

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
59000	11500	27400	76400	00092323	8/14/2023	840.00	Sheboygan County	
59000	11500	27400	76400	00094655	11/3/2023	800.00	Sheboygan County	
59000	11500	27400	76400	00094656	11/3/2023	4,209.00	Sheboygan County	
59000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					5,849.00
59000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
59000	11500	36300	WE100	00087087	1/24/2023	20,000.00	Sheboygan County	
59000	11500	36300	WE100	00092320	8/14/2023	10,000.00	Sheboygan County	
59000	11500	36300	WE100	00092321	8/25/2023	13,500.00	Sheboygan County	
59000	11500	36300	WE100	00092322	8/14/2023	15,000.00	Sheboygan County	
59000	11500	36300	WE100	00092324	8/14/2023	3,498.35	Sheboygan County	
59000	11500	36300	WE100	00093313	9/21/2023	5,600.00	Sheboygan County	
59000	11500	36300	WE100	00093314	9/21/2023	9,000.00	Sheboygan County	
59000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					76,598.35
59000			PublicServiceCommission--FederalFunds					
59000	15500	10000	14100	00007579	8/23/2023	316.00	Sheboygan County	
59000			PublicServiceCommission--FederalFundsTotal					316.00
59000			DeptofNaturalResources--WR-GreatLakesprotectionfund					
59000	37000	10000	41900	00635067	2/22/2023	55,768.23	Sheboygan County	
59000	37000	10000	41900	00642180	3/24/2023	4,231.77	Sheboygan County	
59000			DeptofNaturalResources--WR-GreatLakesprotectionfundTotal					60,000.00
59000			DeptofNaturalResources--GPO-federalfunds					
59000	37000	10000	44100	00637064	2/24/2023	20,321.31	Sheboygan County	
59000	37000	10000	44100	00656430	5/31/2023	3,217.25	Sheboygan County	
59000	37000	10000	44100	00676981	8/30/2023	6,452.57	Sheboygan County	
59000	37000	10000	44100	00692547	11/30/2023	7,765.22	Sheboygan County	
59000	37000	10000	44100	00696367	12/13/2023	12,441.90	Sheboygan County	
59000			DeptofNaturalResources--GPO-federalfundsTotal					50,198.25
59000			DeptofNaturalResources--DNRClearingApprDivision1					
59000	37000	10000	96801	00674835	7/31/2023	261.86	Sheboygan County	
59000	37000	10000	96801	00697046	12/15/2023	300.87	Sheboygan County	
59000			DeptofNaturalResources--DNRClearingApprDivision1Total					562.73
59000			DeptofNaturalResources--Genprogramops-statefunds					
59000	37000	21200	16100	00630574	1/19/2023	477.52	Sheboygan County	
59000	37000	21200	16100	00630716	1/30/2023	1,828.71	Sheboygan County	
59000	37000	21200	16100	00630863	1/30/2023	58.76	Sheboygan County	
59000	37000	21200	16100	00637500	3/2/2023	1,912.43	Sheboygan County	
59000	37000	21200	16100	00638000	3/2/2023	29.38	Sheboygan County	
59000	37000	21200	16100	00642707	3/22/2023	1,089.85	Sheboygan County	
59000	37000	21200	16100	00642925	3/30/2023	2,359.60	Sheboygan County	

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59000	37000	21200	16100	00656528	5/19/2023	1,460.46	Sheboygan County	
59000	37000	21200	16100	00657922	5/24/2023	266.00	Sheboygan County	
59000	37000	21200	16100	00658621	6/1/2023	29.38	Sheboygan County	
59000	37000	21200	16100	00658768	6/2/2023	154.00	Sheboygan County	
59000	37000	21200	16100	00658774	6/2/2023	421.00	Sheboygan County	
59000		DeptofNaturalResources--Genprogramops-statefundsTotal						10,087.09
59000		DeptofNaturalResources--GPO-federalfunds						
59000	37000	21200	38100	00643264	3/24/2023	2,025.01	Sheboygan County	
59000		DeptofNaturalResources--GPO-federalfundsTotal						2,025.01
59000		DeptofNaturalResources--EnfA-boatingenforcement						
59000	37000	21200	55000	00643264	3/24/2023	23,849.19	Sheboygan County	
59000		DeptofNaturalResources--EnfA-boatingenforcementTotal						23,849.19
59000		DeptofNaturalResources--Wildlifedamageclaims&abat						
59000	37000	21200	55300	00642087	3/16/2023	7,248.89	Sheboygan County	
59000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						7,248.89
59000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
59000	37000	21200	57400	00635943	2/14/2023	29,250.00	Sheboygan County	
59000	37000	21200	57400	00680933	9/7/2023	32,036.37	Sheboygan County	
59000	37000	21200	57400	00686557	10/3/2023	37,725.00	Sheboygan County	
59000	37000	21200	57400	00694197	11/10/2023	7,000.20	Sheboygan County	
59000	37000	21200	57400	00697158	12/7/2023	2,334.35	Sheboygan County	
59000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						108,345.92
59000		DeptofNaturalResources--EA-lakeprotection						
59000	37000	21200	66300	00637849	2/22/2023	1,093.38	Sheboygan County	
59000	37000	21200	66300	00647754	4/18/2023	1,214.87	Sheboygan County	
59000		DeptofNaturalResources--EA-lakeprotectionTotal						2,308.25
59000		DeptofNaturalResources--EA-invasiveaqu&lakemon						
59000	37000	21200	67800	00637849	2/22/2023	9,840.49	Sheboygan County	
59000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						9,840.49
59000		DeptofNaturalResources--Parksdevelopment-conservati						
59000	37000	21200	79000	00697148	12/11/2023	522.26	Sheboygan County	
59000		DeptofNaturalResources--Parksdevelopment-conservatiTotal						522.26
59000		DeptofNaturalResources--Electronicwasterecycling						
59000	37000	27400	47900	00657940	5/24/2023	2,856.00	Sheboygan County	
59000		DeptofNaturalResources--ElectronicwasterecyclingTotal						2,856.00
59000		DeptofNaturalResources--EA-urbannonpointsource						
59000	37000	27400	65800	00700339	12/22/2023	28,757.50	Sheboygan County	
59000		DeptofNaturalResources--EA-urbannonpointsourceTotal						28,757.50
59000		DeptofNaturalResources--LANDACQUISITION						
59000	37000	36300	TA100	00629050	1/10/2023	175,000.00	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			DeptofNaturalResources--LANDACQUISITIONTotal					175,000.00
59000			DeptofNaturalResources--DNR-DAMSAFETYPROJECTS					
59000	37000	36300	TX100	00698955	12/13/2023	750,000.00	Sheboygan County	
59000			DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal					750,000.00
59000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
59000	37000	57300	48200	00631515	2/3/2023	9,270.50	Sheboygan County	
59000	37000	57300	48200	00640163	3/31/2023	7,786.75	Sheboygan County	
59000	37000	57300	48200	00658516	5/31/2023	7,786.75	Sheboygan County	
59000	37000	57300	48200	00680353	8/29/2023	7,786.75	Sheboygan County	
59000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					32,630.75
59000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
59000	39500	21100	16800	00959697	4/19/2023	298,640.00	Sheboygan County	
59000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					298,640.00
59000			WIDeptofTransportation--Eldly&DisaAidFdFd					
59000	39500	21100	18300	00940905	2/23/2023	3,826.28	Sheboygan County	
59000	39500	21100	18300	01013276	9/12/2023	11,193.06	Sheboygan County	
59000	39500	21100	18300	01017452	9/21/2023	8,296.46	Sheboygan County	
59000	39500	21100	18300	01043306	11/28/2023	10,254.48	Sheboygan County	
59000			WIDeptofTransportation--Eldly&DisaAidFdFdTotal					33,570.28
59000			WIDeptofTransportation--HwySftyLocAidFfd					
59000	39500	21100	18500	00992498	7/17/2023	6,513.60	Sheboygan County	
59000	39500	21100	18500	01002505	8/10/2023	7,033.24	Sheboygan County	
59000	39500	21100	18500	01015264	9/15/2023	4,858.96	Sheboygan County	
59000	39500	21100	18500	01041898	11/21/2023	5,791.94	Sheboygan County	
59000	39500	21100	18500	01046286	12/7/2023	5,272.32	Sheboygan County	
59000			WIDeptofTransportation--HwySftyLocAidFfdTotal					29,470.06
59000			WIDeptofTransportation--TransAidsToCo.-Sf					
59000	39500	21100	19000	00920265	1/3/2023	796,277.42	Sheboygan County	
59000	39500	21100	19000	00984763	7/3/2023	1,592,554.84	Sheboygan County	
59000	39500	21100	19000	01018864	10/2/2023	796,277.42	Sheboygan County	
59000			WIDeptofTransportation--TransAidsToCo.-SfTotal					3,185,109.68
59000			WIDeptofTransportation--TrnsprtAlternatsLf					
59000	39500	21100	22600	00937003	2/9/2023	949.59	Sheboygan County	
59000			WIDeptofTransportation--TrnsprtAlternatsLfTotal					949.59
59000			WIDeptofTransportation--LocalRds,GrantsSf					
59000	39500	21100	27000	00943663	3/7/2023	424,107.29	Sheboygan County	
59000			WIDeptofTransportation--LocalRds,GrantsSfTotal					424,107.29
59000			WIDeptofTransportation--AeroAssistancelfd					
59000	39500	21100	27400	00971255	5/19/2023	1,145.69	Sheboygan County	
59000			WIDeptofTransportation--AeroAssistancelfdTotal					1,145.69

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59000			WIDeptofTransportation--LocRdImpPrgStFd					
59000	39500	21100	27800	01041574	12/1/2023	4,624.82	Sheboygan County	
59000			WIDeptofTransportation--LocRdImpPrgStFdTotal					4,624.82
59000			WIDeptofTransportation--CgMt&AirQImp-Lf					
59000	39500	21100	27900	00964230	4/28/2023	356.02	Sheboygan County	
59000			WIDeptofTransportation--CgMt&AirQImp-LfTotal					356.02
59000			WIDeptofTransportation--HwyMgmt&OpersSf					
59000	39500	21100	36500	00925774	1/6/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	00933028	2/1/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	00939236	2/17/2023	3,361.73	Sheboygan County	
59000	39500	21100	36500	00940375	2/23/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	00956384	4/7/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	00974412	5/30/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	00987504	6/29/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	01033149	10/27/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	01033150	10/27/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	01033153	10/27/2023	1,248.10	Sheboygan County	
59000	39500	21100	36500	01046369	12/8/2023	1,161.00	Sheboygan County	
59000	39500	21100	36500	01053439	12/26/2023	1,248.10	Sheboygan County	
59000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					16,306.93
59000			WIDeptofTransportation--RoutineMaintSf					
59000	39500	21100	36800	00925774	1/6/2023	13,963.84	Sheboygan County	
59000	39500	21100	36800	00926214	1/9/2023	150,386.17	Sheboygan County	
59000	39500	21100	36800	00930385	1/23/2023	53,814.29	Sheboygan County	
59000	39500	21100	36800	00930386	1/23/2023	3,819.77	Sheboygan County	
59000	39500	21100	36800	00930387	1/23/2023	20,494.86	Sheboygan County	
59000	39500	21100	36800	00930388	1/23/2023	53,037.60	Sheboygan County	
59000	39500	21100	36800	00932080	1/27/2023	23,252.58	Sheboygan County	
59000	39500	21100	36800	00933028	2/1/2023	29,914.64	Sheboygan County	
59000	39500	21100	36800	00933587	2/1/2023	328,198.82	Sheboygan County	
59000	39500	21100	36800	00939236	2/17/2023	11,632.90	Sheboygan County	
59000	39500	21100	36800	00940375	2/23/2023	35,962.39	Sheboygan County	
59000	39500	21100	36800	00941628	2/27/2023	300,330.55	Sheboygan County	
59000	39500	21100	36800	00953450	3/29/2023	1,167.50	Sheboygan County	
59000	39500	21100	36800	00953456	3/29/2023	626.87	Sheboygan County	
59000	39500	21100	36800	00955486	4/5/2023	385,782.42	Sheboygan County	
59000	39500	21100	36800	00956384	4/7/2023	13,245.52	Sheboygan County	
59000	39500	21100	36800	00965940	5/4/2023	314,937.94	Sheboygan County	
59000	39500	21100	36800	00974412	5/30/2023	16,794.03	Sheboygan County	
59000	39500	21100	36800	00975298	5/31/2023	104,886.41	Sheboygan County	

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59000	39500	21100	36800	00982564	6/21/2023	422.44	Sheboygan County	
59000	39500	21100	36800	00983898	6/26/2023	4,282.33	Sheboygan County	
59000	39500	21100	36800	00983900	6/26/2023	109,669.18	Sheboygan County	
59000	39500	21100	36800	00987504	6/29/2023	5,015.71	Sheboygan County	
59000	39500	21100	36800	01022924	10/3/2023	8,453.24	Sheboygan County	
59000	39500	21100	36800	01029730	10/19/2023	99,267.59	Sheboygan County	
59000	39500	21100	36800	01031883	10/24/2023	103,922.50	Sheboygan County	
59000	39500	21100	36800	01032221	10/25/2023	907.57	Sheboygan County	
59000	39500	21100	36800	01033149	10/27/2023	8,476.90	Sheboygan County	
59000	39500	21100	36800	01033150	10/27/2023	22,667.07	Sheboygan County	
59000	39500	21100	36800	01033153	10/27/2023	33,732.80	Sheboygan County	
59000	39500	21100	36800	01034115	10/31/2023	271,904.29	Sheboygan County	
59000	39500	21100	36800	01034116	10/31/2023	488.42	Sheboygan County	
59000	39500	21100	36800	01034117	10/31/2023	9,939.75	Sheboygan County	
59000	39500	21100	36800	01034125	10/31/2023	85,465.30	Sheboygan County	
59000	39500	21100	36800	01035675	11/3/2023	83,566.77	Sheboygan County	
59000	39500	21100	36800	01046369	12/8/2023	4,338.57	Sheboygan County	
59000	39500	21100	36800	01048367	12/14/2023	42,548.32	Sheboygan County	
59000	39500	21100	36800	01048369	12/14/2023	67,194.57	Sheboygan County	
59000	39500	21100	36800	01048371	12/14/2023	266.40	Sheboygan County	
59000	39500	21100	36800	01049616	12/19/2023	13,546.03	Sheboygan County	
59000	39500	21100	36800	01049620	12/19/2023	110,351.57	Sheboygan County	
59000	39500	21100	36800	01053439	12/26/2023	3,568.51	Sheboygan County	
59000			WIDeptofTransportation--RoutineMaintSfTotal					2,952,244.93
59000			DepartmentofCorrections--Institutionalrepairandmaint					
59000	41000	10000	11000	00546827	2/1/2023	6,758.22	Sheboygan County	
59000	41000	10000	11000	00556033	3/30/2023	2,929.34	Sheboygan County	
59000			DepartmentofCorrections--InstitutionalrepairandmaintTotal					9,687.56
59000			DepartmentofCorrections--Correctionscontractsandagre					
59000	41000	10000	11400	00542469	1/12/2023	25,935.84	Sheboygan County	
59000	41000	10000	11400	00547196	2/6/2023	19,091.66	Sheboygan County	
59000	41000	10000	11400	00553687	3/30/2023	26,244.60	Sheboygan County	
59000	41000	10000	11400	00559360	5/5/2023	27,222.34	Sheboygan County	
59000	41000	10000	11400	00569110	6/2/2023	31,853.74	Sheboygan County	
59000	41000	10000	11400	00571736	7/6/2023	31,802.28	Sheboygan County	
59000	41000	10000	11400	00579632	7/14/2023	19,451.88	Sheboygan County	
59000	41000	10000	11400	00584302	9/8/2023	29,177.82	Sheboygan County	
59000	41000	10000	11400	00590458	10/12/2023	31,750.82	Sheboygan County	
59000	41000	10000	11400	00596113	10/30/2023	25,061.02	Sheboygan County	
59000	41000	10000	11400	00601096	12/7/2023	32,780.02	Sheboygan County	

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59000			DepartmentofCorrections--CorrectionscontractsandagreTotal					300,372.02
59000			DepartmentofCorrections--Reimbursingcountiesforproba					
59000	41000	10000	11600	00599181	10/30/2023	80,840.00	Sheboygan County	
59000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					80,840.00
59000			DepartmentofCorrections--Sexoffendermanagement					
59000	41000	10000	18200	00551474	2/23/2023	46.25	Sheboygan County	
59000	41000	10000	18200	00551477	2/24/2023	7.50	Sheboygan County	
59000			DepartmentofCorrections--SexoffendermanagementTotal					53.75
59000			DepartmentofHealthServices--Publichealthdispensariesand					
59000	43500	10000	10700	00554904	2/17/2023	94.86	Sheboygan County	
59000	43500	10000	10700	00587831	8/9/2023	253.80	Sheboygan County	
59000	43500	10000	10700	00588496	8/10/2023	374.93	Sheboygan County	
59000	43500	10000	10700	00588515	8/9/2023	181.25	Sheboygan County	
59000	43500	10000	10700	00599262	9/29/2023	611.41	Sheboygan County	
59000	43500	10000	10700	00617098	12/8/2023	3.88	Sheboygan County	
59000			DepartmentofHealthServices--PublichealthdispensariesandTotal					1,520.13
59000			DepartmentofHealthServices--Federalprogramaids					
59000	43500	10000	14700	00548972	2/15/2023	755.36	Sheboygan County	
59000	43500	10000	14700	00555259	3/15/2023	349.84	Sheboygan County	
59000	43500	10000	14700	00560850	4/7/2023	249.49	Sheboygan County	
59000	43500	10000	14700	00569254	5/17/2023	397.03	Sheboygan County	
59000	43500	10000	14700	00575099	6/16/2023	186.69	Sheboygan County	
59000	43500	10000	14700	00580225	7/7/2023	532.07	Sheboygan County	
59000	43500	10000	14700	00584067	6/30/2023	46,634.00	Sheboygan County	
59000	43500	10000	14700	00589458	8/17/2023	345.57	Sheboygan County	
59000	43500	10000	14700	00589764	8/1/2023	54,521.00	Sheboygan County	
59000	43500	10000	14700	00592716	9/7/2023	437.33	Sheboygan County	
59000	43500	10000	14700	00597178	9/1/2023	52,092.00	Sheboygan County	
59000	43500	10000	14700	00601355	10/13/2023	143.08	Sheboygan County	
59000	43500	10000	14700	00602843	10/2/2023	53,599.00	Sheboygan County	
59000	43500	10000	14700	00608606	11/15/2023	272.98	Sheboygan County	
59000	43500	10000	14700	00609251	11/1/2023	53,688.00	Sheboygan County	
59000	43500	10000	14700	00613854	12/13/2023	304.07	Sheboygan County	
59000	43500	10000	14700	00616397	12/1/2023	49,446.00	Sheboygan County	
59000			DepartmentofHealthServices--FederalprogramaidsTotal					313,953.51
59000			DepartmentofHealthServices--FederalWICoperations					
59000	43500	10000	14800	00541877	1/6/2023	279.19	Sheboygan County	
59000	43500	10000	14800	00545573	1/5/2023	87.50	Sheboygan County	
59000	43500	10000	14800	00549091	1/31/2023	50.00	Sheboygan County	
59000			DepartmentofHealthServices--FederalWICoperationsTotal					416.69

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59000							DepartmentofHealthServices--Federalprojectaids	
59000	43500	10000	15000	00549867	1/25/2023	6,423.58	Sheboygan County	
59000	43500	10000	15000	00550167	1/26/2023	1,667.81	Sheboygan County	
59000	43500	10000	15000	00584066	6/30/2023	394.00	Sheboygan County	
59000	43500	10000	15000	00584067	6/30/2023	43,190.00	Sheboygan County	
59000	43500	10000	15000	00589764	8/1/2023	50,106.00	Sheboygan County	
59000	43500	10000	15000	00597178	9/1/2023	57,282.00	Sheboygan County	
59000	43500	10000	15000	00597993	9/22/2023	50.00	Sheboygan County	
59000	43500	10000	15000	00602843	10/2/2023	34,458.00	Sheboygan County	
59000	43500	10000	15000	00609251	11/1/2023	104,938.00	Sheboygan County	
59000	43500	10000	15000	00616397	12/1/2023	13,138.00	Sheboygan County	
59000							DepartmentofHealthServices--FederalprojectaidsTotal	311,647.39
59000							DepartmentofHealthServices--Supplementalfoodprogramfor	
59000	43500	10000	15600	00584067	6/30/2023	14.00	Sheboygan County	
59000	43500	10000	15600	00589764	8/1/2023	281.00	Sheboygan County	
59000	43500	10000	15600	00597178	9/1/2023	2,399.00	Sheboygan County	
59000	43500	10000	15600	00602843	10/2/2023	2,137.00	Sheboygan County	
59000	43500	10000	15600	00609251	11/1/2023	506.00	Sheboygan County	
59000	43500	10000	15600	00616397	12/1/2023	(87.00)	Sheboygan County	
59000							DepartmentofHealthServices--SupplementalfoodprogramforTotal	5,250.00
59000							DepartmentofHealthServices--Programsforseniorcitizens;	
59000	43500	10000	16500	00584065	6/30/2023	38,977.40	Sheboygan County	
59000	43500	10000	16500	00584066	6/30/2023	8,884.50	Sheboygan County	
59000	43500	10000	16500	00589762	8/1/2023	1,006.81	Sheboygan County	
59000	43500	10000	16500	00589763	8/1/2023	5,221.00	Sheboygan County	
59000							DepartmentofHealthServices--Programsforseniorcitizens;Total	54,089.71
59000							DepartmentofHealthServices--Interagencyandintra-agencya	
59000	43500	10000	16800	00602842	10/2/2023	5,878.00	Sheboygan County	
59000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	5,878.00
59000							DepartmentofHealthServices--Leadpoisoningorleadexposur	
59000	43500	10000	17700	00584067	6/30/2023	8,451.00	Sheboygan County	
59000	43500	10000	17700	00589764	8/1/2023	(1.00)	Sheboygan County	
59000							DepartmentofHealthServices--LeadpoisoningorleadexposurTotal	8,450.00
59000							DepartmentofHealthServices--Maternalandchildhealthbloc	
59000	43500	10000	19400	00584067	6/30/2023	2,972.00	Sheboygan County	
59000	43500	10000	19400	00589764	8/1/2023	3,314.00	Sheboygan County	
59000	43500	10000	19400	00597178	9/1/2023	2,738.00	Sheboygan County	
59000	43500	10000	19400	00602843	10/2/2023	4,478.00	Sheboygan County	
59000	43500	10000	19400	00609251	11/1/2023	1,575.00	Sheboygan County	
59000	43500	10000	19400	00616397	12/1/2023	3,671.00	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					18,748.00
59000			DepartmentofHealthServices--Communicablediseasecontrola					
59000	43500	10000	19500	00609251	11/1/2023	197.00	Sheboygan County	
59000	43500	10000	19500	00616397	12/1/2023	281.00	Sheboygan County	
59000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					478.00
59000			DepartmentofHealthServices--Elderlyprograms-aids					
59000	43500	10000	19900	00589762	8/1/2023	26,219.00	Sheboygan County	
59000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					26,219.00
59000			DepartmentofHealthServices--Generalprogramoperations					
59000	43500	10000	40100	00557260	2/28/2023	1.50	Sheboygan County	
59000	43500	10000	40100	00561552	3/21/2023	1.50	Sheboygan County	
59000	43500	10000	40100	00582214	6/20/2023	1.50	Sheboygan County	
59000	43500	10000	40100	00587568	7/18/2023	1.50	Sheboygan County	
59000	43500	10000	40100	00592331	8/8/2023	1.50	Sheboygan County	
59000	43500	10000	40100	00613568	11/14/2023	1.50	Sheboygan County	
59000	43500	10000	40100	00613570	11/14/2023	1.50	Sheboygan County	
59000			DepartmentofHealthServices--GeneralprogramoperationsTotal					10.50
59000			DepartmentofHealthServices--Medicalassistancestateadmin					
