | 16900 | 00134119 | 7/22/2024  | Supplemental County & Municipal Aid             | Village Of Thiensville | 12,775.11 |            |
| 45186                       | Department of Revenue          | 83500 | 28700 | 16900 | 00139046 | 11/18/2024 | Supplemental County & Municipal Aid             | Village Of Thiensville | 72,392.30 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total       |                        |           | 85,167.41  |
| 45186 Total                 |                                |       |       |       |          |            |                                                 |                        |           | 439,582.82 |

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|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|-------------------|--------------|---------------------|
| 45211                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055743 | 7/17/2024  | Fire dues distribution                                     | City Of Cedarburg | 83,992.42    |                     |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                   |              | <b>83,992.42</b>    |
| 45211                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728830 | 5/15/2024  | Fin asst for responsible units                             | City Of Cedarburg | 38,018.54    |                     |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>                |                   |              | <b>38,018.54</b>    |
| 45211                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051163 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | City Of Cedarburg | 206,996.03   |                     |
| 45211                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079033 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | City Of Cedarburg | 206,996.03   |                     |
| 45211                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110169 | 7/1/2024   | Trns Aids To Mnc.-Sf                                       | City Of Cedarburg | 206,996.03   |                     |
| 45211                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146694 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | City Of Cedarburg | 206,996.05   |                     |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                   |              | <b>827,984.14</b>   |
| 45211                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01058124 | 1/11/2024  | Loc Rd Imp Prg St Fd                                       | City Of Cedarburg | 51,700.00    |                     |
|                             |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                          |                   |              | <b>51,700.00</b>    |
| 45211                       | WI Dept of Transportation      | 39500 | 21100 | 58200 | 01073138 | 3/8/2024   | Transpor Safety Ff                                         | City Of Cedarburg | 120.84       |                     |
| 45211                       | WI Dept of Transportation      | 39500 | 21100 | 58200 | 01073137 | 3/18/2024  | Transpor Safety Ff                                         | City Of Cedarburg | 9,004.62     |                     |
| 45211                       | WI Dept of Transportation      | 39500 | 21100 | 58200 | 01150154 | 9/26/2024  | Transpor Safety Ff                                         | City Of Cedarburg | 151.83       |                     |
|                             |                                |       |       |       |          |            | <b>Transpor Safety Ff Total</b>                            |                   |              | <b>9,277.29</b>     |
| 45211                       | Department of Justice          | 45500 | 28700 | 26000 | 00149139 | 11/8/2024  | Law enforcement training fund;                             | City Of Cedarburg | 4,800.00     |                     |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                   |              | <b>4,800.00</b>     |
| 45211                       | Elections Commission           | 51000 | 10000 | 10100 | 00009523 | 12/20/2024 | General program ops, GPR                                   | City Of Cedarburg | 219.60       |                     |
|                             |                                |       |       |       |          |            | <b>General program ops, GPR Total</b>                      |                   |              | <b>219.60</b>       |
| 45211                       | Elections Commission           | 51000 | 22000 | 18200 | 00009523 | 12/20/2024 | 2018 HAVA Election Security                                | City Of Cedarburg | 219.60       |                     |
|                             |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>                   |                   |              | <b>219.60</b>       |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296348 | 2/12/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 1,420.72     |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297144 | 2/20/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 1,558.27     |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297857 | 2/26/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 354.27       |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299912 | 3/11/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 210.60       |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300654 | 3/18/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 655.00       |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301326 | 3/25/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 1,286.19     |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302084 | 4/1/2024   | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 1,091.55     |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304457 | 4/15/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 657.75       |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305460 | 4/23/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 1,089.76     |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00306867 | 5/6/2024   | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 470.15       |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308140 | 5/14/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 1,494.54     |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308639 | 5/20/2024  | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 1,043.00     |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00323182 | 10/21/2024 | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 544.80       |                     |
| 45211                       | Department of Revenue          | 56600 | 10000 | 99500 | 00323714 | 10/28/2024 | Holding Clearing (SDC & TRIP)                              | City Of Cedarburg | 1,709.00     |                     |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                   |              | <b>13,585.60</b>    |
| 45211                       | Department of Revenue          | 83500 | 10000 | 11000 | 00134120 | 7/22/2024  | Public Utility Distribution                                | City Of Cedarburg | 587.26       |                     |
| 45211                       | Department of Revenue          | 83500 | 10000 | 11000 | 00139047 | 11/18/2024 | Public Utility Distribution                                | City Of Cedarburg | 3,322.41     |                     |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                   |              | <b>3,909.67</b>     |
| 45211                       | Department of Revenue          | 83500 | 10000 | 11100 | 00126090 | 5/6/2024   | Personal Property Aid                                      | City Of Cedarburg | 39,213.14    |                     |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                   |              | <b>39,213.14</b>    |
| 45211                       | Department of Revenue          | 83500 | 10000 | 30200 | 00127731 | 5/6/2024   | School Levy Tax & First Dollar Credit                      | City Of Cedarburg | 603,772.74   |                     |
| 45211                       | Department of Revenue          | 83500 | 10000 | 30200 | 00134936 | 7/22/2024  | School Levy Tax & First Dollar Credit                      | City Of Cedarburg | 2,225,672.05 |                     |
| 45211                       | Department of Revenue          | 83500 | 10000 | 30200 | 00135628 | 7/22/2024  | School Levy Tax & First Dollar Credit                      | City Of Cedarburg | 251,964.89   |                     |
|                             |                                |       |       |       |          |            | <b>School Levy Tax &amp; First Dollar Credit Total</b>     |                   |              | <b>3,081,409.68</b> |
| 45211                       | Department of Revenue          | 83500 | 28700 | 16100 | 00134120 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | City Of Cedarburg | 108,779.55   |                     |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                   |              | <b>108,779.55</b>   |
| 45211                       | Department of Revenue          | 83500 | 28700 | 16200 | 00134120 | 7/22/2024  | County & Municipal Aid                                     | City Of Cedarburg | 27,616.63    |                     |

## 2024 State Payment Register

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| 2024 State Payment Register |                                |       |       |       |          |            |                                             |                |            |                     |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|----------------|------------|---------------------|
| 45255                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056526 | 7/17/2024  | Fire dues distribution                      | City Of Mequon | 238,418.45 |                     |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>         |                |            | <b>238,418.45</b>   |
| 45255                       | Dept of Natural Resources      | 37000 | 21200 | 55000 | 00716072 | 3/19/2024  | Enf A - boating enforcement                 | City Of Mequon | 3,571.57   |                     |
|                             |                                |       |       |       |          |            | <b>Enf A - boating enforcement Total</b>    |                |            | <b>3,571.57</b>     |
| 45255                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729508 | 5/15/2024  | Fin asst for responsible units              | City Of Mequon | 15,446.89  |                     |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b> |                |            | <b>15,446.89</b>    |
| 45255                       | Dept of Natural Resources      | 37000 | 27400 | 67300 | 00729508 | 5/15/2024  | Recycling consolidation grants              | City Of Mequon | 6,156.91   |                     |
|                             |                                |       |       |       |          |            | <b>Recycling consolidation grants Total</b> |                |            | <b>6,156.91</b>     |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051939 | 1/2/2024   | Conn Hwy Aids St Fds                        | City Of Mequon | 24,762.54  |                     |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079809 | 4/1/2024   | Conn Hwy Aids St Fds                        | City Of Mequon | 24,762.54  |                     |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110945 | 7/1/2024   | Conn Hwy Aids St Fds                        | City Of Mequon | 24,762.54  |                     |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147470 | 10/7/2024  | Conn Hwy Aids St Fds                        | City Of Mequon | 24,762.57  |                     |
|                             |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>           |                |            | <b>99,050.19</b>    |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051164 | 1/2/2024   | Trns Aids To Mnc.-Sf                        | City Of Mequon | 327,077.92 |                     |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079034 | 4/1/2024   | Trns Aids To Mnc.-Sf                        | City Of Mequon | 327,077.92 |                     |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110170 | 7/1/2024   | Trns Aids To Mnc.-Sf                        | City Of Mequon | 327,077.92 |                     |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146695 | 10/7/2024  | Trns Aids To Mnc.-Sf                        | City Of Mequon | 327,077.93 |                     |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>           |                |            | <b>1,308,311.69</b> |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01064268 | 1/30/2024  | Loc Rd Imp Prg St Fd                        | City Of Mequon | 85,746.64  |                     |