59000	43500	10000	44000	00557260	2/28/2023	1.50	Sheboygan County	
59000	43500	10000	44000	00561552	3/21/2023	1.50	Sheboygan County	
59000	43500	10000	44000	00582214	6/20/2023	1.50	Sheboygan County	
59000	43500	10000	44000	00587568	7/18/2023	1.50	Sheboygan County	
59000	43500	10000	44000	00592331	8/8/2023	1.50	Sheboygan County	
59000	43500	10000	44000	00613568	11/14/2023	1.50	Sheboygan County	
59000	43500	10000	44000	00613570	11/14/2023	1.50	Sheboygan County	
59000			DepartmentofHealthServices--MedicalassistancestateadminTotal					10.50
59000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
59000	43500	10000	45500	00584066	6/30/2023	51,159.25	Sheboygan County	
59000	43500	10000	45500	00589763	8/1/2023	58,291.25	Sheboygan County	
59000	43500	10000	45500	00597177	9/1/2023	53,754.75	Sheboygan County	
59000	43500	10000	45500	00602842	10/2/2023	59,042.25	Sheboygan County	
59000	43500	10000	45500	00609250	11/1/2023	66,152.50	Sheboygan County	
59000	43500	10000	45500	00616396	12/1/2023	56,412.00	Sheboygan County	
59000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					344,812.00
59000			DepartmentofHealthServices--COPandlong-termsspptpilot					
59000	43500	10000	47000	00584065	6/30/2023	5,446.00	Sheboygan County	
59000	43500	10000	47000	00589762	8/1/2023	33,389.00	Sheboygan County	
59000	43500	10000	47000	00597176	9/1/2023	8,818.00	Sheboygan County	
59000	43500	10000	47000	00602841	10/2/2023	41,569.00	Sheboygan County	
59000	43500	10000	47000	00609249	11/1/2023	36,467.00	Sheboygan County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	43500	10000	47000	00616395	12/1/2023	8,909.00	Sheboygan County	
59000			DepartmentofHealthServices--COPandlong-termspilotTotal					134,598.00
59000			DepartmentofHealthServices--Initiativesforcoordinatedse					
59000	43500	10000	50700	00584065	6/30/2023	871.62	Sheboygan County	
59000	43500	10000	50700	00589762	8/1/2023	928.06	Sheboygan County	
59000	43500	10000	50700	00597176	9/1/2023	1,367.16	Sheboygan County	
59000	43500	10000	50700	00602841	10/2/2023	2,556.44	Sheboygan County	
59000	43500	10000	50700	00609249	11/1/2023	2,966.00	Sheboygan County	
59000	43500	10000	50700	00616395	12/1/2023	3,403.78	Sheboygan County	
59000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					12,093.06
59000			DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra					
59000	43500	10000	51200	00584065	6/30/2023	30,721.00	Sheboygan County	
59000	43500	10000	51200	00616395	12/1/2023	427.00	Sheboygan County	
59000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal					31,148.00
59000			DepartmentofHealthServices--Severelyemotionallydisturbed					
59000	43500	10000	53200	00584065	6/30/2023	242.96	Sheboygan County	
59000	43500	10000	53200	00589762	8/1/2023	258.69	Sheboygan County	
59000	43500	10000	53200	00597176	9/1/2023	381.08	Sheboygan County	
59000	43500	10000	53200	00602841	10/2/2023	712.59	Sheboygan County	
59000	43500	10000	53200	00609249	11/1/2023	826.75	Sheboygan County	
59000	43500	10000	53200	00616395	12/1/2023	948.78	Sheboygan County	
59000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					3,370.85
59000			DepartmentofHealthServices--Federalblockgrantlocalassi					
59000	43500	10000	54400	00584065	6/30/2023	29.52	Sheboygan County	
59000	43500	10000	54400	00589762	8/1/2023	31.44	Sheboygan County	
59000	43500	10000	54400	00597176	9/1/2023	46.31	Sheboygan County	
59000	43500	10000	54400	00602841	10/2/2023	86.60	Sheboygan County	
59000	43500	10000	54400	00609249	11/1/2023	14,360.46	Sheboygan County	
59000	43500	10000	54400	00616395	12/1/2023	22,155.28	Sheboygan County	
59000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					36,709.61
59000			DepartmentofHealthServices--Federalblockgrantlocalassi					
59000	43500	10000	54600	00584065	6/30/2023	153.36	Sheboygan County	
59000	43500	10000	54600	00589762	8/1/2023	163.29	Sheboygan County	
59000	43500	10000	54600	00597176	9/1/2023	240.54	Sheboygan County	
59000	43500	10000	54600	00602841	10/2/2023	51,646.79	Sheboygan County	
59000	43500	10000	54600	00609249	11/1/2023	521.85	Sheboygan County	
59000	43500	10000	54600	00616395	12/1/2023	598.88	Sheboygan County	
59000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					53,324.71
59000			DepartmentofHealthServices--Interagencyandintra-agencyp					
59000	43500	10000	56700	00584065	6/30/2023	30.54	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	43500	10000	56700	00589762	8/1/2023	32.52	Sheboygan County	
59000	43500	10000	56700	00597176	9/1/2023	47.91	Sheboygan County	
59000	43500	10000	56700	00602841	10/2/2023	89.58	Sheboygan County	
59000	43500	10000	56700	00609249	11/1/2023	103.94	Sheboygan County	
59000	43500	10000	56700	00616395	12/1/2023	119.28	Sheboygan County	
59000			DepartmentofHealthServices--Interagencyand intra-agency pTotal					423.77
59000			DepartmentofHealthServices--Reimbursementstolocalunits					
59000	43500	10000	57400	00602841	10/2/2023	26,293.00	Sheboygan County	
59000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					26,293.00
59000			DepartmentofHealthServices--Federalaid,communityaids--					
59000	43500	10000	59400	00584065	6/30/2023	10,425.00	Sheboygan County	
59000	43500	10000	59400	00589762	8/1/2023	12,543.00	Sheboygan County	
59000	43500	10000	59400	00597176	9/1/2023	9,336.00	Sheboygan County	
59000	43500	10000	59400	00602841	10/2/2023	6,001.00	Sheboygan County	
59000	43500	10000	59400	00609249	11/1/2023	11,477.00	Sheboygan County	
59000	43500	10000	59400	00616395	12/1/2023	6,408.00	Sheboygan County	
59000			DepartmentofHealthServices--Federalaid,communityaids--Total					56,190.00
59000			DepartmentofHealthServices--Communitymentalhealthblock					
59000	43500	10000	59500	00584065	6/30/2023	9,591.00	Sheboygan County	
59000	43500	10000	59500	00589762	8/1/2023	14,500.00	Sheboygan County	
59000	43500	10000	59500	00597176	9/1/2023	5,636.00	Sheboygan County	
59000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					29,727.00
59000			DepartmentofHealthServices--Communityaids					
59000	43500	10000	70500	00584065	6/30/2023	635,880.00	Sheboygan County	
59000	43500	10000	70500	00589762	8/1/2023	436,203.00	Sheboygan County	
59000	43500	10000	70500	00597176	9/1/2023	123,029.00	Sheboygan County	
59000	43500	10000	70500	00602841	10/2/2023	474,649.00	Sheboygan County	
59000	43500	10000	70500	00609249	11/1/2023	488,649.00	Sheboygan County	
59000	43500	10000	70500	00616395	12/1/2023	351,040.00	Sheboygan County	
59000			DepartmentofHealthServices--CommunityaidsTotal					2,509,450.00
59000			DepartmentofHealthServices--Earlyinterventionservicesfo					
59000	43500	10000	70700	00584065	6/30/2023	20,481.72	Sheboygan County	
59000	43500	10000	70700	00589762	8/1/2023	21,767.59	Sheboygan County	
59000	43500	10000	70700	00597176	9/1/2023	16,416.61	Sheboygan County	
59000	43500	10000	70700	00602841	10/2/2023	18,181.93	Sheboygan County	
59000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					76,847.85
59000			DepartmentofHealthServices--Communityaids,familycare--					
59000	43500	10000	71700	00584065	6/30/2023	9,956.60	Sheboygan County	
59000	43500	10000	71700	00584066	6/30/2023	57,298.25	Sheboygan County	
59000	43500	10000	71700	00589762	8/1/2023	257.19	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	43500	10000	71700	00589763	8/1/2023	67,573.75	Sheboygan County	
59000	43500	10000	71700	00597177	9/1/2023	73,218.25	Sheboygan County	
59000	43500	10000	71700	00602842	10/2/2023	68,646.75	Sheboygan County	
59000	43500	10000	71700	00609250	11/1/2023	75,213.50	Sheboygan County	
59000	43500	10000	71700	00616396	12/1/2023	73,379.00	Sheboygan County	
59000		DepartmentofHealthServices--Communityaids,familycare--Total						425,543.29
59000		DepartmentofHealthServices--Federalprogramlocalassistan						
59000	43500	10000	74900	00584065	6/30/2023	18,606.28	Sheboygan County	
59000	43500	10000	74900	00589762	8/1/2023	19,774.41	Sheboygan County	
59000	43500	10000	74900	00597176	9/1/2023	14,913.39	Sheboygan County	
59000	43500	10000	74900	00602841	10/2/2023	16,517.07	Sheboygan County	
59000		DepartmentofHealthServices--FederalprogramlocalassistanTotal						69,811.15
59000		DepartmentofHealthServices--CommunityMntHlthAllocation						
59000	43500	10000	77300	00584065	6/30/2023	65,468.00	Sheboygan County	
59000	43500	10000	77300	00589762	8/1/2023	60,501.00	Sheboygan County	
59000	43500	10000	77300	00597176	9/1/2023	78,637.00	Sheboygan County	
59000	43500	10000	77300	00602841	10/2/2023	76,255.00	Sheboygan County	
59000	43500	10000	77300	00609249	11/1/2023	66,608.00	Sheboygan County	
59000	43500	10000	77300	00616395	12/1/2023	117,289.00	Sheboygan County	
59000		DepartmentofHealthServices--CommunityMntHlthAllocationTotal						464,758.00
59000		DepartmentofHealthServices--Administrativeandsupport-fis						
59000	43500	10000	82100	00581426	6/16/2023	5.00	Sheboygan County	
59000	43500	10000	82100	00586263	7/12/2023	5.00	Sheboygan County	
59000		DepartmentofHealthServices--Administrativeandsupport-fisTotal						10.00
59000		DepartmentofHealthServices--Giftsandgrants						
59000	43500	10000	83300	00584065	6/30/2023	19.00	Sheboygan County	
59000	43500	10000	83300	00589762	8/1/2023	789.00	Sheboygan County	
59000	43500	10000	83300	00597176	9/1/2023	351.00	Sheboygan County	
59000	43500	10000	83300	00602841	10/2/2023	4,900.00	Sheboygan County	
59000		DepartmentofHealthServices--GiftsandgrantsTotal						6,059.00
59000		DepartmentofHealthServices--Federalprojectaids						
59000	43500	10000	84300	00616397	12/1/2023	20,910.00	Sheboygan County	
59000		DepartmentofHealthServices--FederalprojectaidsTotal						20,910.00
59000		DepartmentofHealthServices--Interagencyandintra-agencya						
59000	43500	10000	86800	00584065	6/30/2023	(105,131.00)	Sheboygan County	
59000	43500	10000	86800	00584067	6/30/2023	6,377.00	Sheboygan County	
59000	43500	10000	86800	00589764	8/1/2023	19,272.00	Sheboygan County	
59000	43500	10000	86800	00597178	9/1/2023	7,128.00	Sheboygan County	
59000	43500	10000	86800	00602843	10/2/2023	14,794.00	Sheboygan County	
59000	43500	10000	86800	00609251	11/1/2023	11,988.00	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						(45,572.00)
59000		DepartmentofHealthServices--GPREarned						
59000	43500	10000	200GE	00589762	8/1/2023	(2,508.00)	Sheboygan County	
59000	43500	10000	200GE	00597176	9/1/2023	(22,701.00)	Sheboygan County	
59000	43500	10000	200GE	00602841	10/2/2023	(17,575.00)	Sheboygan County	
59000		DepartmentofHealthServices--GPREarnedTotal						(42,784.00)
59000		DepartmentofHealthServices--State/FederalAids						
59000	43500	10000	Various	00092309	1/3/2023	267,936.00	Sheboygan County	
59000	43500	10000	Various	00092310	2/1/2023	195,549.00	Sheboygan County	
59000	43500	10000	Various	00092311	3/1/2023	125,730.00	Sheboygan County	
59000	43500	10000	Various	00092312	4/3/2023	452,513.00	Sheboygan County	
59000	43500	10000	Various	00092313	5/1/2023	554,078.00	Sheboygan County	
59000	43500	10000	Various	00092314	6/1/2023	277,013.00	Sheboygan County	
59000		DepartmentofHealthServices--State/FederalAidsTotal						1,872,819.00
59000		DepartmentofHealthServices--Instituteoperations						
59000	43500	14100	22900	00584065	6/30/2023	(3,254.00)	Sheboygan County	
59000	43500	14100	22900	00589762	8/1/2023	(39,878.00)	Sheboygan County	
59000	43500	14100	22900	00597176	9/1/2023	(40,889.00)	Sheboygan County	
59000	43500	14100	22900	00602841	10/2/2023	(41,197.00)	Sheboygan County	
59000	43500	14100	22900	00609249	11/1/2023	(39,570.00)	Sheboygan County	
59000	43500	14100	22900	00616395	12/1/2023	(44,981.00)	Sheboygan County	
59000		DepartmentofHealthServices--InstituteoperationsTotal						(209,769.00)
59000		DepartmentofHealthServices--Instituteoperations						
59000	43500	14200	22900	00584065	6/30/2023	(24,973.00)	Sheboygan County	
59000	43500	14200	22900	00589762	8/1/2023	62,280.00	Sheboygan County	
59000	43500	14200	22900	00597176	9/1/2023	(79,775.00)	Sheboygan County	
59000	43500	14200	22900	00602841	10/2/2023	(25,039.00)	Sheboygan County	
59000	43500	14200	22900	00609249	11/1/2023	(117,061.00)	Sheboygan County	
59000	43500	14200	22900	00616395	12/1/2023	(103,798.00)	Sheboygan County	
59000		DepartmentofHealthServices--InstituteoperationsTotal						(288,366.00)
59000		DeptofChildrenandFamilies--Milwchildwelfarestvcollect						
59000	43700	10000	12200	00129731	6/26/2023	26.25	Sheboygan County	
59000	43700	10000	12200	00135072	10/10/2023	109.25	Sheboygan County	
59000		DeptofChildrenandFamilies--MilwchildwelfarestvcollectTotal						135.50
59000		DeptofChildrenandFamilies--Feesforadministrativeservic						
59000	43700	10000	23100	00121847	1/12/2023	70.00	Sheboygan County	
59000	43700	10000	23100	00126386	4/17/2023	110.00	Sheboygan County	
59000	43700	10000	23100	00131334	7/27/2023	95.00	Sheboygan County	
59000	43700	10000	23100	00135969	11/2/2023	70.00	Sheboygan County	
59000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						345.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000		DeptofChildrenandFamilies--GENERALCLEARING						
59000	43700	10000	99000	00121668	1/5/2023	55,053.19	Sheboygan County	
59000	43700	10000	99000	00122571	1/30/2023	159,634.30	Sheboygan County	
59000	43700	10000	99000	00122881	2/3/2023	92,929.13	Sheboygan County	
59000	43700	10000	99000	00122978	2/6/2023	102,026.18	Sheboygan County	
59000	43700	10000	99000	00124348	3/6/2023	42,897.00	Sheboygan County	
59000	43700	10000	99000	00124349	3/6/2023	831,100.13	Sheboygan County	
59000	43700	10000	99000	00124350	3/6/2023	882.95	Sheboygan County	
59000	43700	10000	99000	00125748	4/5/2023	17,693.39	Sheboygan County	
59000	43700	10000	99000	00125821	4/6/2023	398,591.44	Sheboygan County	
59000	43700	10000	99000	00125926	4/10/2023	23,927.70	Sheboygan County	
59000	43700	10000	99000	00126220	4/14/2023	23,994.34	Sheboygan County	
59000	43700	10000	99000	00126221	4/14/2023	90,795.50	Sheboygan County	
59000	43700	10000	99000	00126944	4/28/2023	333,289.18	Sheboygan County	
59000	43700	10000	99000	00127522	5/5/2023	409,338.96	Sheboygan County	
59000	43700	10000	99000	00128180	5/19/2023	25,153.74	Sheboygan County	
59000	43700	10000	99000	00129028	6/5/2023	129,840.34	Sheboygan County	
59000	43700	10000	99000	00129535	6/20/2023	9,149.00	Sheboygan County	
59000	43700	10000	99000	00130161	6/30/2023	24,471.00	Sheboygan County	
59000	43700	10000	99000	00130387	7/5/2023	9,268.10	Sheboygan County	
59000	43700	10000	99000	00130463	7/6/2023	79,021.98	Sheboygan County	
59000	43700	10000	99000	00130684	7/11/2023	1,059.50	Sheboygan County	
59000	43700	10000	99000	00130685	7/11/2023	3,602.97	Sheboygan County	
59000	43700	10000	99000	00130864	7/11/2023	1,863.17	Sheboygan County	
59000	43700	10000	99000	00130945	7/13/2023	14,655.62	Sheboygan County	
59000	43700	10000	99000	00131028	7/17/2023	43,563.85	Sheboygan County	
59000	43700	10000	99000	00131976	7/28/2023	257,649.50	Sheboygan County	
59000	43700	10000	99000	00131977	7/27/2023	86,869.00	Sheboygan County	
59000	43700	10000	99000	00132508	8/7/2023	52,790.32	Sheboygan County	
59000	43700	10000	99000	00132619	8/10/2023	27,585.04	Sheboygan County	
59000	43700	10000	99000	00132816	8/16/2023	14,499.21	Sheboygan County	
59000	43700	10000	99000	00133642	9/5/2023	1,865,373.79	Sheboygan County	
59000	43700	10000	99000	00134496	10/3/2023	72,307.12	Sheboygan County	
59000	43700	10000	99000	00134565	10/3/2023	368.22	Sheboygan County	
59000	43700	10000	99000	00134687	10/5/2023	281,079.79	Sheboygan County	
59000	43700	10000	99000	00134751	10/5/2023	77,975.03	Sheboygan County	
59000	43700	10000	99000	00135895	10/31/2023	253,027.58	Sheboygan County	
59000	43700	10000	99000	00136359	11/6/2023	534,990.61	Sheboygan County	
59000	43700	10000	99000	00137543	12/5/2023	184,180.17	Sheboygan County	
59000	43700	10000	99000	00137814	12/15/2023	21,353.30	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						6,653,851.34
59000			DeptofWorkforceDevelopment--Auxiliaryservices						
59000	44500	10000	13000	00399993	1/26/2023	150.00	Sheboygan County		
59000	44500	10000	13000	00400998	2/2/2023	145.00	Sheboygan County		
59000	44500	10000	13000	00404885	3/3/2023	165.00	Sheboygan County		
59000	44500	10000	13000	00408832	4/4/2023	185.00	Sheboygan County		
59000	44500	10000	13000	00412469	5/2/2023	145.00	Sheboygan County		
59000	44500	10000	13000	00416601	6/2/2023	110.00	Sheboygan County		
59000	44500	10000	13000	00420951	7/5/2023	110.00	Sheboygan County		
59000	44500	10000	13000	00425074	8/2/2023	115.00	Sheboygan County		
59000	44500	10000	13000	00429677	9/5/2023	75.00	Sheboygan County		
59000	44500	10000	13000	00434155	10/3/2023	65.00	Sheboygan County		
59000	44500	10000	13000	00438660	11/2/2023	105.00	Sheboygan County		
59000	44500	10000	13000	00443221	12/4/2023	120.00	Sheboygan County		
59000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						1,490.00
59000			DeptofWorkforceDevelopment--UIAdminFED						
59000	44500	10000	15100	00433753	10/2/2023	60.00	Sheboygan County		
59000			DeptofWorkforceDevelopment--UIAdminFEDTotal						60.00
59000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
59000	44500	22700	17700	00412192	4/28/2023	35.00	Sheboygan County		
59000	44500	22700	17700	00412193	4/28/2023	115.00	Sheboygan County		
59000	44500	22700	17700	00427910	8/24/2023	60.00	Sheboygan County		
59000	44500	22700	17700	00427911	8/24/2023	70.00	Sheboygan County		
59000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						280.00
59000			DepartmentofJustice--Officertrainingreimbursement						
59000	45500	10000	20200	00122417	1/24/2023	3,076.55	Sheboygan County		
59000			DepartmentofJustice--OfficertrainingreimbursementTotal						3,076.55
59000			DepartmentofJustice--Officertrainingreimbursement						
59000	45500	10000	21400	00135320	12/5/2023	21,280.00	Sheboygan County		
59000			DepartmentofJustice--OfficertrainingreimbursementTotal						21,280.00
59000			DepartmentofJustice--Crimelaboratories,DNA						
59000	45500	10000	22100	00129109	7/21/2023	3,260.00	Sheboygan County		
59000			DepartmentofJustice--Crimelaboratories,DNATotal						3,260.00
59000			DepartmentofJustice--Lawenforcementtrain,local						
59000	45500	10000	23100	00122070	1/12/2023	5,607.42	Sheboygan County		
59000	45500	10000	23100	00122093	2/22/2023	8,123.77	Sheboygan County		
59000	45500	10000	23100	00126220	4/20/2023	5,649.03	Sheboygan County		
59000	45500	10000	23100	00126479	4/28/2023	3,729.83	Sheboygan County		
59000	45500	10000	23100	00130832	9/5/2023	3,047.99	Sheboygan County		
59000	45500	10000	23100	00130848	9/5/2023	3,283.31	Sheboygan County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	45500	10000	23100	00134498	12/4/2023	4,196.00	Sheboygan County		
59000	45500	10000	23100	00136100	12/28/2023	6,403.05	Sheboygan County		
59000	45500	10000	23100	00136198	12/28/2023	9,894.51	Sheboygan County		
59000			DepartmentofJustice--Lawenforcementtrain,localTotal						49,934.91
59000			DepartmentofJustice--Federalaid,localassistance						
59000	45500	10000	25100	00122150	1/5/2023	5,112.61	Sheboygan County		
59000	45500	10000	25100	00127944	6/21/2023	459.35	Sheboygan County		
59000	45500	10000	25100	00127963	6/21/2023	1,897.00	Sheboygan County		
59000	45500	10000	25100	00131008	8/31/2023	3,559.12	Sheboygan County		
59000			DepartmentofJustice--Federalaid,localassistanceTotal						11,028.08
59000			DepartmentofJustice--Altprosecutionalcoholdrugs						
59000	45500	10000	27100	00124995	3/22/2023	2,684.32	Sheboygan County		
59000	45500	10000	27100	00130667	8/17/2023	37,673.37	Sheboygan County		
59000	45500	10000	27100	00136025	12/27/2023	378.00	Sheboygan County		
59000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal						40,735.69
59000			DepartmentofJustice--Reimbursementtocountiesfor						
59000	45500	10000	51100	00124586	3/6/2023	83,437.01	Sheboygan County		
59000			DepartmentofJustice--ReimbursementtocountiesforTotal						83,437.01
59000			DepartmentofJustice--Crimevictimwitnessassist						
59000	45500	10000	53200	00129379	7/13/2023	49,074.55	Sheboygan County		
59000			DepartmentofJustice--CrimevictimwitnessassistTotal						49,074.55
59000			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm						
59000	46500	10000	30600	00123591	2/6/2023	4,128.61	Sheboygan County		
59000	46500	10000	30600	00128899	5/30/2023	4,128.61	Sheboygan County		
59000	46500	10000	30600	00130715	6/28/2023	4,128.62	Sheboygan County		
59000	46500	10000	30600	00137168	12/1/2023	4,128.61	Sheboygan County		
59000			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal						16,514.45
59000			DepartmentofMilitaryAffairs--Emergencyresponseequipment						
59000	46500	10000	30800	00125654	3/21/2023	7,138.78	Sheboygan County		
59000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						7,138.78
59000			DepartmentofMilitaryAffairs--Localemerplanninggrants						
59000	46500	10000	33700	00127576	5/3/2023	32,242.90	Sheboygan County		
59000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						32,242.90