| 45255                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01125447 | 8/1/2024   | Loc Rd Imp Prg St Fd                        | City Of Mequon | 92,661.84  |                     |
|                             |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>           |                |            | <b>178,408.48</b>   |
| 45255                       | Department of Justice          | 45500 | 28700 | 26000 | 00149845 | 11/20/2024 | Law enforcement training fund;              | City Of Mequon | 9,120.00   |                     |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                |            | <b>9,120.00</b>     |
| 45255                       | Elections Commission           | 51000 | 10000 | 10100 | 00009520 | 12/20/2024 | General program ops, GPR                    | City Of Mequon | 416.30     |                     |
|                             |                                |       |       |       |          |            | <b>General program ops, GPR Total</b>       |                |            | <b>416.30</b>       |
| 45255                       | Elections Commission           | 51000 | 22000 | 18200 | 00009520 | 12/20/2024 | 2018 HAVA Election Security                 | City Of Mequon | 416.30     |                     |
|                             |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>    |                |            | <b>416.30</b>       |
| 45255                       | Dept of Employee Trust Funds   | 51500 | 47100 | 17600 | 00037884 | 3/19/2024  | General Operations                          | City Of Mequon | 1,000.00   |                     |
|                             |                                |       |       |       |          |            | <b>General Operations Total</b>             |                |            | <b>1,000.00</b>     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293335 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 552.95     |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295093 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | City Of Mequon | 809.45     |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296347 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 26.14      |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297140 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 1,766.09   |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297854 | 2/26/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 350.00     |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298635 | 3/4/2024   | Holding Clearing (SDC & TRIP)               | City Of Mequon | 1,332.37   |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299318 | 3/7/2024   | Holding Clearing (SDC & TRIP)               | City Of Mequon | 153.25     |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299908 | 3/11/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 1,479.75   |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300651 | 3/18/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 178.70     |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301324 | 3/25/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 971.00     |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302080 | 4/1/2024   | Holding Clearing (SDC & TRIP)               | City Of Mequon | 617.00     |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00303499 | 4/8/2024   | Holding Clearing (SDC & TRIP)               | City Of Mequon | 40.00      |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304454 | 4/15/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 1,226.00   |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305455 | 4/23/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 1,480.67   |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305459 | 4/23/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 26.11      |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00306865 | 5/6/2024   | Holding Clearing (SDC & TRIP)               | City Of Mequon | 55.57      |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308138 | 5/14/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 114.20     |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00309326 | 5/28/2024  | Holding Clearing (SDC & TRIP)               | City Of Mequon | 26.14      |                     |
| 45255                       | Department of Revenue          | 56600 | 10000 | 99500 | 00313850 | 7/9/2024   | Holding Clearing (SDC & TRIP)               | City Of Mequon | 26.14      |                     |

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|                                           |                       |       |       |       |          |            |                                     |                |              |
|-------------------------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------------|----------------|--------------|
| 45255                                     | Department of Revenue | 56600 | 10000 | 99500 | 00316993 | 8/12/2024  | Holding Clearing (SDC & TRIP)       | City Of Mequon | 78.10        |
| 45255                                     | Department of Revenue | 56600 | 10000 | 99500 | 00318154 | 8/26/2024  | Holding Clearing (SDC & TRIP)       | City Of Mequon | 472.00       |
| 45255                                     | Department of Revenue | 56600 | 10000 | 99500 | 00324103 | 11/4/2024  | Holding Clearing (SDC & TRIP)       | City Of Mequon | 72.77        |
| 45255                                     | Department of Revenue | 56600 | 10000 | 99500 | 00324636 | 11/12/2024 | Holding Clearing (SDC & TRIP)       | City Of Mequon | 280.68       |
| 45255                                     | Department of Revenue | 56600 | 10000 | 99500 | 00326713 | 12/6/2024  | Holding Clearing (SDC & TRIP)       | City Of Mequon | 19.32        |
| Holding Clearing (SDC & TRIP) Total       |                       |       |       |       |          |            |                                     |                | 12,154.40    |
| 45255                                     | Department of Revenue | 83500 | 10000 | 11000 | 00134121 | 7/22/2024  | Public Utility Distribution         | City Of Mequon | 8,859.82     |
| 45255                                     | Department of Revenue | 83500 | 10000 | 11000 | 00139048 | 11/18/2024 | Public Utility Distribution         | City Of Mequon | 50,361.93    |
| Public Utility Distribution Total         |                       |       |       |       |          |            |                                     |                | 59,221.75    |
| 45255                                     | Department of Revenue | 83500 | 10000 | 11100 | 00126091 | 5/6/2024   | Personal Property Aid               | City Of Mequon | 45,247.90    |
| 45255                                     | Department of Revenue | 83500 | 10000 | 11100 | 00127503 | 5/6/2024   | Personal Property Aid               | City Of Mequon | 34,837.73    |
| Personal Property Aid Total               |                       |       |       |       |          |            |                                     |                | 80,085.63    |
| 45255                                     | Department of Revenue | 83500 | 28700 | 16200 | 00134121 | 7/22/2024  | County & Municipal Aid              | City Of Mequon | 45,992.69    |
| 45255                                     | Department of Revenue | 83500 | 28700 | 16200 | 00139048 | 11/18/2024 | County & Municipal Aid              | City Of Mequon | 260,625.26   |
| County & Municipal Aid Total              |                       |       |       |       |          |            |                                     |                | 306,617.95   |
| 45255                                     | Department of Revenue | 83500 | 28700 | 16300 | 00131449 | 7/22/2024  | Exempt Computer Aid                 | City Of Mequon | 50,721.92    |
| 45255                                     | Department of Revenue | 83500 | 28700 | 16300 | 00132816 | 7/22/2024  | Exempt Computer Aid                 | City Of Mequon | 61,170.69    |
| Exempt Computer Aid Total                 |                       |       |       |       |          |            |                                     |                | 111,892.61   |
| 45255                                     | Department of Revenue | 83500 | 28700 | 16800 | 00135315 | 7/22/2024  | Video Servicer Provider Aid         | City Of Mequon | 76,454.55    |
| Video Servicer Provider Aid Total         |                       |       |       |       |          |            |                                     |                | 76,454.55    |
| 45255                                     | Department of Revenue | 83500 | 28700 | 16900 | 00134121 | 7/22/2024  | Supplemental County & Municipal Aid | City Of Mequon | 88,254.62    |
| 45255                                     | Department of Revenue | 83500 | 28700 | 16900 | 00139048 | 11/18/2024 | Supplemental County & Municipal Aid | City Of Mequon | 500,109.49   |
| Supplemental County & Municipal Aid Total |                       |       |       |       |          |            |                                     |                | 588,364.11   |
| 45255 Total                               |                       |       |       |       |          |            |                                     |                | 3,095,107.78 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                             |                         |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|-------------------------|-------------------|
| 45271                       | Dept of Financial Institutions | 14400 | 10000 | 13100 | 00033449 | 9/26/2024  | General program operations                  | City of PORT WASHINGTON | 20.00             |
|                             |                                |       |       |       |          |            | <b>General program operations Total</b>     |                         | <b>20.00</b>      |
| 45271                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056705 | 7/17/2024  | Fire dues distribution                      | City Of Port Washington | 61,602.15         |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>         |                         | <b>61,602.15</b>  |
| 45271                       | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00720307 | 4/11/2024  | Rec & resource aids, fed                    | City Of Port Washington | 2,121.36          |
|                             |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>   |                         | <b>2,121.36</b>   |
| 45271                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729534 | 5/15/2024  | Fin asst for responsible units              | City Of Port Washington | 19,260.70         |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b> |                         | <b>19,260.70</b>  |
| 45271                       | Dept of Natural Resources      | 37000 | 36300 | TA100 | 00704760 | 1/17/2024  | LAND ACQUISITION                            | City Of Port Washington | 32,518.00         |
|                             |                                |       |       |       |          |            | <b>LAND ACQUISITION Total</b>               |                         | <b>32,518.00</b>  |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051940 | 1/2/2024   | Conn Hwy Aids St Fds                        | City Of Port Washington | 27,527.36         |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079810 | 4/1/2024   | Conn Hwy Aids St Fds                        | City Of Port Washington | 27,527.36         |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110946 | 7/1/2024   | Conn Hwy Aids St Fds                        | City Of Port Washington | 27,527.36         |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147471 | 10/7/2024  | Conn Hwy Aids St Fds                        | City Of Port Washington | 27,527.37         |