59000			DepartmentofMilitaryAffairs--Federalaid,localassistance						
59000	46500	10000	34200	00121826	1/6/2023	48,131.53	Sheboygan County		
59000	46500	10000	34200	00128111	5/12/2023	99,806.59	Sheboygan County		
59000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						147,938.12
59000			DepartmentofMilitaryAffairs--Emergresponsetraining-env						
59000	46500	27400	36300	00127377	5/1/2023	974.50	Sheboygan County		
59000			DepartmentofMilitaryAffairs--Emergresponsetraining-envTotal						974.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
59000	48500	10000	24100	00121379	2/22/2023	19,178.00	Sheboygan County	
59000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	19,178.00
59000							DepartmentofVeteransAffairs--Countygrants	
59000	48500	58200	26700	00122322	3/7/2023	14,300.00	Sheboygan County	
59000							DepartmentofVeteransAffairs--CountygrantsTotal	14,300.00
59000							DepartmentofAdministration--Federalaid	
59000	50500	10000	14200	00188552	3/6/2023	27,709.85	Sheboygan County	
59000	50500	10000	14200	00189072	2/17/2023	8,711.60	Sheboygan County	
59000	50500	10000	14200	00193085	4/7/2023	8,567.90	Sheboygan County	
59000	50500	10000	14200	00196136	5/12/2023	6,987.80	Sheboygan County	
59000	50500	10000	14200	00198147	6/6/2023	21,555.07	Sheboygan County	
59000	50500	10000	14200	00199484	6/23/2023	10,299.34	Sheboygan County	
59000	50500	10000	14200	00199485	6/23/2023	3,978.91	Sheboygan County	
59000	50500	10000	14200	00208161	10/27/2023	6,855.34	Sheboygan County	
59000	50500	10000	14200	00208781	11/2/2023	1,952.93	Sheboygan County	
59000	50500	10000	14200	00210522	11/29/2023	10,855.10	Sheboygan County	
59000	50500	10000	14200	00211001	11/30/2023	1,358.81	Sheboygan County	
59000							DepartmentofAdministration--FederalaidTotal	108,832.65
59000							DepartmentofAdministration--Federalaid,localassistance	
59000	50500	10000	74300	00187636	2/2/2023	190,146.09	Sheboygan County	
59000							DepartmentofAdministration--Federalaid,localassistanceTotal	190,146.09
59000							DepartmentofAdministration--Landinformationprogram;loca	
59000	50500	26900	17300	00186138	2/7/2023	1,000.00	Sheboygan County	
59000	50500	26900	17300	00186609	4/18/2023	70,000.00	Sheboygan County	
59000							DepartmentofAdministration--Landinformationprogram;locaTotal	71,000.00
59000							PublicDefenderBoard--Trialrepresentation	
59000	55000	10000	10300	00383240	5/11/2023	14.84	Sheboygan County	
59000	55000	10000	10300	00391181	6/9/2023	5.08	Sheboygan County	
59000	55000	10000	10300	00397985	8/16/2023	52.81	Sheboygan County	
59000	55000	10000	10300	00399649	8/25/2023	14.63	Sheboygan County	
59000	55000	10000	10300	00400722	9/7/2023	14.29	Sheboygan County	
59000	55000	10000	10300	00401968	9/14/2023	14.86	Sheboygan County	
59000	55000	10000	10300	00404982	10/12/2023	14.17	Sheboygan County	
59000	55000	10000	10300	00405875	10/20/2023	19.52	Sheboygan County	
59000	55000	10000	10300	00415498	12/22/2023	73.00	Sheboygan County	
59000							PublicDefenderBoard--TrialrepresentationTotal	223.20
59000							PublicDefenderBoard--Transcript,discoveryandint	
59000	55000	10000	10600	00369172	2/3/2023	134.50	Sheboygan County	
59000	55000	10000	10600	00372207	2/7/2023	4,314.60	Sheboygan County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	55000	10000	10600	00383223	5/5/2023	5,275.20	Sheboygan County	
59000	55000	10000	10600	00383258	5/12/2023	129.00	Sheboygan County	
59000	55000	10000	10600	00397994	8/11/2023	170.50	Sheboygan County	
59000	55000	10000	10600	00399143	8/4/2023	3,990.40	Sheboygan County	
59000	55000	10000	10600	00399369	9/1/2023	415.25	Sheboygan County	
59000	55000	10000	10600	00401960	9/7/2023	5.00	Sheboygan County	
59000	55000	10000	10600	00404072	9/22/2023	52.00	Sheboygan County	
59000	55000	10000	10600	00405878	10/12/2023	10.00	Sheboygan County	
59000	55000	10000	10600	00407419	11/3/2023	124.75	Sheboygan County	
59000	55000	10000	10600	00408904	10/23/2023	13.00	Sheboygan County	
59000	55000	10000	10600	00412152	11/30/2023	4,489.40	Sheboygan County	
59000	55000	10000	10600	00412783	11/30/2023	55.00	Sheboygan County	
59000	55000	10000	10600	00414980	12/7/2023	58.00	Sheboygan County	
59000			PublicDefenderBoard--Transcript,discoveryandintTotal					19,236.60
59000			DepartmentofRevenue--MiscRevenueHoldingClearing					
59000	56600	10000	99500	00257183	1/3/2023	48.00	Sheboygan County	
59000	56600	10000	99500	00257931	1/9/2023	409.01	Sheboygan County	
59000	56600	10000	99500	00257932	1/9/2023	26,393.54	Sheboygan County	
59000	56600	10000	99500	00258546	1/17/2023	25.00	Sheboygan County	
59000	56600	10000	99500	00259662	1/31/2023	307.00	Sheboygan County	
59000	56600	10000	99500	00259663	1/31/2023	840.00	Sheboygan County	
59000	56600	10000	99500	00259664	1/31/2023	1,149.68	Sheboygan County	
59000	56600	10000	99500	00259665	1/31/2023	705.00	Sheboygan County	
59000	56600	10000	99500	00260295	2/6/2023	4,283.28	Sheboygan County	
59000	56600	10000	99500	00260296	2/6/2023	150.00	Sheboygan County	
59000	56600	10000	99500	00260297	2/6/2023	150.00	Sheboygan County	
59000	56600	10000	99500	00260298	2/6/2023	196.20	Sheboygan County	
59000	56600	10000	99500	00260299	2/6/2023	11,534.86	Sheboygan County	
59000	56600	10000	99500	00260300	2/6/2023	481.10	Sheboygan County	
59000	56600	10000	99500	00260829	2/7/2023	628.52	Sheboygan County	
59000	56600	10000	99500	00260830	2/7/2023	27,592.65	Sheboygan County	
59000	56600	10000	99500	00261617	2/14/2023	8,106.40	Sheboygan County	
59000	56600	10000	99500	00261618	2/14/2023	300.00	Sheboygan County	
59000	56600	10000	99500	00261619	2/14/2023	1,562.00	Sheboygan County	
59000	56600	10000	99500	00261620	2/14/2023	19,031.27	Sheboygan County	
59000	56600	10000	99500	00262466	2/21/2023	5,535.72	Sheboygan County	
59000	56600	10000	99500	00262467	2/21/2023	25.00	Sheboygan County	
59000	56600	10000	99500	00262468	2/21/2023	150.00	Sheboygan County	
59000	56600	10000	99500	00262469	2/21/2023	3,601.66	Sheboygan County	
59000	56600	10000	99500	00262470	2/21/2023	16,212.89	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	56600	10000	99500	00262471	2/21/2023	490.00	Sheboygan County	
59000	56600	10000	99500	00263072	2/27/2023	1,730.78	Sheboygan County	
59000	56600	10000	99500	00263073	2/27/2023	75.00	Sheboygan County	
59000	56600	10000	99500	00263074	2/27/2023	460.00	Sheboygan County	
59000	56600	10000	99500	00263075	2/27/2023	2,012.05	Sheboygan County	
59000	56600	10000	99500	00263864	3/6/2023	6,623.18	Sheboygan County	
59000	56600	10000	99500	00263865	3/6/2023	25.00	Sheboygan County	
59000	56600	10000	99500	00263866	3/6/2023	50.00	Sheboygan County	
59000	56600	10000	99500	00263867	3/6/2023	845.50	Sheboygan County	
59000	56600	10000	99500	00263868	3/6/2023	18,480.35	Sheboygan County	
59000	56600	10000	99500	00263869	3/6/2023	355.90	Sheboygan County	
59000	56600	10000	99500	00264433	3/7/2023	228.00	Sheboygan County	
59000	56600	10000	99500	00264434	3/7/2023	3,767.83	Sheboygan County	
59000	56600	10000	99500	00264435	3/7/2023	109.94	Sheboygan County	
59000	56600	10000	99500	00264436	3/7/2023	43,769.68	Sheboygan County	
59000	56600	10000	99500	00265173	3/13/2023	5,857.20	Sheboygan County	
59000	56600	10000	99500	00265174	3/13/2023	217.60	Sheboygan County	
59000	56600	10000	99500	00265175	3/13/2023	100.00	Sheboygan County	
59000	56600	10000	99500	00265176	3/13/2023	2,286.40	Sheboygan County	
59000	56600	10000	99500	00265177	3/13/2023	8,436.39	Sheboygan County	
59000	56600	10000	99500	00265931	3/20/2023	2,428.50	Sheboygan County	
59000	56600	10000	99500	00265932	3/20/2023	100.00	Sheboygan County	
59000	56600	10000	99500	00265933	3/20/2023	1,079.40	Sheboygan County	
59000	56600	10000	99500	00265934	3/20/2023	9,026.56	Sheboygan County	
59000	56600	10000	99500	00265935	3/20/2023	263.51	Sheboygan County	
59000	56600	10000	99500	00266612	3/27/2023	2,637.00	Sheboygan County	
59000	56600	10000	99500	00266613	3/27/2023	28.74	Sheboygan County	
59000	56600	10000	99500	00266614	3/27/2023	5,735.58	Sheboygan County	
59000	56600	10000	99500	00266615	3/27/2023	494.20	Sheboygan County	
59000	56600	10000	99500	00267253	4/3/2023	3,513.04	Sheboygan County	
59000	56600	10000	99500	00267254	4/3/2023	6,787.85	Sheboygan County	
59000	56600	10000	99500	00267255	4/3/2023	404.67	Sheboygan County	
59000	56600	10000	99500	00267993	4/7/2023	1,879.32	Sheboygan County	
59000	56600	10000	99500	00267994	4/7/2023	36,118.71	Sheboygan County	
59000	56600	10000	99500	00268433	4/10/2023	345.00	Sheboygan County	
59000	56600	10000	99500	00268434	4/10/2023	60.00	Sheboygan County	
59000	56600	10000	99500	00268435	4/10/2023	100.00	Sheboygan County	
59000	56600	10000	99500	00268436	4/10/2023	1,833.00	Sheboygan County	
59000	56600	10000	99500	00268437	4/10/2023	7,330.13	Sheboygan County	
59000	56600	10000	99500	00269193	4/18/2023	2,747.39	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	56600	10000	99500	00269194	4/18/2023	110.00	Sheboygan County	
59000	56600	10000	99500	00269195	4/18/2023	300.00	Sheboygan County	
59000	56600	10000	99500	00269196	4/18/2023	563.96	Sheboygan County	
59000	56600	10000	99500	00269197	4/18/2023	4,414.70	Sheboygan County	
59000	56600	10000	99500	00269198	4/18/2023	1,163.56	Sheboygan County	
59000	56600	10000	99500	00269890	4/24/2023	4,714.86	Sheboygan County	
59000	56600	10000	99500	00269891	4/24/2023	150.00	Sheboygan County	
59000	56600	10000	99500	00269892	4/24/2023	38.00	Sheboygan County	
59000	56600	10000	99500	00269893	4/24/2023	1,802.59	Sheboygan County	
59000	56600	10000	99500	00269894	4/24/2023	7,654.11	Sheboygan County	
59000	56600	10000	99500	00269895	4/24/2023	543.00	Sheboygan County	
59000	56600	10000	99500	00270635	5/1/2023	1,862.62	Sheboygan County	
59000	56600	10000	99500	00270636	5/1/2023	25.00	Sheboygan County	
59000	56600	10000	99500	00270637	5/1/2023	475.59	Sheboygan County	
59000	56600	10000	99500	00270638	5/1/2023	5,686.32	Sheboygan County	
59000	56600	10000	99500	00270639	5/1/2023	732.11	Sheboygan County	
59000	56600	10000	99500	00271320	5/5/2023	1,487.60	Sheboygan County	
59000	56600	10000	99500	00271321	5/5/2023	27,702.14	Sheboygan County	
59000	56600	10000	99500	00271662	5/8/2023	1,853.08	Sheboygan County	
59000	56600	10000	99500	00271663	5/8/2023	85.00	Sheboygan County	
59000	56600	10000	99500	00271664	5/8/2023	150.00	Sheboygan County	
59000	56600	10000	99500	00271665	5/8/2023	383.00	Sheboygan County	
59000	56600	10000	99500	00271666	5/8/2023	3,214.07	Sheboygan County	
59000	56600	10000	99500	00272157	5/15/2023	1,567.20	Sheboygan County	
59000	56600	10000	99500	00272158	5/15/2023	25.00	Sheboygan County	
59000	56600	10000	99500	00272159	5/15/2023	50.00	Sheboygan County	
59000	56600	10000	99500	00272160	5/15/2023	2,244.16	Sheboygan County	
59000	56600	10000	99500	00272686	5/22/2023	967.67	Sheboygan County	
59000	56600	10000	99500	00272687	5/22/2023	60.00	Sheboygan County	
59000	56600	10000	99500	00272688	5/22/2023	2,243.03	Sheboygan County	
59000	56600	10000	99500	00272689	5/22/2023	621.86	Sheboygan County	
59000	56600	10000	99500	00272690	5/22/2023	239.50	Sheboygan County	
59000	56600	10000	99500	00273242	5/30/2023	858.75	Sheboygan County	
59000	56600	10000	99500	00273243	5/30/2023	25.00	Sheboygan County	
59000	56600	10000	99500	00273244	5/30/2023	501.00	Sheboygan County	
59000	56600	10000	99500	00273245	5/30/2023	2,194.45	Sheboygan County	
59000	56600	10000	99500	00273246	5/30/2023	189.45	Sheboygan County	
59000	56600	10000	99500	00273723	6/5/2023	463.00	Sheboygan County	
59000	56600	10000	99500	00273724	6/5/2023	100.00	Sheboygan County	
59000	56600	10000	99500	00273725	6/5/2023	1,439.50	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	56600	10000	99500	00274415	6/7/2023	22.35	Sheboygan County	
59000	56600	10000	99500	00274416	6/7/2023	237.59	Sheboygan County	
59000	56600	10000	99500	00274417	6/7/2023	16,415.72	Sheboygan County	
59000	56600	10000	99500	00274795	6/12/2023	428.00	Sheboygan County	
59000	56600	10000	99500	00274796	6/12/2023	484.60	Sheboygan County	
59000	56600	10000	99500	00275417	6/20/2023	93.26	Sheboygan County	
59000	56600	10000	99500	00275418	6/20/2023	972.77	Sheboygan County	
59000	56600	10000	99500	00275995	6/26/2023	14.00	Sheboygan County	
59000	56600	10000	99500	00275996	6/26/2023	105.50	Sheboygan County	
59000	56600	10000	99500	00275997	6/26/2023	955.29	Sheboygan County	
59000	56600	10000	99500	00276451	7/3/2023	299.38	Sheboygan County	
59000	56600	10000	99500	00276452	7/3/2023	733.00	Sheboygan County	
59000	56600	10000	99500	00277927	7/10/2023	170.69	Sheboygan County	
59000	56600	10000	99500	00277928	7/10/2023	13,018.26	Sheboygan County	
59000	56600	10000	99500	00278130	7/11/2023	340.60	Sheboygan County	
59000	56600	10000	99500	00278131	7/11/2023	1,112.70	Sheboygan County	
59000	56600	10000	99500	00278605	7/17/2023	100.00	Sheboygan County	
59000	56600	10000	99500	00278606	7/17/2023	102.00	Sheboygan County	
59000	56600	10000	99500	00278607	7/17/2023	114.00	Sheboygan County	
59000	56600	10000	99500	00279198	7/24/2023	470.30	Sheboygan County	
59000	56600	10000	99500	00280545	8/8/2023	680.79	Sheboygan County	
59000	56600	10000	99500	00280546	8/8/2023	911.52	Sheboygan County	
59000	56600	10000	99500	00280547	8/8/2023	29,248.55	Sheboygan County	
59000	56600	10000	99500	00280745	8/8/2023	15.00	Sheboygan County	
59000	56600	10000	99500	00280746	8/8/2023	25.00	Sheboygan County	
59000	56600	10000	99500	00280747	8/8/2023	1,196.53	Sheboygan County	
59000	56600	10000	99500	00282024	8/21/2023	290.90	Sheboygan County	
59000	56600	10000	99500	00283199	9/5/2023	484.49	Sheboygan County	
59000	56600	10000	99500	00283852	9/8/2023	100.00	Sheboygan County	
59000	56600	10000	99500	00283853	9/8/2023	404.08	Sheboygan County	
59000	56600	10000	99500	00283854	9/8/2023	427.70	Sheboygan County	
59000	56600	10000	99500	00283855	9/8/2023	14,976.75	Sheboygan County	
59000	56600	10000	99500	00284682	9/18/2023	476.60	Sheboygan County	
59000	56600	10000	99500	00285750	10/2/2023	4.11	Sheboygan County	
59000	56600	10000	99500	00286532	10/6/2023	576.95	Sheboygan County	
59000	56600	10000	99500	00286533	10/6/2023	432.95	Sheboygan County	
59000	56600	10000	99500	00286534	10/6/2023	12,953.52	Sheboygan County	
59000	56600	10000	99500	00286733	10/10/2023	478.00	Sheboygan County	
59000	56600	10000	99500	00286734	10/10/2023	24.95	Sheboygan County	
59000	56600	10000	99500	00287231	10/16/2023	86.00	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	56600	10000	99500	00287803	10/23/2023	182.38	Sheboygan County	
59000	56600	10000	99500	00287804	10/23/2023	285.05	Sheboygan County	
59000	56600	10000	99500	00288404	10/30/2023	695.30	Sheboygan County	
59000	56600	10000	99500	00288868	11/6/2023	1,784.00	Sheboygan County	
59000	56600	10000	99500	00289289	11/7/2023	387.15	Sheboygan County	
59000	56600	10000	99500	00289290	11/7/2023	22,202.80	Sheboygan County	
59000	56600	10000	99500	00289764	11/13/2023	718.35	Sheboygan County	
59000	56600	10000	99500	00290540	11/28/2023	464.00	Sheboygan County	
59000	56600	10000	99500	00290841	12/4/2023	520.55	Sheboygan County	
59000	56600	10000	99500	00291397	12/7/2023	459.83	Sheboygan County	
59000	56600	10000	99500	00291398	12/7/2023	346.04	Sheboygan County	
59000	56600	10000	99500	00291399	12/7/2023	23,602.04	Sheboygan County	
59000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						538,784.95
59000		DepartmentofRevenue--GPREarned						
59000	56600	10000	100GE	00262016	2/24/2023	3.00	Sheboygan County	
59000	56600	10000	100GE	00275537	6/28/2023	3.00	Sheboygan County	
59000	56600	10000	100GE	00275766	6/21/2023	3.00	Sheboygan County	
59000		DepartmentofRevenue--GPREarnedTotal						9.00
59000		CircuitCourts--Circuitcourtcosts						
59000	62500	10000	10500	00002772	1/26/2023	215,788.00	Sheboygan County	
59000	62500	10000	10500	00002875	6/30/2023	9,870.00	Sheboygan County	
59000	62500	10000	10500	00002955	8/4/2023	345,984.00	Sheboygan County	
59000		CircuitCourts--CircuitcourtcostsTotal						571,642.00
59000		SupremeCourt--Federalaid						
59000	68000	10000	24100	00018300	4/21/2023	90.00	Sheboygan County	
59000		SupremeCourt--FederalaidTotal						90.00
59000		SupremeCourt--Officeoflawyerregulation						
59000	68000	10000	33300	00020416	12/8/2023	44.00	Sheboygan County	
59000		SupremeCourt--OfficeoflawyerregulationTotal						44.00
59000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
59000	83500	10000	10500	00117384	7/24/2023	280,179.83	Sheboygan County	
59000	83500	10000	10500	00121619	11/20/2023	1,587,685.70	Sheboygan County	
59000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,867,865.53
59000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59000	83500	10000	10900	00113050	7/24/2023	443,597.79	Sheboygan County	
59000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						443,597.79
59000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
59000	83500	10000	11000	00117384	7/24/2023	159,638.20	Sheboygan County	
59000	83500	10000	11000	00121619	11/20/2023	967,704.91	Sheboygan County	
59000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,127,343.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59000	83500	10000	11100	00108531	5/1/2023	246,747.67	Sheboygan County	
59000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					246,747.67
59000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
59000	83500	10000	30200	00115794	7/24/2023	1,729,930.19	Sheboygan County	
59000	83500	10000	30200	00117844	7/24/2023	11,047,181.96	Sheboygan County	
59000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					12,777,112.15
59000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
59000	83500	10000	43100	00106483	1/31/2023	991,502.20	Sheboygan County	
59000	83500	10000	43100	00106575	2/28/2023	1,399,687.10	Sheboygan County	
59000	83500	10000	43100	00107292	3/31/2023	837,564.84	Sheboygan County	
59000	83500	10000	43100	00111283	4/28/2023	846,525.64	Sheboygan County	
59000	83500	10000	43100	00112309	5/31/2023	1,125,416.10	Sheboygan County	
59000	83500	10000	43100	00112394	6/30/2023	1,327,495.54	Sheboygan County	
59000	83500	10000	43100	00118467	7/31/2023	1,075,680.69	Sheboygan County	
59000	83500	10000	43100	00118992	8/31/2023	1,397,710.34	Sheboygan County	
59000	83500	10000	43100	00119104	9/29/2023	1,345,376.66	Sheboygan County	
59000	83500	10000	43100	00120026	10/31/2023	1,164,519.59	Sheboygan County	
59000	83500	10000	43100	00122027	11/30/2023	1,359,378.91	Sheboygan County	
59000	83500	10000	43100	00122116	12/29/2023	1,147,964.75	Sheboygan County	
59000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					14,018,822.36
59000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
59000	83500	52100	36300	00107197	3/27/2023	4,141,040.72	Sheboygan County	
59000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,141,040.72
<b>59000 Total</b>								<b>58,298,366.22</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59002			DeptofSafety&ProfServices--Fireduesdistribution					
59002	16500	10000	22500	00050722	7/12/2023	7,857.47	Town Of Greenbush	
59002			DeptofSafety&ProfServices--FireduesdistributionTotal					7,857.47
59002			WisconsinHistoricalSociety--EarnedRevenue					
59002	24500	26600	16300	00040773	1/17/2023	16.50	Town Of Greenbush	
59002			WisconsinHistoricalSociety--EarnedRevenueTotal					16.50
59002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
59002	37000	10000	50300	00631181	1/20/2023	2,003.65	Town Of Greenbush	
59002	37000	10000	50300	00631182	1/20/2023	10,765.65	Town Of Greenbush	
59002	37000	10000	50300	00650389	4/25/2023	2,202.86	Town Of Greenbush	
59002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					14,972.16
59002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59002	37000	21200	57100	00663347	6/14/2023	177.74	Town Of Greenbush	
59002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					177.74
59002			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
59002	37000	21200	57900	00650390	4/25/2023	1,337.70	Town Of Greenbush	
59002	37000	21200	57900	00650391	4/25/2023	20,167.81	Town Of Greenbush	
59002			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					21,505.51
59002			DeptofNaturalResources--Finasstforresponsibleunits					
59002	37000	27400	67000	00659081	6/1/2023	3,134.76	Town Of Greenbush	
59002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,134.76
59002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59002	39500	21100	19100	00921773	1/3/2023	35,876.91	Town Of Greenbush	
59002	39500	21100	19100	00951430	4/3/2023	35,876.91	Town Of Greenbush	
59002	39500	21100	19100	00986270	7/3/2023	35,876.91	Town Of Greenbush	
59002	39500	21100	19100	01020371	10/2/2023	35,876.93	Town Of Greenbush	
59002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					143,507.66
59002			DepartmentofAdministration--Federalaid					
59002	50500	10000	14200	00187541	2/2/2023	108.18	Town Of Greenbush	
59002			DepartmentofAdministration--FederalaidTotal					108.18