|                             |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>           |                         | <b>110,109.45</b> |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01051165 | 1/2/2024   | Trns Aids To Mnc.-Sf                        | City Of Port Washington | 213,752.72        |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01079035 | 4/1/2024   | Trns Aids To Mnc.-Sf                        | City Of Port Washington | 213,752.72        |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01110171 | 7/1/2024   | Trns Aids To Mnc.-Sf                        | City Of Port Washington | 213,752.72        |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146696 | 10/7/2024  | Trns Aids To Mnc.-Sf                        | City Of Port Washington | 213,752.75        |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>           |                         | <b>855,010.91</b> |
| 45271                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01080716 | 3/19/2024  | Loc Rd Imp Prg St Fd                        | City Of Port Washington | 46,982.94         |
|                             |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>           |                         | <b>46,982.94</b>  |
| 45271                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640201 | 3/28/2024  | Emergency medical services, ai              | City Of Port Washington | 7,587.18          |
|                             |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b> |                         | <b>7,587.18</b>   |
| 45271                       | Department of Justice          | 45500 | 28700 | 26000 | 00150049 | 11/26/2024 | Law enforcement training fund;              | City Of Port Washington | 4,800.00          |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                         | <b>4,800.00</b>   |
| 45271                       | Elections Commission           | 51000 | 10000 | 10100 | 00009522 | 12/20/2024 | General program ops, GPR                    | City Of Port Washington | 257.75            |
|                             |                                |       |       |       |          |            | <b>General program ops, GPR Total</b>       |                         | <b>257.75</b>     |
| 45271                       | Elections Commission           | 51000 | 22000 | 18200 | 00009522 | 12/20/2024 | 2018 HAVA Election Security                 | City Of Port Washington | 257.75            |
|                             |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>    |                         | <b>257.75</b>     |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00292562 | 1/2/2024   | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 718.00            |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293337 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 75.00             |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295094 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 2,212.66          |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295096 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 38.00             |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295705 | 2/8/2024   | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 418.95            |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296346 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 2,122.29          |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297143 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 936.30            |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297145 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 38.00             |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297856 | 2/26/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 558.00            |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297858 | 2/26/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 55.00             |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298638 | 3/4/2024   | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 3,043.97          |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299911 | 3/11/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 561.55            |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299913 | 3/11/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 40.00             |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300653 | 3/18/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 2,010.26          |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301325 | 3/25/2024  | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 79.64             |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302083 | 4/1/2024   | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 246.88            |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302883 | 4/5/2024   | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 81.05             |
| 45271                       | Department of Revenue          | 56600 | 10000 | 99500 | 00303502 | 4/8/2024   | Holding Clearing (SDC & TRIP)               | City Of Port Washington | 744.81            |

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|                    |                       |       |       |       |          |            |                                                            |                         |              |                     |
|--------------------|-----------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|-------------------------|--------------|---------------------|
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00304456 | 4/15/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 1,540.69     |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00304759 | 4/16/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 125.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00305453 | 4/23/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 100.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00305458 | 4/23/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 4,037.87     |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00306231 | 4/29/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 329.78       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00306866 | 5/6/2024   | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 495.43       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00307343 | 5/7/2024   | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 43.75        |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00307835 | 5/9/2024   | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 286.