59002			ElectionsCommission--2018HAVAEElectionSecurity					
59002	51000	22000	18200	00008230	8/9/2023	211.97	Town Of Greenbush	
59002			ElectionsCommission--2018HAVAEElectionSecurityTotal					211.97
59002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59002	83500	10000	10500	00117356	7/24/2023	15,221.44	Town Of Greenbush	
59002	83500	10000	10500	00121591	11/20/2023	86,824.07	Town Of Greenbush	
59002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					102,045.51
59002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59002	83500	10000	10900	00114463	7/24/2023	18.70	Town Of Greenbush	
59002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					18.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59002	83500	10000	11000	00117356	7/24/2023	30.63	Town Of Greenbush	
59002	83500	10000	11000	00121591	11/20/2023	176.38	Town Of Greenbush	
59002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					207.01
59002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59002	83500	10000	11100	00110001	5/1/2023	128.12	Town Of Greenbush	
59002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					128.12
59002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
59002	83500	10000	50100	00106355	2/1/2023	4,037.86	Town Of Greenbush	
59002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,037.86
59002			SharedRevenueandTaxRelief--Lottery&GamingCredit					
59002	83500	52100	36300	00106989	3/27/2023	683.88	Town Of Greenbush	
59002			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					683.88
<b>59002 Total</b>								<b>298,613.03</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59004			DeptofSafety&ProfServices--Fireduesdistribution					
59004	16500	10000	22500	00050723	7/12/2023	6,906.83	Town Of Herman	
59004			DeptofSafety&ProfServices--FireduesdistributionTotal					6,906.83
59004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59004	37000	21200	57100	00663348	6/14/2023	109.17	Town Of Herman	
59004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					109.17
59004			DeptofNaturalResources--Finasstforresponsibleunits					
59004	37000	27400	67000	00659137	6/1/2023	2,489.90	Town Of Herman	
59004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,489.90
59004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59004	39500	21100	19100	00921774	1/3/2023	28,686.49	Town Of Herman	
59004	39500	21100	19100	00951431	4/3/2023	28,686.49	Town Of Herman	
59004	39500	21100	19100	00986271	7/3/2023	28,686.49	Town Of Herman	
59004	39500	21100	19100	01020372	10/2/2023	28,686.51	Town Of Herman	
59004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,745.98
59004			ElectionsCommission--2018HAVAEElectionSecurity					
59004	51000	22000	18200	00008159	8/2/2023	238.90	Town Of Herman	
59004			ElectionsCommission--2018HAVAEElectionSecurityTotal					238.90
59004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59004	83500	10000	10500	00117357	7/24/2023	10,798.13	Town Of Herman	
59004	83500	10000	10500	00121592	11/20/2023	61,189.42	Town Of Herman	
59004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					71,987.55
59004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59004	83500	10000	10900	00114464	7/24/2023	285.79	Town Of Herman	
59004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					285.79
59004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59004	83500	10000	11000	00117357	7/24/2023	856.94	Town Of Herman	
59004	83500	10000	11000	00121592	11/20/2023	5,061.36	Town Of Herman	
59004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,918.30
59004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59004	83500	10000	11100	00110002	5/1/2023	1,545.24	Town Of Herman	
59004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,545.24
<b>59004 Total</b>								<b>204,227.66</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59006			DeptofSafety&ProfServices--Fireduesdistribution					
59006	16500	10000	22500	00050724	7/12/2023	11,270.67	Town of Holland	
59006			DeptofSafety&ProfServices--FireduesdistributionTotal					11,270.67
59006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
59006	37000	10000	50300	00652536	4/27/2023	111.83	Town of Holland	
59006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					111.83
59006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59006	37000	21200	57100	00663349	6/14/2023	41.06	Town of Holland	
59006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					41.06
59006			DeptofNaturalResources--Finasstforresponsibleunits					
59006	37000	27400	67000	00659795	6/1/2023	2,287.10	Town of Holland	
59006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,287.10
59006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59006	39500	21100	19100	00921775	1/3/2023	37,373.78	Town of Holland	
59006	39500	21100	19100	00951432	4/3/2023	37,373.78	Town of Holland	
59006	39500	21100	19100	00986272	7/3/2023	37,373.78	Town of Holland	
59006	39500	21100	19100	01020373	10/2/2023	37,373.78	Town of Holland	
59006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					149,495.12
59006			WIDeptofTransportation--HwyMgmt&OpersSf					
59006	39500	21100	36500	00932603	1/27/2023	500.00	Town of Holland	
59006	39500	21100	36500	00958749	4/14/2023	500.00	Town of Holland	
59006	39500	21100	36500	00976840	6/7/2023	500.00	Town of Holland	
59006			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,500.00
59006			ElectionsCommission--2018HAVAEElectionSecurity					
59006	51000	22000	18200	00008196	8/2/2023	236.56	Town of Holland	
59006			ElectionsCommission--2018HAVAEElectionSecurityTotal					236.56
59006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59006	83500	10000	10500	00117358	7/24/2023	4,895.48	Town of Holland	
59006	83500	10000	10500	00121593	11/20/2023	27,741.07	Town of Holland	
59006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,636.55
59006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59006	83500	10000	10900	00114465	7/24/2023	110.16	Town of Holland	
59006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					110.16
59006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59006	83500	10000	11000	00117358	7/24/2023	1,632.95	Town of Holland	
59006	83500	10000	11000	00121593	11/20/2023	9,146.99	Town of Holland	
59006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,779.94
59006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59006	83500	10000	11100	00110003	5/1/2023	585.87	Town of Holland	
59006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					585.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59006	83500	10000	11200	00118265	7/24/2023	3,329.78	Town of Holland	
59006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,329.78
<b>59006 Total</b>								<b>212,384.64</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59008			DeptofSafety&ProfServices--Fireduesdistribution					
59008	16500	10000	22500	00050727	7/12/2023	13,106.26	Town Of Lima	
59008			DeptofSafety&ProfServices--FireduesdistributionTotal					13,106.26
59008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59008	37000	21200	57100	00663350	6/14/2023	28.07	Town Of Lima	
59008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					28.07
59008			DeptofNaturalResources--Finasstforresponsibleunits					
59008	37000	27400	67000	00659131	6/1/2023	4,250.98	Town Of Lima	
59008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,250.98
59008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59008	39500	21100	19100	00921776	1/3/2023	24,441.96	Town Of Lima	
59008	39500	21100	19100	00951433	4/3/2023	24,441.96	Town Of Lima	
59008	39500	21100	19100	00986273	7/3/2023	24,441.96	Town Of Lima	
59008	39500	21100	19100	01020374	10/2/2023	24,441.96	Town Of Lima	
59008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					97,767.84
59008			WIDeptofTransportation--LocRdImpPrgStFd					
59008	39500	21100	27800	01043286	11/28/2023	12,402.18	Town Of Lima	
59008			WIDeptofTransportation--LocRdImpPrgStFdTotal					12,402.18
59008			ElectionsCommission--2018HAVAEElectionSecurity					
59008	51000	22000	18200	00007888	7/5/2023	295.11	Town Of Lima	
59008			ElectionsCommission--2018HAVAEElectionSecurityTotal					295.11
59008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59008	83500	10000	10500	00117359	7/24/2023	7,510.36	Town Of Lima	
59008	83500	10000	10500	00121594	11/20/2023	42,558.68	Town Of Lima	
59008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					50,069.04
59008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59008	83500	10000	10900	00114466	7/24/2023	45.73	Town Of Lima	
59008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					45.73
59008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59008	83500	10000	11000	00117359	7/24/2023	1,686.54	Town Of Lima	
59008	83500	10000	11000	00121594	11/20/2023	12,180.89	Town Of Lima	
59008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,867.43
59008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59008	83500	10000	11100	00110004	5/1/2023	1,444.50	Town Of Lima	
59008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,444.50
59008			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59008	83500	10000	11200	00118266	7/24/2023	1,092.07	Town Of Lima	
59008			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,092.07
<b>59008 Total</b>								<b>194,369.21</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59010			DeptofSafety&ProfServices--Fireduesdistribution						
59010	16500	10000	22500	00050728	7/12/2023	8,023.13	Lyndon, Town of		
59010			DeptofSafety&ProfServices--FireduesdistributionTotal						8,023.13
59010			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
59010	37000	10000	50300	00631271	1/20/2023	30,567.16	Lyndon, Town of		
59010	37000	10000	50300	00631272	1/20/2023	3,079.27	Lyndon, Town of		
59010	37000	10000	50300	00651074	4/25/2023	877.14	Lyndon, Town of		
59010	37000	10000	50300	00651075	4/25/2023	410.80	Lyndon, Town of		
59010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						34,934.37
59010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
59010	37000	21200	57100	00663351	6/14/2023	122.25	Lyndon, Town of		
59010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						122.25
59010			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
59010	37000	21200	57900	00651073	4/25/2023	140.00	Lyndon, Town of		
59010	37000	21200	57900	00651076	4/25/2023	1,208.55	Lyndon, Town of		
59010			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						1,348.55
59010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59010	39500	21100	19100	00921777	1/3/2023	20,921.93	Lyndon, Town of		
59010	39500	21100	19100	00951434	4/3/2023	20,921.93	Lyndon, Town of		
59010	39500	21100	19100	00986274	7/3/2023	20,921.93	Lyndon, Town of		
59010	39500	21100	19100	01020375	10/2/2023	20,921.95	Lyndon, Town of		
59010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						83,687.74
59010			ElectionsCommission--2018HAVAEElectionSecurity						
59010	51000	22000	18200	00008351	9/1/2023	159.40	Lyndon, Town of		
59010			ElectionsCommission--2018HAVAEElectionSecurityTotal						159.40
59010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
59010	83500	10000	10500	00117360	7/24/2023	3,484.97	Lyndon, Town of		
59010	83500	10000	10500	00121595	11/20/2023	19,748.15	Lyndon, Town of		
59010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,233.12
59010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59010	83500	10000	10900	00114467	7/24/2023	286.84	Lyndon, Town of		
59010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						286.84
59010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
59010	83500	10000	11000	00117360	7/24/2023	251.26	Lyndon, Town of		
59010	83500	10000	11000	00121595	11/20/2023	1,455.64	Lyndon, Town of		
59010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,706.90
59010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
59010	83500	10000	11100	00110005	5/1/2023	824.69	Lyndon, Town of		
59010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						824.69
59010			SharedRevenueandTaxRelief--Lottery&GamingCredit						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59010	83500	52100	36300	00106990	3/27/2023	1,284.00	Lyndon, Town of		
59010		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,284.00
<b>59010 Total</b>								<b>155,610.99</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59012			DeptofSafety&ProfServices--Fireduesdistribution					
59012	16500	10000	22500	00050729	7/12/2023	6,351.10	Town Of Mitchell	
59012			DeptofSafety&ProfServices--FireduesdistributionTotal					6,351.10
59012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
59012	37000	10000	50300	00631292	1/20/2023	16,756.05	Town Of Mitchell	
59012	37000	10000	50300	00631293	1/20/2023	72,847.72	Town Of Mitchell	
59012	37000	10000	50300	00652718	4/27/2023	25,319.46	Town Of Mitchell	
59012	37000	10000	50300	00652719	4/27/2023	291.69	Town Of Mitchell	
59012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					115,214.92
59012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59012	37000	21200	57100	00663352	6/14/2023	43.20	Town Of Mitchell	
59012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					43.20
59012			DeptofNaturalResources--Finasstforresponsibleunits					
59012	37000	27400	67000	00659518	6/1/2023	210.73	Town Of Mitchell	
59012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					210.73
59012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59012	39500	21100	19100	00921778	1/3/2023	22,254.76	Town Of Mitchell	
59012	39500	21100	19100	00951435	4/3/2023	22,254.76	Town Of Mitchell	
59012	39500	21100	19100	00986275	7/3/2023	22,254.76	Town Of Mitchell	
59012	39500	21100	19100	01020376	10/2/2023	22,254.76	Town Of Mitchell	
59012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					89,019.04
59012			WIDeptofTransportation--LocalRds,GrantsSf					
59012	39500	21100	27000	01052321	12/21/2023	238,211.52	Town Of Mitchell	
59012			WIDeptofTransportation--LocalRds,GrantsSfTotal					238,211.52
59012			DepartmentofCorrections--Energycosts,energy-relateda					
59012	41000	10000	10600	00609502	12/22/2023	16.50	Town Of Mitchell	
59012			DepartmentofCorrections--Energycosts,energy-relatedaTotal					16.50
59012			DepartmentofAdministration--Federalaid					
59012	50500	10000	14200	00187542	2/2/2023	52.13	Town Of Mitchell	
59012			DepartmentofAdministration--FederalaidTotal					52.13
59012			ElectionsCommission--2018HAVAEElectionSecurity					
59012	51000	22000	18200	00008356	9/1/2023	216.39	Town Of Mitchell	
59012			ElectionsCommission--2018HAVAEElectionSecurityTotal					216.39
59012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59012	83500	10000	10500	00117361	7/24/2023	3,020.29	Town Of Mitchell	
59012	83500	10000	10500	00121596	11/20/2023	17,114.98	Town Of Mitchell	
59012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,135.27
59012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59012	83500	10000	10900	00114468	7/24/2023	17.67	Town Of Mitchell	
59012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59012	83500	10000	11100	00110006	5/1/2023	569.62	Town Of Mitchell	
59012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					569.62
59012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
59012	83500	10000	50100	00106356	2/1/2023	1,945.85	Town Of Mitchell	
59012			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,945.85
<b>59012 Total</b>								<b>472,003.94</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59014			DeptofSafety&ProfServices--Fireduesdistribution					
59014	16500	10000	22500	00050730	7/11/2023	6,374.83	Town Of Mosel	
59014			DeptofSafety&ProfServices--FireduesdistributionTotal					6,374.83
59014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59014	37000	21200	57100	00663353	6/14/2023	27.29	Town Of Mosel	
59014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					27.29
59014			DeptofNaturalResources--Finasstforresponsibleunits					
59014	37000	27400	67000	00659637	6/1/2023	1,070.27	Town Of Mosel	
59014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,070.27
59014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59014	39500	21100	19100	00921779	1/3/2023	19,240.52	Town Of Mosel	
59014	39500	21100	19100	00951436	4/3/2023	19,240.52	Town Of Mosel	
59014	39500	21100	19100	00986276	7/3/2023	19,240.52	Town Of Mosel	
59014	39500	21100	19100	01020377	10/2/2023	19,240.54	Town Of Mosel	
59014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					76,962.10
59014			DepartmentofAdministration--Federalaid					
59014	50500	10000	14200	00187543	2/1/2023	7.49	Town Of Mosel	
59014			DepartmentofAdministration--FederalaidTotal					7.49
59014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59014	83500	10000	10500	00117362	7/24/2023	1,955.89	Town Of Mosel	
59014	83500	10000	10500	00121597	11/20/2023	11,083.38	Town Of Mosel	
59014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,039.27
59014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59014	83500	10000	10900	00114469	7/24/2023	3,289.25	Town Of Mosel	
59014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,289.25
59014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59014	83500	10000	11100	00110007	5/1/2023	6,544.27	Town Of Mosel	
59014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,544.27
59014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
59014	83500	10000	50100	00106357	2/1/2023	279.31	Town Of Mosel	
59014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					279.31
<b>59014 Total</b>								<b>107,594.08</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59016			DeptofSafety&ProfServices--Fireduesdistribution					
59016	16500	10000	22500	00050733	7/11/2023	18,956.66	Town Of Plymouth	
59016			DeptofSafety&ProfServices--FireduesdistributionTotal					18,956.66
59016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
59016	37000	10000	50300	00631227	1/20/2023	26,166.41	Town Of Plymouth	
59016	37000	10000	50300	00650818	7/7/2023	251.49	Town Of Plymouth	
59016	37000	10000	50300	00652630	7/7/2023	1,275.23	Town Of Plymouth	
59016	37000	10000	50300	00652631	7/7/2023	25.68	Town Of Plymouth	
59016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					27,718.81
59016			DeptofNaturalResources--Taxes&assessmts-conservfund					
59016	37000	21200	16900	00632307	1/30/2023	16.50	Town Of Plymouth	
59016			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					16.50
59016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59016	37000	21200	57100	00663354	6/14/2023	20.95	Town Of Plymouth	
59016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					20.95
59016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59016	39500	21100	19100	00921780	1/3/2023	28,515.62	Town Of Plymouth	
59016	39500	21100	19100	00951437	4/3/2023	28,515.62	Town Of Plymouth	
59016	39500	21100	19100	00986277	7/3/2023	28,515.62	Town Of Plymouth	
59016	39500	21100	19100	01020378	10/2/2023	28,515.62	Town Of Plymouth	
59016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,062.48
59016			WIDeptofTransportation--LocTrnsFacImplfd					
59016	39500	21100	27600	01042317	11/24/2023	297,687.00	Town Of Plymouth	
59016			WIDeptofTransportation--LocTrnsFacImplfdTotal					297,687.00
59016			WIDeptofTransportation--LocRdImpPrgStFd					
59016	39500	21100	27800	00982872	6/22/2023	14,469.22	Town Of Plymouth	
59016			WIDeptofTransportation--LocRdImpPrgStFdTotal					14,469.22
59016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
59016	50700	37400	57700	00005000	11/14/2023	400,000.00	Town Of Plymouth	
59016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					400,000.00
59016			ElectionsCommission--2018HAVAEElectionSecurity					
59016	51000	22000	18200	00008371	8/31/2023	326.60	Town Of Plymouth	
59016	51000	22000	18200	00008401	9/13/2023	600.00	Town Of Plymouth	
59016			ElectionsCommission--2018HAVAEElectionSecurityTotal					926.60
59016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59016	83500	10000	10500	00117363	7/24/2023	5,771.06	Town Of Plymouth	
59016	83500	10000	10500	00121598	11/20/2023	32,702.67	Town Of Plymouth	
59016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,473.73
59016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59016	83500	10000	10900	00114470	7/24/2023	612.12	Town Of Plymouth	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					612.12
59016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59016	83500	10000	11000	00117363	7/24/2023	2,174.67	Town Of Plymouth	
59016	83500	10000	11000	00121598	11/20/2023	12,295.73	Town Of Plymouth	
59016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					14,470.40
59016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59016	83500	10000	11100	00110008	5/1/2023	1,315.45	Town Of Plymouth	
59016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,315.45
<b>59016 Total</b>								<b>928,729.92</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59018			DeptofSafety&ProfServices--Fireduesdistribution					