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00308142 | 5/14/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 55.00        |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00308638 | 5/20/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 442.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00309325 | 5/28/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 336.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00309902 | 6/3/2024   | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 223.87       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00310668 | 6/7/2024   | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 331.25       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00311078 | 6/10/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 55.00        |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00312212 | 6/25/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 291.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00313849 | 7/9/2024   | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 132.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00314371 | 7/15/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 164.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00315449 | 7/29/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 1,415.59     |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00316995 | 8/12/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 205.00       |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00320147 | 9/16/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 43.66        |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00323713 | 10/28/2024 | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 3,282.32     |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00327010 | 12/9/2024  | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 2,165.00     |                     |
| 45271              | Department of Revenue | 56600 | 10000 | 99500 | 00327367 | 12/16/2024 | Holding Clearing (SDC & TRIP)                              | City Of Port Washington | 205.00       |                     |
|                    |                       |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                         |              | <b>30,285.57</b>    |
| 45271              | Department of Revenue | 83500 | 10000 | 11000 | 00134122 | 7/22/2024  | Public Utility Distribution                                | City Of Port Washington | 378,284.22   |                     |
| 45271              | Department of Revenue | 83500 | 10000 | 11000 | 00139049 | 11/18/2024 | Public Utility Distribution                                | City Of Port Washington | 2,139,263.64 |                     |
|                    |                       |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                         |              | <b>2,517,547.86</b> |
| 45271              | Department of Revenue | 83500 | 10000 | 11100 | 00126092 | 5/6/2024   | Personal Property Aid                                      | City Of Port Washington | 14,880.61    |                     |
| 45271              | Department of Revenue | 83500 | 10000 | 11100 | 00127504 | 5/6/2024   | Personal Property Aid                                      | City Of Port Washington | 1,393.77     |                     |
|                    |                       |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                         |              | <b>16,274.38</b>    |
| 45271              | Department of Revenue | 83500 | 28700 | 16100 | 00134122 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | City Of Port Washington | 15,721.03    |                     |
|                    |                       |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                         |              | <b>15,721.03</b>    |
| 45271              | Department of Revenue | 83500 | 28700 | 16200 | 00134122 | 7/22/2024  | County & Municipal Aid                                     | City Of Port Washington | 74,040.71    |                     |
| 45271              | Department of Revenue | 83500 | 28700 | 16200 | 00139049 | 11/18/2024 | County & Municipal Aid                                     | City Of Port Washington | 419,564.02   |                     |
|                    |                       |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                         |              | <b>493,604.73</b>   |
| 45271              | Department of Revenue | 83500 | 28700 | 16300 | 00131450 | 7/22/2024  | Exempt Computer Aid                                        | City Of Port Washington | 11,395.44    |                     |
| 45271              | Department of Revenue | 83500 | 28700 | 16300 | 00132817 | 7/22/2024  | Exempt Computer Aid                                        | City Of Port Washington | 18,730.00    |                     |
|                    |                       |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                         |              | <b>30,125.44</b>    |
| 45271              | Department of Revenue | 83500 | 28700 | 16800 | 00135316 | 7/22/2024  | Video Servicer Provider Aid                                | City Of Port Washington | 28,472.38    |                     |
|                    |                       |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                         |              | <b>28,472.38</b>    |
| 45271              | Department of Revenue | 83500 | 28700 | 16900 | 00134122 | 7/22/2024  | Supplemental County & Municipal Aid                        | City Of Port Washington | 47,396.20    |                     |
| 45271              | Department of Revenue | 83500 | 28700 | 16900 | 00139049 | 11/18/2024 | Supplemental County & Municipal Aid                        | City Of Port Washington | 268,578.49   |                     |
|                    |                       |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>       |                         |              | <b>315,974.69</b>   |
| <b>45271 Total</b> |                       |       |       |       |          |            |                                                            |                         |              | <b>4,588,534.27</b> |