59018	16500	10000	22500	00050735	7/12/2023	15,231.61	Town Of Rhine	
59018			DeptofSafety&ProfServices--FireduesdistributionTotal					15,231.61
59018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
59018	37000	10000	50300	00631289	1/20/2023	6,164.89	Town Of Rhine	
59018	37000	10000	50300	00631290	1/20/2023	4,315.62	Town Of Rhine	
59018	37000	10000	50300	00631291	1/20/2023	992.80	Town Of Rhine	
59018	37000	10000	50300	00651140	4/25/2023	686.53	Town Of Rhine	
59018	37000	10000	50300	00651142	4/25/2023	717.29	Town Of Rhine	
59018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					12,877.13
59018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59018	37000	21200	57100	00663355	6/14/2023	183.97	Town Of Rhine	
59018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					183.97
59018			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
59018	37000	21200	57900	00651141	4/25/2023	592.17	Town Of Rhine	
59018			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					592.17
59018			DeptofNaturalResources--Finasstforresponsibleunits					
59018	37000	27400	67000	00659392	6/1/2023	1,361.80	Town Of Rhine	
59018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,361.80
59018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59018	39500	21100	19100	00921781	1/3/2023	30,402.08	Town Of Rhine	
59018	39500	21100	19100	00951438	4/3/2023	30,402.08	Town Of Rhine	
59018	39500	21100	19100	00986278	7/3/2023	30,402.08	Town Of Rhine	
59018	39500	21100	19100	01020379	10/2/2023	30,402.08	Town Of Rhine	
59018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,608.32
59018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59018	83500	10000	10500	00117364	7/24/2023	4,738.14	Town Of Rhine	
59018	83500	10000	10500	00121599	11/20/2023	26,849.43	Town Of Rhine	
59018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,587.57
59018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59018	83500	10000	10900	00114471	7/24/2023	131.99	Town Of Rhine	
59018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					131.99
59018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59018	83500	10000	11000	00117364	7/24/2023	2,260.20	Town Of Rhine	
59018	83500	10000	11000	00121599	11/20/2023	13,043.40	Town Of Rhine	
59018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					15,303.60
59018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59018	83500	10000	11100	00110009	5/1/2023	632.32	Town Of Rhine	
59018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					632.32
59018			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59018	83500	10000	11200	00118267	7/24/2023	2,055.08	Town Of Rhine	
59018			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,055.08
<b>59018 Total</b>								<b>201,565.56</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59020			DeptofSafety&ProfServices--Fireduesdistribution					
59020	16500	10000	22500	00050736	7/12/2023	1,816.06	Town Of Russell	
59020			DeptofSafety&ProfServices--FireduesdistributionTotal					1,816.06
59020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
59020	37000	10000	50300	00631231	1/20/2023	403.02	Town Of Russell	
59020	37000	10000	50300	00650839	4/25/2023	280.28	Town Of Russell	
59020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					683.30
59020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59020	37000	21200	57100	00663356	6/14/2023	267.72	Town Of Russell	
59020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					267.72
59020			DeptofNaturalResources--Finasstforresponsibleunits					
59020	37000	27400	67000	00659920	6/1/2023	834.19	Town Of Russell	
59020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					834.19
59020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59020	39500	21100	19100	00921782	1/3/2023	13,717.84	Town Of Russell	
59020	39500	21100	19100	00951439	4/3/2023	13,717.84	Town Of Russell	
59020	39500	21100	19100	00986279	7/3/2023	13,717.84	Town Of Russell	
59020	39500	21100	19100	01020380	10/2/2023	13,717.86	Town Of Russell	
59020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					54,871.38
59020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59020	83500	10000	10500	00117365	7/24/2023	3,354.66	Town Of Russell	
59020	83500	10000	10500	00121600	11/20/2023	19,009.73	Town Of Russell	
59020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,364.39
59020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59020	83500	10000	10900	00114472	7/24/2023	3.11	Town Of Russell	
59020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
59020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59020	83500	10000	11100	00110010	5/1/2023	18.80	Town Of Russell	
59020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					18.80
<b>59020 Total</b>								<b>80,858.95</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59022			DeptofSafety&ProfServices--Fireduesdistribution						
59022	16500	10000	22500	00050737	7/12/2023	7,292.60	Town Of Scott		
59022			DeptofSafety&ProfServices--FireduesdistributionTotal						7,292.60
59022			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
59022	37000	10000	50300	00631252	1/20/2023	5,208.20	Town Of Scott		
59022	37000	10000	50300	00631253	1/20/2023	324.74	Town Of Scott		
59022	37000	10000	50300	00631254	1/20/2023	4,851.27	Town Of Scott		
59022	37000	10000	50300	00650923	4/25/2023	1,193.51	Town Of Scott		
59022	37000	10000	50300	00652659	4/27/2023	5,412.96	Town Of Scott		
59022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						16,990.68
59022			DeptofNaturalResources--Taxes&assessmts-conservfund						
59022	37000	21200	16900	00632327	1/30/2023	33.00	Town Of Scott		
59022			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						33.00
59022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
59022	37000	21200	57100	00663357	6/14/2023	87.41	Town Of Scott		
59022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						87.41
59022			DeptofNaturalResources--SEGEarned						
59022	37000	21200	100SE	00631161	1/19/2023	378.98	Town Of Scott		
59022			DeptofNaturalResources--SEGEarnedTotal						378.98
59022			DeptofNaturalResources--Finasstforresponsibleunits						
59022	37000	27400	67000	00659544	6/1/2023	3,250.89	Town Of Scott		
59022			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,250.89
59022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59022	39500	21100	19100	00921783	1/3/2023	27,551.88	Town Of Scott		
59022	39500	21100	19100	00951440	4/3/2023	27,551.88	Town Of Scott		
59022	39500	21100	19100	00986280	7/3/2023	27,551.88	Town Of Scott		
59022	39500	21100	19100	01020381	10/2/2023	27,551.90	Town Of Scott		
59022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						110,207.54
59022			WIDeptofTransportation--StHwyRehab,Lf						
59022	39500	21100	37300	00959689	4/17/2023	25.17	Town Of Scott		
59022			WIDeptofTransportation--StHwyRehab,LfTotal						25.17
59022			DepartmentofHealthServices--Federalprojectaids						
59022	43500	10000	84300	00573588	5/15/2023	44,450.00	Town Of Scott		
59022			DepartmentofHealthServices--FederalprojectaidsTotal						44,450.00
59022			DepartmentofAdministration--Federalaid						
59022	50500	10000	14200	00187544	2/2/2023	10.18	Town Of Scott		
59022			DepartmentofAdministration--FederalaidTotal						10.18
59022			ElectionsCommission--2018HAVAEElectionSecurity						
59022	51000	22000	18200	00008603	11/30/2023	187.24	Town Of Scott		
59022			ElectionsCommission--2018HAVAEElectionSecurityTotal						187.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59022	83500	10000	10500	00117366	7/24/2023	6,556.26	Town Of Scott	
59022	83500	10000	10500	00121601	11/20/2023	37,152.14	Town Of Scott	
59022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					43,708.40
59022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59022	83500	10000	10900	00114473	7/24/2023	80.02	Town Of Scott	
59022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					80.02
59022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59022	83500	10000	11100	00110011	5/1/2023	1,058.38	Town Of Scott	
59022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,058.38
59022			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59022	83500	10000	11200	00118268	7/24/2023	1,754.12	Town Of Scott	
59022			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,754.12
59022			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
59022	83500	10000	50100	00106358	2/1/2023	380.27	Town Of Scott	
59022			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					380.27
<b>59022 Total</b>								<b>229,894.88</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59024			DeptofSafety&ProfServices--Fireduesdistribution					
59024	16500	10000	22500	00050740	7/12/2023	42,297.44	Town Of Sheboygan	
59024			DeptofSafety&ProfServices--FireduesdistributionTotal					42,297.44
59024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59024	37000	21200	57100	00663358	6/14/2023	4.00	Town Of Sheboygan	
59024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.00
59024			DeptofNaturalResources--Finasstforresponsibleunits					
59024	37000	27400	67000	00659535	6/30/2023	18,127.26	Town Of Sheboygan	
59024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					18,127.26
59024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59024	39500	21100	19100	00921784	1/3/2023	48,109.74	Town Of Sheboygan	
59024	39500	21100	19100	00951441	4/3/2023	48,109.74	Town Of Sheboygan	
59024	39500	21100	19100	00986281	7/3/2023	48,109.74	Town Of Sheboygan	
59024	39500	21100	19100	01020382	10/2/2023	48,109.75	Town Of Sheboygan	
59024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					192,438.97
59024			WIDeptofTransportation--HwyMgmt&OpersSf					
59024	39500	21100	36500	00940204	2/23/2023	500.00	Town Of Sheboygan	
59024	39500	21100	36500	00940877	2/23/2023	500.00	Town Of Sheboygan	
59024	39500	21100	36500	00941172	2/24/2023	500.00	Town Of Sheboygan	
59024	39500	21100	36500	00943085	3/7/2023	500.00	Town Of Sheboygan	
59024	39500	21100	36500	01007183	8/25/2023	500.00	Town Of Sheboygan	
59024			WIDeptofTransportation--HwyMgmt&OpersSfTotal					2,500.00
59024			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
59024	46500	27200	36500	00123530	2/2/2023	58,547.46	Town Of Sheboygan	
59024			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					58,547.46
59024			DepartmentofAdministration--Federalaid					
59024	50500	10000	14200	00187545	2/2/2023	6.70	Town Of Sheboygan	
59024			DepartmentofAdministration--FederalaidTotal					6.70
59024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59024	83500	10000	10500	00117367	7/24/2023	10,104.68	Town Of Sheboygan	
59024	83500	10000	10500	00121602	11/20/2023	57,259.84	Town Of Sheboygan	
59024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					67,364.52
59024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59024	83500	10000	10900	00114474	7/24/2023	1,490.29	Town Of Sheboygan	
59024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,490.29
59024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59024	83500	10000	11000	00117367	7/24/2023	3,268.19	Town Of Sheboygan	
59024	83500	10000	11000	00121602	11/20/2023	23,232.00	Town Of Sheboygan	
59024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					26,500.19
59024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59024	83500	10000	11100	00110012	5/1/2023	19,825.22	Town Of Sheboygan	
59024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					19,825.22
59024			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59024	83500	10000	11200	00118269	7/24/2023	23,385.42	Town Of Sheboygan	
59024			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					23,385.42
59024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
59024	83500	10000	50100	00106359	2/1/2023	250.25	Town Of Sheboygan	
59024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					250.25
<b>59024 Total</b>								<b>452,737.72</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59026			DeptofSafety&ProfServices--Fireduesdistribution					
59026	16500	10000	22500	00050739	7/11/2023	10,917.00	Town Of Sheboygan Falls	
59026			DeptofSafety&ProfServices--FireduesdistributionTotal					10,917.00
59026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59026	37000	21200	57100	00663359	6/14/2023	45.35	Town Of Sheboygan Falls	
59026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					45.35
59026			DeptofNaturalResources--Rec&resourceaids,fed					
59026	37000	21200	58300	00640476	3/13/2023	1,119.78	Town Of Sheboygan Falls	
59026			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,119.78
59026			DeptofNaturalResources--Finasstforresponsibleunits					
59026	37000	27400	67000	00659404	6/1/2023	5,108.14	Town Of Sheboygan Falls	
59026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,108.14
59026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59026	39500	21100	19100	00921785	1/3/2023	29,369.99	Town Of Sheboygan Falls	
59026	39500	21100	19100	00951442	4/3/2023	29,369.99	Town Of Sheboygan Falls	
59026	39500	21100	19100	00986282	7/3/2023	29,369.99	Town Of Sheboygan Falls	
59026	39500	21100	19100	01020383	10/2/2023	29,370.01	Town Of Sheboygan Falls	
59026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,479.98
59026			DepartmentofHealthServices--Federalprojectaids					
59026	43500	10000	84300	00551446	2/1/2023	14,795.00	Town Of Sheboygan Falls	
59026			DepartmentofHealthServices--FederalprojectaidsTotal					14,795.00
59026			ElectionsCommission--2018HAVAEElectionSecurity					
59026	51000	22000	18200	00007384	1/13/2023	1,200.00	Town Of Sheboygan Falls	
59026			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
59026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59026	83500	10000	10500	00117368	7/24/2023	5,712.00	Town Of Sheboygan Falls	
59026	83500	10000	10500	00121603	11/20/2023	32,367.97	Town Of Sheboygan Falls	
59026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,079.97
59026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59026	83500	10000	10900	00114475	7/24/2023	14,432.15	Town Of Sheboygan Falls	
59026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14,432.15
59026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59026	83500	10000	11000	00117368	7/24/2023	36,925.27	Town Of Sheboygan Falls	
59026	83500	10000	11000	00121603	11/20/2023	213,177.70	Town Of Sheboygan Falls	
59026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					250,102.97
59026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59026	83500	10000	11100	00110013	5/1/2023	3,139.97	Town Of Sheboygan Falls	
59026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,139.97
59026			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
59026	83500	10000	11200	00118270	7/24/2023	865.04	Town Of Sheboygan Falls	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59026			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					865.04
59026			SharedRevenueandTaxRelief--Lottery&GamingCredit					
59026	83500	52100	36300	00106991	3/27/2023	5,977.04	Town Of Sheboygan Falls	
59026			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,977.04
<b>59026 Total</b>								<b>463,262.39</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59028								
59028	16500	10000	22500	00050741	7/12/2023	6,963.58	Town Of Sherman	
59028								6,963.58
59028								
59028	37000	10000	50300	00631237	1/20/2023	10,929.17	Town Of Sherman	
59028	37000	10000	50300	00650873	4/25/2023	484.58	Town Of Sherman	
59028								11,413.75
59028								
59028	37000	21200	57100	00663360	6/14/2023	117.21	Town Of Sherman	
59028								117.21
59028								
59028	39500	21100	19100	00921786	1/3/2023	24,011.35	Town Of Sherman	
59028	39500	21100	19100	00951443	4/3/2023	24,011.35	Town Of Sherman	
59028	39500	21100	19100	00986283	7/3/2023	24,011.35	Town Of Sherman	
59028	39500	21100	19100	01020384	10/2/2023	24,011.37	Town Of Sherman	
59028								96,045.42
59028								
59028	39500	21100	27600	01015254	9/18/2023	192,500.00	Town Of Sherman	
59028								192,500.00
59028								
59028	51000	22000	18200	00008366	9/1/2023	157.31	Town Of Sherman	
59028								157.31
59028								
59028	83500	10000	10500	00117369	7/24/2023	4,074.93	Town Of Sherman	
59028	83500	10000	10500	00121604	11/20/2023	23,091.29	Town Of Sherman	
59028								27,166.22
59028								
59028	83500	10000	10900	00114476	7/24/2023	101.85	Town Of Sherman	
59028								101.85
59028								
59028	83500	10000	11000	00117369	7/24/2023	174.43	Town Of Sherman	
59028	83500	10000	11000	00121604	11/20/2023	988.18	Town Of Sherman	
59028								1,162.61
59028								
59028	83500	10000	11100	00110014	5/1/2023	4,211.48	Town Of Sherman	
59028								4,211.48
59028								
59028	83500	10000	11200	00118271	7/24/2023	959.26	Town Of Sherman	
59028								959.26
<b>59028 Total</b>								<b>340,798.69</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59030	83500	10000	11000	00117370	7/24/2023	7,070.98	Town Of Wilson		
59030	83500	10000	11000	00121605	11/20/2023	40,068.91	Town Of Wilson		
59030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						47,139.89
59030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
59030	83500	10000	11100	00110015	5/1/2023	1,586.52	Town Of Wilson		
59030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,586.52
59030			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
59030	83500	10000	11200	00118272	7/24/2023	8,141.60	Town Of Wilson		
59030			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,141.60
59030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
59030	83500	10000	50100	00106360	2/1/2023	422.70	Town Of Wilson		
59030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						422.70
<b>59030 Total</b>								<b>251,011.01</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59101			DeptofSafety&ProfServices--Fireduesdistribution						
59101	16500	10000	22500	00050717	7/12/2023	1,946.40	Village Of Adell		
59101			DeptofSafety&ProfServices--FireduesdistributionTotal						1,946.40
59101			DeptofNaturalResources--Finasstforresponsibleunits						
59101	37000	27400	67000	00658958	6/1/2023	1,899.71	Village Of Adell		
59101			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,899.71
59101			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59101	39500	21100	19100	00921788	1/3/2023	9,640.35	Village Of Adell		
59101	39500	21100	19100	00951445	4/3/2023	9,640.35	Village Of Adell		
59101	39500	21100	19100	00986285	7/3/2023	9,640.35	Village Of Adell		
59101	39500	21100	19100	01020386	10/2/2023	9,640.37	Village Of Adell		
59101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						38,561.42
59101			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
59101	83500	10000	10100	00117371	7/24/2023	2,149.14	Village Of Adell		
59101			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						2,149.14
59101			SharedRevenueandTaxRelief--CountyandMunicipalAid						
59101	83500	10000	10500	00117371	7/24/2023	13,205.18	Village Of Adell		
59101	83500	10000	10500	00121606	11/20/2023	74,829.34	Village Of Adell		
59101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						88,034.52
59101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59101	83500	10000	10900	00114478	7/24/2023	162.12	Village Of Adell		
59101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						162.12
59101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
59101	83500	10000	11100	00110016	5/1/2023	1,965.50	Village Of Adell		
59101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,965.50
59101			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
59101	83500	10000	11200	00118273	7/24/2023	1,009.88	Village Of Adell		
59101			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,009.88
<b>59101 Total</b>								<b>135,728.69</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59111			DeptofSafety&ProfServices--Fireduesdistribution						
59111	16500	10000	22500	00050718	7/12/2023	2,256.66	Village Of Cascade		
59111			DeptofSafety&ProfServices--FireduesdistributionTotal						2,256.66
59111			DeptofNaturalResources--Finasstforresponsibleunits						
59111	37000	27400	67000	00659007	6/1/2023	1,090.08	Village Of Cascade		
59111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,090.08
59111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59111	39500	21100	19100	00921789	1/3/2023	5,062.49	Village Of Cascade		
59111	39500	21100	19100	00951446	4/3/2023	5,062.49	Village Of Cascade		
59111	39500	21100	19100	00986286	7/3/2023	5,062.49	Village Of Cascade		
59111	39500	21100	19100	01020387	10/2/2023	5,062.49	Village Of Cascade		
59111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						20,249.96
59111			DepartmentofJustice--Officertrainingreimbursement						
59111	45500	10000	21400	00133801	11/7/2023	320.00	Village Of Cascade		
59111			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
59111			DepartmentofAdministration--Federalaid						
59111	50500	10000	14200	00208337	10/31/2023	3,927.41	Village Of Cascade		
59111	50500	10000	14200	00210450	11/29/2023	409.99	Village Of Cascade		
59111			DepartmentofAdministration--FederalaidTotal						4,337.40
59111			ElectionsCommission--2018HAVAEElectionSecurity						
59111	51000	22000	18200	00008536	11/10/2023	74.82	Village Of Cascade		
59111			ElectionsCommission--2018HAVAEElectionSecurityTotal						74.82
59111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
59111	83500	10000	10500	00117372	7/24/2023	10,861.82	Village Of Cascade		
59111	83500	10000	10500	00121607	11/20/2023	61,961.74	Village Of Cascade		
59111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						72,823.56
59111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59111	83500	10000	10900	00114479	7/24/2023	49.89	Village Of Cascade		
59111	83500	10000	10900	00115588	7/24/2023	78.80	Village Of Cascade		
59111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						128.69
59111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
59111	83500	10000	11100	00110017	5/1/2023	818.94	Village Of Cascade		
59111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						818.94
<b>59111 Total</b>								<b>102,100.11</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59112			DeptofSafety&ProfServices--Fireduesdistribution						
59112	16500	10000	22500	00050719	7/12/2023	7,913.70	Village Of Cedar Grove		
59112			DeptofSafety&ProfServices--FireduesdistributionTotal						7,913.70
59112			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
59112	32000	57300	16300	00000405	2/22/2023	2,504.74	Village Of Cedar Grove		
59112			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						2,504.74
59112			DeptofNaturalResources--Finasstforresponsibleunits						
59112	37000	27400	67000	00659775	6/1/2023	2,173.81	Village Of Cedar Grove		
59112			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,173.81
59112			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59112	39500	21100	19100	00921790	1/3/2023	21,180.87	Village Of Cedar Grove		
59112	39500	21100	19100	00951447	4/3/2023	21,180.87	Village Of Cedar Grove		
59112	39500	21100	19100	00986287	7/3/2023	21,180.87	Village Of Cedar Grove		
59112	39500	21100	19100	01020388	10/2/2023	21,180.87	Village Of Cedar Grove		
59112			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						84,723.48
59112			DepartmentofHealthServices--Federalprojectaids						
59112	43500	10000	84300	00560741	3/17/2023	16,400.00	Village Of Cedar Grove		
59112			DepartmentofHealthServices--FederalprojectaidsTotal						16,400.00
59112			ElectionsCommission--Generalprogramops,GPR						
59112	51000	10000	10100	00007259	1/9/2023	221.88	Village Of Cedar Grove		
59112			ElectionsCommission--Generalprogramops,GPRTotal						221.88
59112			ElectionsCommission--2018HAVAEElectionSecurity						
59112	51000	22000	18200	00007259	1/9/2023	221.87	Village Of Cedar Grove		
59112	51000	22000	18200	00008127	8/1/2023	208.06	Village Of Cedar Grove		
59112			ElectionsCommission--2018HAVAEElectionSecurityTotal						429.93
59112			DepartmentofRevenue--MiscRevenueHoldingClearing						
59112	56600	10000	99500	00274414	6/7/2023	613.42	Village Of Cedar Grove		
59112	56600	10000	99500	00279197	7/24/2023	420.55	Village Of Cedar Grove		
59112			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,033.97
59112			SharedRevenueandTaxRelief--CountyandMunicipalAid						
59112	83500	10000	10500	00117373	7/24/2023	17,502.75	Village Of Cedar Grove		
59112	83500	10000	10500	00121608	11/20/2023	99,182.22	Village Of Cedar Grove		
59112			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						116,684.97
59112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59112	83500	10000	10900	00114480	7/24/2023	2,844.44	Village Of Cedar Grove		
59112	83500	10000	10900	00115589	7/24/2023	305.28	Village Of Cedar Grove		
59112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,149.72
59112			SharedRevenueandTaxRelief--PublicUtilityDistribution						
59112	83500	10000	11000	00117373	7/24/2023	50.69	Village Of Cedar Grove		
59112	83500	10000	11000	00121608	11/20/2023	301.34	Village Of Cedar Grove		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59112			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					352.03
59112			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59112	83500	10000	11100	00110018	5/1/2023	1,196.41	Village Of Cedar Grove	
59112			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,196.41
59112			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59112	83500	10000	11200	00118274	7/24/2023	4,232.03	Village Of Cedar Grove	
59112			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,232.03
<b>59112</b>	<b>Total</b>							<b>241,016.67</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59121			DeptofSafety&ProfServices--Fireduesdistribution						
59121	16500	10000	22500	00050720	7/12/2023	14,016.73	Village Of Elkhart Lake		
59121			DeptofSafety&ProfServices--FireduesdistributionTotal						14,016.73
59121			DeptofNaturalResources--GPO-federalfunds						
59121	37000	21200	38100	00643104	3/24/2023	762.06	Village Of Elkhart Lake		
59121			DeptofNaturalResources--GPO-federalfundsTotal						762.06
59121			DeptofNaturalResources--EnfA-boatingenforcement						
59121	37000	21200	55000	00643104	3/24/2023	8,975.06	Village Of Elkhart Lake		
59121			DeptofNaturalResources--EnfA-boatingenforcementTotal						8,975.06
59121			DeptofNaturalResources--Finasstforresponsibleunits						
59121	37000	27400	67000	00659528	6/1/2023	3,895.28	Village Of Elkhart Lake		
59121			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,895.28
59121			DepartmentofTourism--Mktg:gamingrevenue						
59121	38000	10000	12800	00013161	11/17/2023	15,456.00	Village Of Elkhart Lake		
59121			DepartmentofTourism--Mktg:gamingrevenueTotal						15,456.00
59121			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59121	39500	21100	19100	00921791	1/3/2023	28,539.48	Village Of Elkhart Lake		
59121	39500	21100	19100	00951448	4/3/2023	28,539.48	Village Of Elkhart Lake		
59121	39500	21100	19100	00986288	7/3/2023	28,539.48	Village Of Elkhart Lake		
59121	39500	21100	19100	01020389	10/2/2023	28,539.49	Village Of Elkhart Lake		
59121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						114,157.93
59121			DepartmentofHealthServices--Federalprojectaids						
59121	43500	10000	84300	00608803	10/25/2023	27,780.00	Village Of Elkhart Lake		
59121			DepartmentofHealthServices--FederalprojectaidsTotal						27,780.00
59121			DepartmentofJustice--Officertrainingreimbursement						
59121	45500	10000	21400	00134114	11/10/2023	1,920.00	Village Of Elkhart Lake		
59121			DepartmentofJustice--OfficertrainingreimbursementTotal						1,920.00
59121			DepartmentofAdministration--Federalaid						
59121	50500	10000	14200	00208352	10/31/2023	7,000.00	Village Of Elkhart Lake		
59121			DepartmentofAdministration--FederalaidTotal						7,000.00
59121			DepartmentofRevenue--MiscRevenueHoldingClearing						
59121	56600	10000	99500	00257926	1/9/2023	31.12	Village Of Elkhart Lake		
59121	56600	10000	99500	00260824	2/7/2023	730.34	Village Of Elkhart Lake		
59121	56600	10000	99500	00264427	3/7/2023	1,201.90	Village Of Elkhart Lake		
59121	56600	10000	99500	00267988	4/7/2023	1,404.13	Village Of Elkhart Lake		
59121	56600	10000	99500	00271315	5/5/2023	1,108.83	Village Of Elkhart Lake		
59121	56600	10000	99500	00274409	6/7/2023	914.51	Village Of Elkhart Lake		
59121	56600	10000	99500	00277922	7/10/2023	312.40	Village Of Elkhart Lake		
59121	56600	10000	99500	00280540	8/8/2023	719.96	Village Of Elkhart Lake		
59121	56600	10000	99500	00283847	9/8/2023	850.80	Village Of Elkhart Lake		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59121	56600	10000	99500	00286527	10/6/2023	98.80	Village Of Elkhart Lake		
59121	56600	10000	99500	00289284	11/7/2023	98.80	Village Of Elkhart Lake		
59121	56600	10000	99500	00291392	12/7/2023	124.00	Village Of Elkhart Lake		
59121			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						7,595.59
59121			SharedRevenueandTaxRelief--CountyandMunicipalAid						
59121	83500	10000	10500	00117374	7/24/2023	2,832.32	Village Of Elkhart Lake		
59121	83500	10000	10500	00121609	11/20/2023	16,049.81	Village Of Elkhart Lake		
59121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,882.13
59121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59121	83500	10000	10900	00114481	7/24/2023	1,129.67	Village Of Elkhart Lake		
59121	83500	10000	10900	00115590	7/24/2023	4,746.60	Village Of Elkhart Lake		
59121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5,876.27
59121			SharedRevenueandTaxRelief--PublicUtilityDistribution						
59121	83500	10000	11000	00117374	7/24/2023	697.47	Village Of Elkhart Lake		
59121	83500	10000	11000	00121609	11/20/2023	4,039.83	Village Of Elkhart Lake		
59121			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,737.30
59121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
59121	83500	10000	11100	00110019	5/1/2023	1,723.99	Village Of Elkhart Lake		
59121	83500	10000	11100	00111145	5/1/2023	4,814.06	Village Of Elkhart Lake		
59121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,538.05
59121			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
59121	83500	10000	11200	00118275	7/24/2023	5,743.64	Village Of Elkhart Lake		
59121			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,743.64
<b>59121 Total</b>								<b>243,336.04</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59131			DeptofSafety&ProfServices--Fireduesdistribution					
59131	16500	10000	22500	00050721	7/12/2023	1,946.53	Village Of Glenbeulah	
59131			DeptofSafety&ProfServices--FireduesdistributionTotal					1,946.53
59131			DeptofNaturalResources--Aidsinlieoftaxes-sums					
59131	37000	21200	57900	00650604	4/25/2023	1.75	Village Of Glenbeulah	
59131			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1.75
59131			DeptofNaturalResources--Finasstforresponsibleunits					
59131	37000	27400	67000	00659064	6/1/2023	911.83	Village Of Glenbeulah	
59131			DeptofNaturalResources--FinasstforresponsibleunitsTotal					911.83
59131			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59131	39500	21100	19100	00921792	1/3/2023	2,696.29	Village Of Glenbeulah	
59131	39500	21100	19100	00951449	4/3/2023	2,696.29	Village Of Glenbeulah	
59131	39500	21100	19100	00986289	7/3/2023	2,696.29	Village Of Glenbeulah	
59131	39500	21100	19100	01020390	10/2/2023	2,696.29	Village Of Glenbeulah	
59131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					10,785.16
59131			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59131	83500	10000	10500	00117375	7/24/2023	11,177.71	Village Of Glenbeulah	
59131	83500	10000	10500	00121610	11/20/2023	63,340.37	Village Of Glenbeulah	
59131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					74,518.08
59131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59131	83500	10000	10900	00114482	7/24/2023	30.14	Village Of Glenbeulah	
59131	83500	10000	10900	00115591	7/24/2023	499.70	Village Of Glenbeulah	
59131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					529.84
59131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59131	83500	10000	11100	00110020	5/1/2023	87.15	Village Of Glenbeulah	
59131	83500	10000	11100	00111146	5/1/2023	1,736.55	Village Of Glenbeulah	
59131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,823.70
59131			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59131	83500	10000	11200	00118276	7/24/2023	1,139.11	Village Of Glenbeulah	
59131			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,139.11
<b>59131 Total</b>								<b>91,656.00</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59135			DeptofSafety&ProfServices--Fireduesdistribution						
59135	16500	10000	22500	00050725	7/12/2023	14,663.63	Village Of Howards Grove		
59135			DeptofSafety&ProfServices--FireduesdistributionTotal						14,663.63
59135			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
59135	32000	57300	16300	00000406	2/22/2023	12,750.24	Village Of Howards Grove		
59135			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						12,750.24
59135			DeptofNaturalResources--Finasstforresponsibleunits						
59135	37000	27400	67000	00659701	6/1/2023	7,042.71	Village Of Howards Grove		
59135			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,042.71
59135			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59135	39500	21100	19100	00921793	1/3/2023	26,382.76	Village Of Howards Grove		
59135	39500	21100	19100	00951450	4/3/2023	26,382.76	Village Of Howards Grove		
59135	39500	21100	19100	00986290	7/3/2023	26,382.76	Village Of Howards Grove		
59135	39500	21100	19100	01020391	10/2/2023	26,382.77	Village Of Howards Grove		
59135			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						105,531.05
59135			ElectionsCommission--2018HAVAEElectionSecurity						
59135	51000	22000	18200	00007807	6/26/2023	325.56	Village Of Howards Grove		
59135			ElectionsCommission--2018HAVAEElectionSecurityTotal						325.56
59135			SharedRevenueandTaxRelief--CountyandMunicipalAid						
59135	83500	10000	10500	00117376	7/24/2023	20,404.88	Village Of Howards Grove		
59135	83500	10000	10500	00121611	11/20/2023	115,627.68	Village Of Howards Grove		
59135			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						136,032.56
59135			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59135	83500	10000	10900	00114483	7/24/2023	573.76	Village Of Howards Grove		
59135			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						573.76
59135			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
59135	83500	10000	11100	00110021	5/1/2023	2,796.81	Village Of Howards Grove		
59135			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,796.81
<b>59135 Total</b>								<b>279,716.32</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59141			DeptofSafety&ProfServices--Fireduesdistribution					
59141	16500	10000	22500	00050726	7/12/2023	20,861.74	Village Of Kohler	
59141			DeptofSafety&ProfServices--FireduesdistributionTotal					20,861.74
59141			DeptofNaturalResources--ResAids-urbanforestrygrant					
59141	37000	21200	58700	00670433	7/10/2023	6,238.00	Village Of Kohler	
59141			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					6,238.00
59141			DeptofNaturalResources--Finasstforresponsibleunits					
59141	37000	27400	67000	00658931	6/1/2023	7,434.06	Village Of Kohler	
59141			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,434.06
59141			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59141	39500	21100	19100	00921794	1/3/2023	62,764.07	Village Of Kohler	
59141	39500	21100	19100	00951451	4/3/2023	62,764.07	Village Of Kohler	
59141	39500	21100	19100	00986291	7/3/2023	62,764.07	Village Of Kohler	
59141	39500	21100	19100	01020392	10/2/2023	62,764.08	Village Of Kohler	
59141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					251,056.29
59141			DepartmentofJustice--Officertrainingreimbursement					
59141	45500	10000	21400	00134349	11/20/2023	1,120.00	Village Of Kohler	
59141			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
59141			DepartmentofAdministration--Federalaid					
59141	50500	10000	14200	00188554	3/6/2023	2,244.53	Village Of Kohler	
59141			DepartmentofAdministration--FederalaidTotal					2,244.53
59141			ElectionsCommission--2018HAVAEElectionSecurity					
59141	51000	22000	18200	00007405	1/18/2023	1,200.00	Village Of Kohler	
59141	51000	22000	18200	00007833	6/27/2023	206.37	Village Of Kohler	
59141			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,406.37
59141			PublicDefenderBoard--Transcript,discoveryandint					
59141	55000	10000	10600	00372401	2/7/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00372402	2/8/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00373633	2/17/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00373649	2/16/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00388068	5/18/2023	4.00	Village Of Kohler	
59141	55000	10000	10600	00388088	5/24/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00388089	5/26/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00388665	6/2/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00391884	6/22/2023	4.00	Village Of Kohler	
59141	55000	10000	10600	00396043	7/28/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00399370	8/30/2023	6.00	Village Of Kohler	
59141	55000	10000	10600	00404786	10/5/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00406280	10/25/2023	2.00	Village Of Kohler	
59141	55000	10000	10600	00407513	11/1/2023	2.00	Village Of Kohler	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59141	55000	10000	10600	00408126	10/19/2023	2.00	Village Of Kohler	
59141			PublicDefenderBoard--Transcript,discoveryandintTotal					38.00
59141			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
59141	83500	10000	10100	00117377	7/24/2023	23,630.78	Village Of Kohler	
59141			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					23,630.78
59141			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59141	83500	10000	10500	00117377	7/24/2023	3,809.55	Village Of Kohler	
59141	83500	10000	10500	00121612	11/20/2023	21,587.42	Village Of Kohler	
59141			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,396.97
59141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59141	83500	10000	10900	00114484	7/24/2023	131,452.34	Village Of Kohler	
59141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					131,452.34
59141			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59141	83500	10000	11000	00117377	7/24/2023	584.93	Village Of Kohler	
59141	83500	10000	11000	00121612	11/20/2023	12,322.68	Village Of Kohler	
59141			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					12,907.61
59141			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59141	83500	10000	11100	00110022	5/1/2023	2,794.21	Village Of Kohler	
59141			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,794.21
59141			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59141	83500	10000	11200	00118277	7/24/2023	6,912.32	Village Of Kohler	
59141			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,912.32
<b>59141 Total</b>								<b>493,493.22</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59165			DeptofSafety&ProfServices--Fireduesdistribution					
59165	16500	10000	22500	00050731	7/12/2023	13,312.62	Village of Oostburg	
59165			DeptofSafety&ProfServices--FireduesdistributionTotal					13,312.62
59165			DeptofNaturalResources--DNRClearingApprDivision2					
59165	37000	10000	96802	00673072	7/21/2023	3,800.00	Village of Oostburg	
59165			DeptofNaturalResources--DNRClearingApprDivision2Total					3,800.00
59165			DeptofNaturalResources--Finasstforresponsibleunits					
59165	37000	27400	67000	00659555	6/1/2023	5,959.77	Village of Oostburg	
59165			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,959.77
59165			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59165	39500	21100	19100	00921795	1/3/2023	47,821.75	Village of Oostburg	
59165	39500	21100	19100	00951452	4/3/2023	47,821.75	Village of Oostburg	
59165	39500	21100	19100	00986292	7/3/2023	47,821.75	Village of Oostburg	
59165	39500	21100	19100	01020393	10/2/2023	47,821.77	Village of Oostburg	
59165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					191,287.02
59165			ElectionsCommission--2018HAVAEElectionSecurity					
59165	51000	22000	18200	00007872	6/29/2023	298.49	Village of Oostburg	
59165			ElectionsCommission--2018HAVAEElectionSecurityTotal					298.49
59165			DepartmentofRevenue--MiscRevenueHoldingClearing					
59165	56600	10000	99500	00260294	2/6/2023	329.00	Village of Oostburg	
59165	56600	10000	99500	00266610	3/27/2023	161.00	Village of Oostburg	
59165	56600	10000	99500	00267251	4/3/2023	1,566.00	Village of Oostburg	
59165	56600	10000	99500	00269192	4/18/2023	821.54	Village of Oostburg	
59165	56600	10000	99500	00270633	5/1/2023	125.00	Village of Oostburg	
59165	56600	10000	99500	00272684	5/22/2023	104.00	Village of Oostburg	
59165			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					3,106.54
59165			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
59165	83500	10000	10100	00117378	7/24/2023	18,871.09	Village of Oostburg	
59165			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					18,871.09
59165			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59165	83500	10000	10500	00117378	7/24/2023	19,347.98	Village of Oostburg	
59165	83500	10000	10500	00121613	11/20/2023	122,741.59	Village of Oostburg	
59165			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					142,089.57
59165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59165	83500	10000	10900	00114485	7/24/2023	878.17	Village of Oostburg	
59165	83500	10000	10900	00115592	7/24/2023	7,908.02	Village of Oostburg	
59165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8,786.19
59165			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59165	83500	10000	11000	00117378	7/24/2023	222.55	Village of Oostburg	
59165	83500	10000	11000	00121613	11/20/2023	1,291.52	Village of Oostburg	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59165			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,514.07
59165			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59165	83500	10000	11100	00110023	5/1/2023	2,442.55	Village of Oostburg	
59165	83500	10000	11100	00111147	5/1/2023	11,734.06	Village of Oostburg	
59165			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					14,176.61
59165			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59165	83500	10000	11200	00118278	7/24/2023	6,457.59	Village of Oostburg	
59165			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,457.59
<b>59165 Total</b>								<b>409,659.56</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59176			DeptofSafety&ProfServices--Fireduesdistribution						
59176	16500	10000	22500	00050734	7/12/2023	7,728.78	Village Of Random Lake		
59176			DeptofSafety&ProfServices--FireduesdistributionTotal						7,728.78
59176			DeptofNaturalResources--Finasstforresponsibleunits						
59176	37000	27400	67000	00659086	6/1/2023	3,628.30	Village Of Random Lake		
59176			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,628.30
59176			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59176	39500	21100	19100	00921796	1/3/2023	22,648.15	Village Of Random Lake		
59176	39500	21100	19100	00951453	4/3/2023	22,648.15	Village Of Random Lake		
59176	39500	21100	19100	00986293	7/3/2023	22,648.15	Village Of Random Lake		
59176	39500	21100	19100	01020394	10/2/2023	22,648.15	Village Of Random Lake		
59176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						90,592.60
59176			WIDeptofTransportation--LocRdImpPrgStFd						
59176	39500	21100	27800	00994576	7/20/2023	8,820.19	Village Of Random Lake		
59176			WIDeptofTransportation--LocRdImpPrgStFdTotal						8,820.19
59176			DepartmentofHealthServices--Guardianshipgrantprogram						
59176	43500	10000	16300	AMBULANCE	11/20/2023	2,296.87	Village Of Random Lake		
59176			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,296.87
59176			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
59176	50700	37400	57700	00004583	2/15/2023	298,020.60	Village Of Random Lake		
59176			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						298,020.60
59176			ElectionsCommission--2018HAVAEElectionSecurity						
59176	51000	22000	18200	00007364	1/17/2023	1,200.00	Village Of Random Lake		
59176			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
59176			DepartmentofRevenue--MiscRevenueHoldingClearing						
59176	56600	10000	99500	00260293	2/6/2023	1,108.00	Village Of Random Lake		
59176	56600	10000	99500	00261615	2/13/2023	156.74	Village Of Random Lake		
59176	56600	10000	99500	00262465	2/21/2023	724.96	Village Of Random Lake		
59176	56600	10000	99500	00265930	3/20/2023	688.00	Village Of Random Lake		
59176	56600	10000	99500	00266609	3/27/2023	180.68	Village Of Random Lake		
59176	56600	10000	99500	00269888	4/24/2023	465.84	Village Of Random Lake		
59176	56600	10000	99500	00272156	5/15/2023	333.67	Village Of Random Lake		
59176	56600	10000	99500	00278129	7/11/2023	616.01	Village Of Random Lake		
59176			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						4,273.90
59176			SharedRevenueandTaxRelief--CountyandMunicipalAid						
59176	83500	10000	10500	00117379	7/24/2023	12,982.95	Village Of Random Lake		
59176	83500	10000	10500	00121614	11/20/2023	77,867.68	Village Of Random Lake		
59176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						90,850.63
59176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59176	83500	10000	10900	00114486	7/24/2023	2,795.59	Village Of Random Lake		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59176	83500	10000	10900	00115593	7/24/2023	195.66	Village Of Random Lake	
59176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,991.25
59176			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59176	83500	10000	11000	00117379	7/24/2023	114.33	Village Of Random Lake	
59176	83500	10000	11000	00121614	11/20/2023	5,189.83	Village Of Random Lake	
59176			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,304.16
59176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59176	83500	10000	11100	00110024	5/1/2023	3,615.48	Village Of Random Lake	
59176	83500	10000	11100	00111148	5/1/2023	13,887.81	Village Of Random Lake	
59176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					17,503.29
59176			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
59176	83500	10000	11200	00118279	7/24/2023	3,759.42	Village Of Random Lake	
59176			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,759.42
<b>59176 Total</b>								<b>536,969.99</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59191			DeptofSafety&ProfServices--Fireduesdistribution					
59191	16500	10000	22500	00050742	7/12/2023	1,922.42	Village Of Waldo	
59191			DeptofSafety&ProfServices--FireduesdistributionTotal					1,922.42
59191			DeptofNaturalResources--Rec&resourceaids,fed					
59191	37000	21200	58300	00649100	4/24/2023	1,306.86	Village Of Waldo	
59191			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,306.86
59191			DeptofNaturalResources--Finasstforresponsibleunits					
59191	37000	27400	67000	00659036	6/1/2023	811.22	Village Of Waldo	
59191			DeptofNaturalResources--FinasstforresponsibleunitsTotal					811.22
59191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59191	39500	21100	19100	00921797	1/3/2023	2,460.60	Village Of Waldo	
59191	39500	21100	19100	00951454	4/3/2023	2,460.60	Village Of Waldo	
59191	39500	21100	19100	00986294	7/3/2023	2,460.60	Village Of Waldo	
59191	39500	21100	19100	01020395	10/2/2023	2,460.60	Village Of Waldo	
59191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					9,842.40
59191			ElectionsCommission--2018HAVAEElectionSecurity					
59191	51000	22000	18200	00008026	7/14/2023	48.14	Village Of Waldo	
59191			ElectionsCommission--2018HAVAEElectionSecurityTotal					48.14
59191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59191	83500	10000	10500	00117380	7/24/2023	10,216.79	Village Of Waldo	
59191	83500	10000	10500	00121615	11/20/2023	57,895.17	Village Of Waldo	
59191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					68,111.96
59191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59191	83500	10000	10900	00114487	7/24/2023	468.70	Village Of Waldo	
59191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					468.70
59191			SharedRevenueandTaxRelief--PublicUtilityDistribution					
59191	83500	10000	11000	00117380	7/24/2023	1,063.50	Village Of Waldo	
59191	83500	10000	11000	00121615	11/20/2023	6,164.17	Village Of Waldo	
59191			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,227.67
59191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
59191	83500	10000	11100	00110025	5/1/2023	923.29	Village Of Waldo	
59191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					923.29
<b>59191 Total</b>								<b>90,662.66</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271			DeptofSafety&ProfServices--Fireduesdistribution					
59271	16500	10000	22500	00050732	7/12/2023	41,193.37	City Of Plymouth	
59271			DeptofSafety&ProfServices--FireduesdistributionTotal					41,193.37
59271			DeptofNaturalResources--ResAids-firesuppressgrant					
59271	37000	21200	54500	00655257	5/15/2023	4,703.39	City Of Plymouth	
59271			DeptofNaturalResources--ResAids-firesuppressgrantTotal					4,703.39
59271			DeptofNaturalResources--Finasstforresponsibleunits					
59271	37000	27400	67000	00659128	6/1/2023	22,147.70	City Of Plymouth	
59271			DeptofNaturalResources--FinasstforresponsibleunitsTotal					22,147.70
59271			WIDeptofTransportation--ConnHwyAidsStFds					
59271	39500	21100	16200	00922219	1/3/2023	4,226.14	City Of Plymouth	
59271	39500	21100	16200	00951876	4/3/2023	4,226.14	City Of Plymouth	
59271	39500	21100	16200	00986716	7/3/2023	4,226.14	City Of Plymouth	
59271	39500	21100	16200	01020817	10/2/2023	4,226.16	City Of Plymouth	
59271			WIDeptofTransportation--ConnHwyAidsStFdsTotal					16,904.58
59271			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59271	39500	21100	19100	00921798	1/3/2023	104,311.39	City Of Plymouth	
59271	39500	21100	19100	00951455	4/3/2023	104,311.39	City Of Plymouth	
59271	39500	21100	19100	00986295	7/3/2023	104,311.39	City Of Plymouth	
59271	39500	21100	19100	01020396	10/2/2023	104,311.42	City Of Plymouth	
59271			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					417,245.59
59271			WIDeptofTransportation--LocRdlmpPrgStFd					
59271	39500	21100	27800	01026151	10/11/2023	36,308.10	City Of Plymouth	
59271			WIDeptofTransportation--LocRdlmpPrgStFdTotal					36,308.10
59271			DepartmentofHealthServices--Guardianshipgrantprogram					
59271	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	City Of Plymouth	
59271			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
59271			DepartmentofHealthServices--Federalprojectaids					
59271	43500	10000	84300	00573573	5/15/2023	44,502.50	City Of Plymouth	
59271	43500	10000	84300	00574390	5/18/2023	12,195.11	City Of Plymouth	
59271			DepartmentofHealthServices--FederalprojectaidsTotal					56,697.61
59271			DepartmentofJustice--Grantsforbodycameras					
59271	45500	10000	21300	00123992	2/22/2023	1,547.50	City Of Plymouth	
59271			DepartmentofJustice--GrantsforbodycamerasTotal					1,547.50
59271			DepartmentofJustice--Officertrainingreimbursement					
59271	45500	10000	21400	00135049	12/1/2023	2,080.00	City Of Plymouth	
59271			DepartmentofJustice--OfficertrainingreimbursementTotal					2,080.00
59271			DepartmentofJustice--Terminalcharges					
59271	45500	10000	22800	00135261	12/5/2023	358.50	City Of Plymouth	
59271			DepartmentofJustice--TerminalchargesTotal					358.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271			DepartmentofAdministration--Federalaid					
59271	50500	10000	14200	00187547	2/2/2023	40.81	City Of Plymouth	
59271	50500	10000	14200	00188553	3/6/2023	2,273.48	City Of Plymouth	
59271	50500	10000	14200	00198148	6/6/2023	13,117.02	City Of Plymouth	
59271	50500	10000	14200	00207597	10/20/2023	186.33	City Of Plymouth	
59271	50500	10000	14200	00212462	12/22/2023	533.48	City Of Plymouth	
59271			DepartmentofAdministration--FederalaidTotal					16,151.12
59271			ElectionsCommission--2018HAVA ElectionSecurity					
59271	51000	22000	18200	00008418	9/14/2023	912.92	City Of Plymouth	
59271			ElectionsCommission--2018HAVA ElectionSecurityTotal					912.92
59271			PublicDefenderBoard--Transcript,discoveryandint					
59271	55000	10000	10600	00368719	1/4/2023	10.00	City Of Plymouth	
59271	55000	10000	10600	00368720	1/6/2023	55.00	City Of Plymouth	
59271	55000	10000	10600	00372395	2/8/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00373933	2/17/2023	10.00	City Of Plymouth	
59271	55000	10000	10600	00373934	2/17/2023	10.00	City Of Plymouth	
59271	55000	10000	10600	00376925	3/15/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00380560	3/31/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00380561	3/31/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00382156	4/18/2023	10.00	City Of Plymouth	
59271	55000	10000	10600	00382157	4/18/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00386432	5/10/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00388092	5/25/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00389235	6/9/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00390361	6/16/2023	10.00	City Of Plymouth	
59271	55000	10000	10600	00391916	6/23/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00392344	7/5/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00392345	7/5/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00392357	7/6/2023	10.00	City Of Plymouth	
59271	55000	10000	10600	00394093	7/12/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00398892	8/11/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00399151	8/24/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00401976	9/15/2023	10.00	City Of Plymouth	
59271	55000	10000	10600	00401978	9/15/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00402029	9/15/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00403068	9/21/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00403081	9/22/2023	10.00	City Of Plymouth	
59271	55000	10000	10600	00405454	10/13/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00405457	10/13/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00405463	10/12/2023	5.00	City Of Plymouth	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271	55000	10000	10600	00406023	10/19/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00406516	10/27/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00406517	10/27/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00406518	10/27/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00406521	10/27/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00408962	11/10/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00409416	11/10/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00409433	11/16/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00409434	11/16/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00409435	11/16/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00409436	11/16/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00409915	11/17/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00409916	11/17/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00409917	11/17/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00410387	11/24/2023	2.00	City Of Plymouth	
59271	55000	10000	10600	00411905	12/1/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00414712	12/22/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00414727	12/15/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00414728	12/15/2023	5.00	City Of Plymouth	
59271	55000	10000	10600	00414729	12/15/2023	5.00	City Of Plymouth	
59271			PublicDefenderBoard--Transcript,discoveryandintTotal					332.00
59271			DepartmentofRevenue--MiscRevenueHoldingClearing					
59271	56600	10000	99500	00257927	1/9/2023	2,611.13	City Of Plymouth	
59271	56600	10000	99500	00259661	1/31/2023	33.00	City Of Plymouth	
59271	56600	10000	99500	00260291	2/6/2023	33.00	City Of Plymouth	
59271	56600	10000	99500	00260825	2/7/2023	847.45	City Of Plymouth	
59271	56600	10000	99500	00261613	2/13/2023	28.00	City Of Plymouth	
59271	56600	10000	99500	00264428	3/7/2023	1,828.27	City Of Plymouth	
59271	56600	10000	99500	00265171	3/13/2023	40.00	City Of Plymouth	
59271	56600	10000	99500	00265928	3/20/2023	33.00	City Of Plymouth	
59271	56600	10000	99500	00267989	4/7/2023	3,412.02	City Of Plymouth	
59271	56600	10000	99500	00271316	5/5/2023	1,047.95	City Of Plymouth	
59271	56600	10000	99500	00274410	6/7/2023	219.00	City Of Plymouth	
59271	56600	10000	99500	00277923	7/10/2023	968.16	City Of Plymouth	
59271	56600	10000	99500	00278604	7/17/2023	192.00	City Of Plymouth	
59271	56600	10000	99500	00280541	8/8/2023	790.72	City Of Plymouth	
59271	56600	10000	99500	00283848	9/8/2023	293.95	City Of Plymouth	
59271	56600	10000	99500	00286528	10/6/2023	414.61	City Of Plymouth	
59271	56600	10000	99500	00289285	11/7/2023	589.64	City Of Plymouth	
59271	56600	10000	99500	00291393	12/7/2023	1,665.86	City Of Plymouth	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59271			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						15,047.76
59271			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
59271	83500	10000	10100	00117381	7/24/2023	68,133.42	City Of Plymouth		
59271			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						68,133.42
59271			SharedRevenueandTaxRelief--CountyandMunicipalAid						
59271	83500	10000	10500	00117381	7/24/2023	95,327.11	City Of Plymouth		
59271	83500	10000	10500	00121616	11/20/2023	538,186.93	City Of Plymouth		
59271			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						633,514.04
59271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59271	83500	10000	10900	00114488	7/24/2023	44,037.42	City Of Plymouth		
59271	83500	10000	10900	00115594	7/24/2023	44,176.38	City Of Plymouth		
59271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						88,213.80
59271			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
59271	83500	10000	11100	00110026	5/1/2023	9,251.17	City Of Plymouth		
59271	83500	10000	11100	00111149	5/1/2023	42,661.36	City Of Plymouth		
59271			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						51,912.53
59271			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
59271	83500	10000	11200	00118280	7/24/2023	20,729.06	City Of Plymouth		
59271			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						20,729.06
59271			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
59271	83500	10000	50100	00106361	2/1/2023	1,523.01	City Of Plymouth		
59271			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,523.01
59271			SharedRevenueandTaxRelief--Lottery&GamingCredit						
59271	83500	52100	36300	00106992	3/27/2023	10,633.32	City Of Plymouth		
59271			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						10,633.32
<b>59271 Total</b>								<b>1,508,289.32</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281			DeptofSafety&ProfServices--Fireduesdistribution					
59281	16500	10000	22500	00050823	7/11/2023	160,825.37	City Of Sheboygan	
59281			DeptofSafety&ProfServices--FireduesdistributionTotal					160,825.37
59281			DeptofNaturalResources--Taxes&assessmts-conservfund					
59281	37000	21200	16900	00632328	1/26/2023	33.00	City Of Sheboygan	
59281	37000	21200	16900	00632329	1/26/2023	16.50	City Of Sheboygan	
59281			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					49.50
59281			DeptofNaturalResources--GPO--statefunds					
59281	37000	21200	36100	00640066	3/29/2023	517.89	City Of Sheboygan	
59281			DeptofNaturalResources--GPO--statefundsTotal					517.89
59281			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
59281	37000	21200	57100	00663362	6/14/2023	0.92	City Of Sheboygan	
59281			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					0.92
59281			DeptofNaturalResources--ResAids-urbanforestrygrant					
59281	37000	21200	58700	00674939	8/2/2023	2,132.95	City Of Sheboygan	
59281			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					2,132.95
59281			DeptofNaturalResources--Finasstforresponsibleunits					
59281	37000	27400	67000	00659365	6/1/2023	180,953.31	City Of Sheboygan	
59281			DeptofNaturalResources--FinasstforresponsibleunitsTotal					180,953.31
59281			DeptofNaturalResources--Recyclingconsolidationgrants					
59281	37000	27400	67300	00659365	6/1/2023	12,293.81	City Of Sheboygan	
59281			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					12,293.81
59281			WIDeptofTransportation--TierBtransitoperatingaids,					
59281	39500	10000	11100	01013918	9/13/2023	559,961.00	City Of Sheboygan	
59281			WIDeptofTransportation--TierBtransitoperatingaids,Total					559,961.00
59281			WIDeptofTransportation--ConnHwyAidsStFds					
59281	39500	21100	16200	00922220	1/3/2023	54,796.17	City Of Sheboygan	
59281	39500	21100	16200	00951877	4/3/2023	54,796.17	City Of Sheboygan	
59281	39500	21100	16200	00986717	7/3/2023	54,796.17	City Of Sheboygan	
59281	39500	21100	16200	01020818	10/2/2023	54,796.18	City Of Sheboygan	
59281			WIDeptofTransportation--ConnHwyAidsStFdsTotal					219,184.69
59281			WIDeptofTransportation--ParatransitAids,Sf					
59281	39500	21100	17500	00978697	6/13/2023	47,802.00	City Of Sheboygan	
59281			WIDeptofTransportation--ParatransitAids,SfTotal					47,802.00
59281			WIDeptofTransportation--Tb,TrnsOperAidSf					
59281	39500	21100	17600	00979245	6/14/2023	186,652.00	City Of Sheboygan	
59281			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					186,652.00
59281			WIDeptofTransportation--HwySftyLocAidFfd					
59281	39500	21100	18500	00998738	8/1/2023	5,159.01	City Of Sheboygan	
59281	39500	21100	18500	01008566	9/14/2023	9,299.07	City Of Sheboygan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281	39500	21100	18500	01026822	10/20/2023	5,541.92	City Of Sheboygan	
59281			WIDeptofTransportation--HwySftyLocAidFfdTotal					20,000.00
59281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
59281	39500	21100	19100	00921799	1/3/2023	629,215.18	City Of Sheboygan	
59281	39500	21100	19100	00951456	4/3/2023	629,215.18	City Of Sheboygan	
59281	39500	21100	19100	00986296	7/3/2023	629,215.18	City Of Sheboygan	
59281	39500	21100	19100	01020397	10/2/2023	629,215.18	City Of Sheboygan	
59281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					2,516,860.72
59281			WIDeptofTransportation--TrnsprtAlternatsLf					
59281	39500	21100	22600	00964219	4/28/2023	1,415.48	City Of Sheboygan	
59281	39500	21100	22600	00964228	4/28/2023	27.70	City Of Sheboygan	
59281			WIDeptofTransportation--TrnsprtAlternatsLfTotal					1,443.18
59281			WIDeptofTransportation--LocTrnsFacImplfd					
59281	39500	21100	27600	00989236	7/5/2023	700.40	City Of Sheboygan	
59281			WIDeptofTransportation--LocTrnsFacImplfdTotal					700.40
59281			WIDeptofTransportation--LocRdlmpPrgStFd					
59281	39500	21100	27800	00986771	6/29/2023	112,763.14	City Of Sheboygan	
59281			WIDeptofTransportation--LocRdlmpPrgStFdTotal					112,763.14
59281			WIDeptofTransportation--CgMt&AirQlmp-Lf					
59281	39500	21100	27900	01048812	12/15/2023	9,360.70	City Of Sheboygan	
59281			WIDeptofTransportation--CgMt&AirQlmp-LfTotal					9,360.70
59281			WIDeptofTransportation--CgMt&AirQlmp-Ff					
59281	39500	21100	28900	01048812	12/15/2023	37,442.78	City Of Sheboygan	
59281			WIDeptofTransportation--CgMt&AirQlmp-FfTotal					37,442.78
59281			WIDeptofTransportation--Its&TrafSignlsSf					
59281	39500	21100	35200	01048814	12/18/2023	48,170.70	City Of Sheboygan	
59281			WIDeptofTransportation--Its&TrafSignlsSfTotal					48,170.70
59281			WIDeptofTransportation--Its&TrafSignlsLf					
59281	39500	21100	35400	01048814	12/18/2023	5,352.30	City Of Sheboygan	
59281			WIDeptofTransportation--Its&TrafSignlsLfTotal					5,352.30
59281			WIDeptofTransportation--StHwyRehab,Lf					
59281	39500	21100	37300	00966632	5/5/2023	1,028.44	City Of Sheboygan	
59281	39500	21100	37300	00966634	5/5/2023	1.10	City Of Sheboygan	
59281	39500	21100	37300	00966635	5/5/2023	0.05	City Of Sheboygan	
59281			WIDeptofTransportation--StHwyRehab,LfTotal					1,029.59
59281			WIDeptofTransportation--Mun&CntyRegiFeeLf					
59281	39500	21100	57700	00933970	2/1/2023	44,544.00	City Of Sheboygan	
59281	39500	21100	57700	00942237	2/28/2023	52,057.00	City Of Sheboygan	
59281	39500	21100	57700	00954330	3/31/2023	50,542.00	City Of Sheboygan	
59281	39500	21100	57700	00963791	4/28/2023	70,656.40	City Of Sheboygan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281	39500	21100	57700	00982883	6/22/2023	61,655.00	City Of Sheboygan	
59281	39500	21100	57700	00983254	6/23/2023	68,527.00	City Of Sheboygan	
59281	39500	21100	57700	00992592	7/14/2023	64,886.63	City Of Sheboygan	
59281	39500	21100	57700	01018242	9/25/2023	63,345.00	City Of Sheboygan	
59281	39500	21100	57700	01021789	9/28/2023	62,165.37	City Of Sheboygan	
59281	39500	21100	57700	01033943	10/30/2023	50,782.00	City Of Sheboygan	
59281	39500	21100	57700	01049067	12/18/2023	55,695.00	City Of Sheboygan	
59281			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					644,855.40
59281			DepartmentofHealthServices--Federalprojectaids					
59281	43500	10000	84300	00560755	3/17/2023	60,237.50	City Of Sheboygan	
59281	43500	10000	84300	00566695	4/14/2023	12,195.11	City Of Sheboygan	
59281			DepartmentofHealthServices--FederalprojectaidsTotal					72,432.61
59281			DepartmentofJustice--Lawenforcementofficersupple					
59281	45500	10000	21100	00123027	1/31/2023	4,340.29	City Of Sheboygan	
59281	45500	10000	21100	00130369	8/10/2023	43,690.33	City Of Sheboygan	
59281			DepartmentofJustice--LawenforcementofficersuppleTotal					48,030.62
59281			DepartmentofJustice--Officertrainingreimbursement					
59281	45500	10000	21400	00135322	12/5/2023	12,000.00	City Of Sheboygan	
59281			DepartmentofJustice--OfficertrainingreimbursementTotal					12,000.00
59281			DepartmentofJustice--Drugcrimesenforcement,local					
59281	45500	10000	22500	00121953	1/4/2023	9,861.00	City Of Sheboygan	
59281			DepartmentofJustice--Drugcrimesenforcement,localTotal					9,861.00
59281			DepartmentofJustice--Lawenforcementtrain,local					
59281	45500	10000	23100	00129228	7/12/2023	3,527.85	City Of Sheboygan	
59281	45500	10000	23100	00129229	7/12/2023	8,916.76	City Of Sheboygan	
59281	45500	10000	23100	00129230	7/12/2023	8,916.76	City Of Sheboygan	
59281			DepartmentofJustice--Lawenforcementtrain,localTotal					21,361.37
59281			DepartmentofJustice--Federalaid,localassistance					
59281	45500	10000	25100	00122936	1/30/2023	4,321.16	City Of Sheboygan	
59281	45500	10000	25100	00127741	6/6/2023	539.00	City Of Sheboygan	
59281	45500	10000	25100	00131517	10/17/2023	3,552.68	City Of Sheboygan	
59281	45500	10000	25100	00131682	10/17/2023	1,297.40	City Of Sheboygan	
59281	45500	10000	25100	00131712	9/18/2023	1,926.46	City Of Sheboygan	
59281	45500	10000	25100	00134172	11/14/2023	3,483.52	City Of Sheboygan	
59281	45500	10000	25100	00134280	12/14/2023	3,582.52	City Of Sheboygan	
59281	45500	10000	25100	00135099	12/1/2023	2,114.89	City Of Sheboygan	
59281			DepartmentofJustice--Federalaid,localassistanceTotal					20,817.63
59281			DepartmentofJustice--Lawenofficersuplmtgrants					
59281	45500	10000	27500	00126095	4/17/2023	48,705.24	City Of Sheboygan	
59281	45500	10000	27500	00133043	10/16/2023	29,038.43	City Of Sheboygan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281		DepartmentofJustice--LawenofficersuplmtgrantsTotal						77,743.67
59281		DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf						
59281	46500	10000	31400	00123827	2/9/2023	4,620.00	City Of Sheboygan	
59281	46500	10000	31400	00124980	3/6/2023	4,125.00	City Of Sheboygan	
59281	46500	10000	31400	00128701	5/25/2023	7,865.00	City Of Sheboygan	
59281	46500	10000	31400	00130845	7/10/2023	4,015.00	City Of Sheboygan	
59281	46500	10000	31400	00130870	7/10/2023	770.00	City Of Sheboygan	
59281	46500	10000	31400	00132337	8/9/2023	1,237.50	City Of Sheboygan	
59281	46500	10000	31400	00137169	12/1/2023	660.00	City Of Sheboygan	
59281		DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal						23,292.50
59281		DepartmentofMilitaryAffairs--Federalaid,homelandsecurity						
59281	46500	10000	35000	00123818	2/9/2023	7,260.00	City Of Sheboygan	
59281	46500	10000	35000	00125510	3/16/2023	1,320.00	City Of Sheboygan	
59281	46500	10000	35000	00136101	11/7/2023	990.00	City Of Sheboygan	
59281	46500	10000	35000	00136954	11/30/2023	5,005.00	City Of Sheboygan	
59281	46500	10000	35000	00137182	12/1/2023	4,785.00	City Of Sheboygan	
59281	46500	10000	35000	00137471	12/11/2023	7,755.00	City Of Sheboygan	
59281		DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal						27,115.00
59281		DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
59281	46500	27200	36500	00126141	3/30/2023	242,556.31	City Of Sheboygan	
59281		DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						242,556.31
59281		DepartmentofAdministration--Federalaid						
59281	50500	10000	14200	00187548	2/1/2023	2,538.71	City Of Sheboygan	
59281	50500	10000	14200	00192402	4/14/2023	25,000.00	City Of Sheboygan	
59281	50500	10000	14200	00210541	11/28/2023	21,725.00	City Of Sheboygan	
59281		DepartmentofAdministration--FederalaidTotal						49,263.71
59281		ElectionsCommission--Generalprogramops,GPR						
59281	51000	10000	10100	00007198	1/3/2023	341.55	City Of Sheboygan	
59281		ElectionsCommission--Generalprogramops,GPRTotal						341.55
59281		ElectionsCommission--2018HVAElectionSecurity						
59281	51000	22000	18200	00007198	1/3/2023	341.55	City Of Sheboygan	
59281		ElectionsCommission--2018HVAElectionSecurityTotal						341.55
59281		PublicDefenderBoard--Trialrepresentation						
59281	55000	10000	10300	00386420	5/10/2023	7.89	City Of Sheboygan	
59281	55000	10000	10300	00386880	5/16/2023	2.34	City Of Sheboygan	
59281	55000	10000	10300	00392983	6/21/2023	0.68	City Of Sheboygan	
59281	55000	10000	10300	00396012	8/4/2023	0.20	City Of Sheboygan	
59281	55000	10000	10300	00396013	8/2/2023	6.12	City Of Sheboygan	
59281	55000	10000	10300	00404447	10/5/2023	0.45	City Of Sheboygan	
59281	55000	10000	10300	00412498	12/8/2023	7.29	City Of Sheboygan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281			PublicDefenderBoard--TrialrepresentationTotal					24.97
59281			PublicDefenderBoard--Transcript,discoveryandint					
59281	55000	10000	10600	00374329	3/9/2023	0.15	City Of Sheboygan	
59281	55000	10000	10600	00388062	5/16/2023	0.15	City Of Sheboygan	
59281	55000	10000	10600	00388063	5/16/2023	4.55	City Of Sheboygan	
59281	55000	10000	10600	00391231	6/21/2023	3.86	City Of Sheboygan	
59281	55000	10000	10600	00393330	6/21/2023	2.88	City Of Sheboygan	
59281	55000	10000	10600	00393331	6/21/2023	4.40	City Of Sheboygan	
59281	55000	10000	10600	00406373	10/26/2023	4.95	City Of Sheboygan	
59281	55000	10000	10600	00410011	11/29/2023	0.15	City Of Sheboygan	
59281			PublicDefenderBoard--Transcript,discoveryandintTotal					21.09
59281			DepartmentofRevenue--MiscRevenueHoldingClearing					
59281	56600	10000	99500	00257928	1/9/2023	17,547.79	City Of Sheboygan	
59281	56600	10000	99500	00260290	2/6/2023	281.92	City Of Sheboygan	
59281	56600	10000	99500	00260826	2/7/2023	24,088.81	City Of Sheboygan	
59281	56600	10000	99500	00261612	2/13/2023	21.50	City Of Sheboygan	
59281	56600	10000	99500	00263861	3/6/2023	1,338.98	City Of Sheboygan	
59281	56600	10000	99500	00263863	3/6/2023	1,074.51	City Of Sheboygan	
59281	56600	10000	99500	00264429	3/7/2023	49,455.98	City Of Sheboygan	
59281	56600	10000	99500	00265170	3/13/2023	59.80	City Of Sheboygan	
59281	56600	10000	99500	00265400	3/14/2023	1,194.00	City Of Sheboygan	
59281	56600	10000	99500	00265927	3/20/2023	145.00	City Of Sheboygan	
59281	56600	10000	99500	00266607	3/27/2023	260.60	City Of Sheboygan	
59281	56600	10000	99500	00266611	3/27/2023	1,184.00	City Of Sheboygan	
59281	56600	10000	99500	00267252	4/3/2023	2,467.65	City Of Sheboygan	
59281	56600	10000	99500	00267990	4/7/2023	44,003.32	City Of Sheboygan	
59281	56600	10000	99500	00268431	4/10/2023	453.00	City Of Sheboygan	
59281	56600	10000	99500	00269190	4/18/2023	712.00	City Of Sheboygan	
59281	56600	10000	99500	00269886	4/24/2023	45.00	City Of Sheboygan	
59281	56600	10000	99500	00269889	4/24/2023	3,294.20	City Of Sheboygan	
59281	56600	10000	99500	00270631	5/1/2023	1,007.28	City Of Sheboygan	
59281	56600	10000	99500	00270634	5/1/2023	775.24	City Of Sheboygan	
59281	56600	10000	99500	00271317	5/5/2023	32,989.99	City Of Sheboygan	
59281	56600	10000	99500	00272685	5/22/2023	355.00	City Of Sheboygan	
59281	56600	10000	99500	00273241	5/30/2023	431.00	City Of Sheboygan	
59281	56600	10000	99500	00274411	6/7/2023	20,859.40	City Of Sheboygan	
59281	56600	10000	99500	00275416	6/20/2023	1,658.00	City Of Sheboygan	
59281	56600	10000	99500	00275994	6/26/2023	23.38	City Of Sheboygan	
59281	56600	10000	99500	00277924	7/10/2023	10,573.39	City Of Sheboygan	
59281	56600	10000	99500	00280542	8/8/2023	11,294.44	City Of Sheboygan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281	56600	10000	99500	00280744	8/8/2023	214.87	City Of Sheboygan	
59281	56600	10000	99500	00281273	8/14/2023	561.85	City Of Sheboygan	
59281	56600	10000	99500	00282640	8/28/2023	195.81	City Of Sheboygan	
59281	56600	10000	99500	00283849	9/8/2023	13,895.50	City Of Sheboygan	
59281	56600	10000	99500	00286529	10/6/2023	15,951.42	City Of Sheboygan	
59281	56600	10000	99500	00287230	10/16/2023	42.00	City Of Sheboygan	
59281	56600	10000	99500	00287801	10/23/2023	376.00	City Of Sheboygan	
59281	56600	10000	99500	00287802	10/23/2023	697.00	City Of Sheboygan	
59281	56600	10000	99500	00288866	11/6/2023	313.00	City Of Sheboygan	
59281	56600	10000	99500	00289286	11/7/2023	12,070.06	City Of Sheboygan	
59281	56600	10000	99500	00289763	11/13/2023	2,459.81	City Of Sheboygan	
59281	56600	10000	99500	00290175	11/20/2023	464.34	City Of Sheboygan	
59281	56600	10000	99500	00291394	12/7/2023	15,071.99	City Of Sheboygan	
59281	56600	10000	99500	00291994	12/18/2023	293.00	City Of Sheboygan	
59281		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						290,201.83
59281		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
59281	83500	10000	10100	00117382	7/24/2023	773,281.85	City Of Sheboygan	
59281		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						773,281.85
59281		SharedRevenueandTaxRelief--CountyandMunicipalAid						
59281	83500	10000	10500	00117382	7/24/2023	1,434,384.17	City Of Sheboygan	
59281	83500	10000	10500	00121617	11/20/2023	8,388,115.72	City Of Sheboygan	
59281		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,822,499.89
59281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
59281	83500	10000	10900	00114489	7/24/2023	270,762.78	City Of Sheboygan	
59281	83500	10000	10900	00115595	7/24/2023	49,488.64	City Of Sheboygan	
59281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						320,251.42
59281		SharedRevenueandTaxRelief--PublicUtilityDistribution						
59281	83500	10000	11000	00117382	7/24/2023	100,358.05	City Of Sheboygan	
59281	83500	10000	11000	00121617	11/20/2023	627,760.78	City Of Sheboygan	
59281		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						728,118.83
59281		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
59281	83500	10000	11100	00110027	5/1/2023	119,393.63	City Of Sheboygan	
59281	83500	10000	11100	00111150	5/1/2023	38,999.96	City Of Sheboygan	
59281		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						158,393.59
59281		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
59281	83500	10000	11200	00118281	7/24/2023	109,382.70	City Of Sheboygan	
59281		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						109,382.70
59281		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
59281	83500	10000	30200	00115793	7/24/2023	969,875.69	City Of Sheboygan	
59281	83500	10000	30200	00117843	7/24/2023	4,660,652.21	City Of Sheboygan	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					5,630,527.90
59281			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
59281	83500	10000	50100	00106362	2/1/2023	94,755.40	City Of Sheboygan	
59281			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					94,755.40
59281			SharedRevenueandTaxRelief--Lottery&GamingCredit					
59281	83500	52100	36300	00106993	3/27/2023	41,842.56	City Of Sheboygan	
59281	83500	52100	36300	00107196	3/27/2023	2,082,873.03	City Of Sheboygan	
59281			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,124,715.59
59281			MiscellaneousAppropriations--VolkswagenSettlementDistribu					
59281	85500	10000	43500	00001661	1/26/2023	460,000.00	City Of Sheboygan	
59281	85500	10000	43500	00001662	1/26/2023	460,000.00	City Of Sheboygan	
59281			MiscellaneousAppropriations--VolkswagenSettlementDistribuTotal					920,000.00
<b>59281 Total</b>								<b>26,345,684.93</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59282			DeptofSafety&ProfServices--Safetyandbuildingoperations						
59282	16500	10000	22100	00048034	1/23/2023	40.00	City Of Sheboygan Falls		
59282			DeptofSafety&ProfServices--SafetyandbuildingoperationsTotal						40.00
59282			DeptofSafety&ProfServices--Fireduesdistribution						
59282	16500	10000	22500	00050738	7/11/2023	35,081.65	City Of Sheboygan Falls		
59282			DeptofSafety&ProfServices--FireduesdistributionTotal						35,081.65
59282			DeptofNaturalResources--Aidsinlieoftaxes-gener						
59282	37000	10000	50300	00631308	1/19/2023	3,732.32	City Of Sheboygan Falls		
59282			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,732.32
59282			DeptofNaturalResources--Finasstforresponsibleunits						
59282	37000	27400	67000	00659384	6/1/2023	15,527.24	City Of Sheboygan Falls		
59282			DeptofNaturalResources--FinasstforresponsibleunitsTotal						15,527.24
59282			WIDeptofTransportation--ConnHwyAidsStFds						
59282	39500	21100	16200	00922221	1/3/2023	4,421.19	City Of Sheboygan Falls		
59282	39500	21100	16200	00951878	4/3/2023	4,421.19	City Of Sheboygan Falls		
59282	39500	21100	16200	00986718	7/3/2023	4,421.19	City Of Sheboygan Falls		
59282	39500	21100	16200	01020819	10/2/2023	4,421.22	City Of Sheboygan Falls		
59282			WIDeptofTransportation--ConnHwyAidsStFdsTotal						17,684.79
59282			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
59282	39500	21100	19100	00921800	1/3/2023	124,403.88	City Of Sheboygan Falls		
59282	39500	21100	19100	00951457	4/3/2023	124,403.88	City Of Sheboygan Falls		
59282	39500	21100	19100	00986297	7/3/2023	124,403.88	City Of Sheboygan Falls		
59282	39500	21100	19100	01020398	10/2/2023	124,403.88	City Of Sheboygan Falls		
59282			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						497,615.52
59282			WIDeptofTransportation--TrnsprtAlternatsLf						
59282	39500	21100	22600	00978097	6/8/2023	5,308.30	City Of Sheboygan Falls		
59282			WIDeptofTransportation--TrnsprtAlternatsLfTotal						5,308.30
59282			WIDeptofTransportation--HwyMgmt&OpersSf						
59282	39500	21100	36500	00931530	1/25/2023	287.66	City Of Sheboygan Falls		
59282	39500	21100	36500	00941897	2/27/2023	327.85	City Of Sheboygan Falls		
59282	39500	21100	36500	00952321	3/24/2023	192.22	City Of Sheboygan Falls		
59282	39500	21100	36500	00962482	4/25/2023	251.28	City Of Sheboygan Falls		
59282	39500	21100	36500	00974497	5/30/2023	156.92	City Of Sheboygan Falls		
59282	39500	21100	36500	00983896	6/26/2023	219.23	City Of Sheboygan Falls		
59282	39500	21100	36500	00996582	7/26/2023	173.42	City Of Sheboygan Falls		
59282	39500	21100	36500	01006191	8/23/2023	185.50	City Of Sheboygan Falls		
59282	39500	21100	36500	01018782	9/26/2023	180.58	City Of Sheboygan Falls		
59282	39500	21100	36500	01031246	10/23/2023	173.20	City Of Sheboygan Falls		
59282	39500	21100	36500	01042391	11/24/2023	255.93	City Of Sheboygan Falls		
59282	39500	21100	36500	01053738	12/27/2023	199.01	City Of Sheboygan Falls		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59282			WIDeptofTransportation--HwyMgmt&OpersSfTotal					2,602.80
59282			DepartmentofJustice--Officertrainingreimbursement					
59282	45500	10000	21400	00135321	12/4/2023	2,240.00	City Of Sheboygan Falls	
59282			DepartmentofJustice--OfficertrainingreimbursementTotal					2,240.00
59282			DepartmentofAdministration--Federalaid					
59282	50500	10000	14200	00193849	4/14/2023	1,013.81	City Of Sheboygan Falls	
59282			DepartmentofAdministration--FederalaidTotal					1,013.81
59282			ElectionsCommission--2018HAVAEElectionSecurity					
59282	51000	22000	18200	00007790	6/22/2023	876.10	City Of Sheboygan Falls	
59282			ElectionsCommission--2018HAVAEElectionSecurityTotal					876.10
59282			PublicDefenderBoard--Trialrepresentation					
59282	55000	10000	10300	00403993	9/22/2023	10.25	City Of Sheboygan Falls	
59282			PublicDefenderBoard--TrialrepresentationTotal					10.25
59282			DepartmentofRevenue--MiscRevenueHoldingClearing					
59282	56600	10000	99500	00257929	1/9/2023	2,198.79	City Of Sheboygan Falls	
59282	56600	10000	99500	00260827	2/7/2023	1,162.52	City Of Sheboygan Falls	
59282	56600	10000	99500	00264430	3/7/2023	3,525.92	City Of Sheboygan Falls	
59282	56600	10000	99500	00267991	4/7/2023	2,361.67	City Of Sheboygan Falls	
59282	56600	10000	99500	00271318	5/5/2023	708.78	City Of Sheboygan Falls	
59282	56600	10000	99500	00274412	6/7/2023	1,810.20	City Of Sheboygan Falls	
59282	56600	10000	99500	00277925	7/10/2023	2,268.66	City Of Sheboygan Falls	
59282	56600	10000	99500	00280543	8/8/2023	1,887.51	City Of Sheboygan Falls	
59282	56600	10000	99500	00283850	9/8/2023	269.24	City Of Sheboygan Falls	
59282	56600	10000	99500	00286530	10/6/2023	338.69	City Of Sheboygan Falls	
59282	56600	10000	99500	00288867	11/6/2023	20.00	City Of Sheboygan Falls	
59282	56600	10000	99500	00289287	11/7/2023	588.07	City Of Sheboygan Falls	
59282	56600	10000	99500	00291395	12/7/2023	1,250.59	City Of Sheboygan Falls	
59282			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					18,390.64
59282			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
59282	83500	10000	10100	00117383	7/24/2023	22,331.51	City Of Sheboygan Falls	
59282			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					22,331.51
59282			SharedRevenueandTaxRelief--CountyandMunicipalAid					
59282	83500	10000	10500	00117383	7/24/2023	61,169.94	City Of Sheboygan Falls	
59282	83500	10000	10500	00121618	11/20/2023	346,629.68	City Of Sheboygan Falls	
59282			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					407,799.62
59282			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
59282	83500	10000	10900	00114490	7/24/2023	22,669.28	City Of Sheboygan Falls	
59282	83500	10000	10900	00115596	7/24/2023	75,186.79	City Of Sheboygan Falls	
59282			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					97,856.07
59282			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59282	83500	10000	11000	00117383	7/24/2023	2,740.65	City Of Sheboygan Falls		
59282	83500	10000	11000	00121618	11/20/2023	15,785.18	City Of Sheboygan Falls		
59282		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							18,525.83
59282		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
59282	83500	10000	11100	00110028	5/1/2023	28,152.00	City Of Sheboygan Falls		
59282		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							28,152.00
59282		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi							
59282	83500	10000	11200	00118282	7/24/2023	21,326.46	City Of Sheboygan Falls		
59282		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							21,326.46
59282		SharedRevenueandTaxRelief--Lottery&GamingCredit							
59282	83500	52100	36300	00106994	3/27/2023	51,548.16	City Of Sheboygan Falls		
59282		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							51,548.16
<b>59282</b>	<b>Total</b>							<b>1,247,663.07</b>	