

2021 State Payment Register

59000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
59000	11500	10000	70300	00065433	1/6/2021	\$ 48,840.00	Sheboygan County
59000	11500	10000	70300	00074811	11/12/2021	\$ 49,067.00	Sheboygan County
59000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						
						\$	97,907.00
59000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
59000	11500	27400	76300	00065433	1/6/2021	\$ 103,440.00	Sheboygan County
59000	11500	27400	76300	00074811	11/12/2021	\$ 103,930.00	Sheboygan County
59000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						
						\$	207,370.00
59000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
59000	11500	27400	76400	00072301	9/7/2021	\$ 6,900.00	Sheboygan County
59000	11500	27400	76400	00072302	9/7/2021	\$ 13,100.00	Sheboygan County
59000	11500	27400	76400	00072303	9/7/2021	\$ 6,400.00	Sheboygan County
59000	11500	27400	76400	00072304	9/7/2021	\$ 2,400.00	Sheboygan County
59000	11500	27400	76400	00073168	9/27/2021	\$ 900.00	Sheboygan County
59000	11500	27400	76400	00073169	9/27/2021	\$ 675.00	Sheboygan County
59000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						
						\$	30,375.00
59000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
59000	11500	36300	WE100	00065692	1/11/2021	\$ 6,356.00	Sheboygan County
59000	11500	36300	WE100	00065693	1/11/2021	\$ 9,116.16	Sheboygan County
59000	11500	36300	WE100	00065694	1/11/2021	\$ 4,221.67	Sheboygan County
59000	11500	36300	WE100	00071471	8/12/2021	\$ 5,320.00	Sheboygan County
59000	11500	36300	WE100	00072305	9/7/2021	\$ 3,752.39	Sheboygan County
59000	11500	36300	WE100	00072306	9/7/2021	\$ 8,020.60	Sheboygan County
59000	11500	36300	WE100	00073165	9/27/2021	\$ 8,500.00	Sheboygan County
59000	11500	36300	WE100	00073166	9/27/2021	\$ 5,614.89	Sheboygan County
59000	11500	36300	WE100	00073167	9/27/2021	\$ 8,602.43	Sheboygan County
59000	11500	36300	WE100	00075806	12/20/2021	\$ 32,250.36	Sheboygan County
59000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						
						\$	91,754.50
59000	Dept of Natural Resources - - GPO-Federal Funds						
59000	37000	10000	44100	00471075	3/31/2021	\$ 3,397.58	Sheboygan County
59000	37000	10000	44100	00485288	6/4/2021	\$ 8,270.49	Sheboygan County
59000	37000	10000	44100	00500694	8/13/2021	\$ 9,884.77	Sheboygan County
59000	37000	10000	44100	00500790	8/18/2021	\$ 10,703.33	Sheboygan County
59000	37000	10000	44100	00517016	11/12/2021	\$ 13,026.49	Sheboygan County
59000	37000	10000	44100	00517968	11/12/2021	\$ 12,500.00	Sheboygan County
59000	37000	10000	44100	00517981	11/12/2021	\$ 9,202.38	Sheboygan County
59000	Dept of Natural Resources - - GPO-Federal Funds Total						
						\$	66,985.04

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59000	Dept of Natural Resources -- Res Maint & Dev - State								
59000	37000	10000	71100	00525053	12/30/2021	\$ 1,164.36	Sheboygan County		
59000	Dept of Natural Resources -- Res Maint & Dev - State Total							\$	1,164.36
59000	Dept of Natural Resources -- Gen Program Ops-State Funds								
59000	37000	21200	16100	00453662	1/5/2021	\$ 382.71	Sheboygan County		
59000	37000	21200	16100	00456134	2/9/2021	\$ 58.55	Sheboygan County		
59000	37000	21200	16100	00456194	2/9/2021	\$ 897.34	Sheboygan County		
59000	37000	21200	16100	00461981	3/4/2021	\$ 216.08	Sheboygan County		
59000	37000	21200	16100	00462890	3/2/2021	\$ 1,132.85	Sheboygan County		
59000	37000	21200	16100	00463030	3/2/2021	\$ 29.28	Sheboygan County		
59000	37000	21200	16100	00467206	3/30/2021	\$ 363.29	Sheboygan County		
59000	37000	21200	16100	00467226	3/30/2021	\$ 2,124.61	Sheboygan County		
59000	37000	21200	16100	00474096	4/30/2021	\$ 282.67	Sheboygan County		
59000	37000	21200	16100	00477129	4/30/2021	\$ 310.18	Sheboygan County		
59000	37000	21200	16100	00481492	5/28/2021	\$ 310.18	Sheboygan County		
59000	37000	21200	16100	00482798	5/21/2021	\$ 266.00	Sheboygan County		
59000	37000	21200	16100	00482799	5/21/2021	\$ 154.00	Sheboygan County		
59000	37000	21200	16100	00482803	5/21/2021	\$ 421.00	Sheboygan County		
59000	37000	21200	16100	00488673	6/30/2021	\$ 2,219.38	Sheboygan County		
59000	37000	21200	16100	00519392	11/30/2021	\$ 272.80	Sheboygan County		
59000	37000	21200	16100	00525061	12/30/2021	\$ 688.62	Sheboygan County		
59000	Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$	10,129.54
59000	Dept of Natural Resources -- Er--Vol Pay, Sale, Lease & Fee								
59000	37000	21200	16300	00462890	3/2/2021	\$ 122.47	Sheboygan County		
59000	Dept of Natural Resources -- Er--Vol Pay, Sale, Lease & Fee Total							\$	122.47
59000	Dept of Natural Resources -- General Program Operations --								
59000	37000	21200	25400	00462890	3/2/2021	\$ 61.24	Sheboygan County		
59000	Dept of Natural Resources -- General Program Operations -- Total							\$	61.24
59000	Dept of Natural Resources -- GPO -Federal Funds								
59000	37000	21200	38100	00466888	3/12/2021	\$ 4,614.58	Sheboygan County		
59000	Dept of Natural Resources -- GPO -Federal Funds Total							\$	4,614.58
59000	Dept of Natural Resources -- Venison Processing								
59000	37000	21200	54900	00466919	3/11/2021	\$ 180.00	Sheboygan County		
59000	37000	21200	54900	00486086	6/4/2021	\$ 250.00	Sheboygan County		
59000	Dept of Natural Resources -- Venison Processing Total							\$	430.00
59000	Dept of Natural Resources -- Enf A - Boating Enforcement								
59000	37000	21200	55000	00466888	3/12/2021	\$ 9,506.26	Sheboygan County		

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59000	39500	21100	16800	00664197	3/15/2021	\$	302,827.00	Sheboygan County		
59000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$	302,827.00
59000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd								
59000	39500	21100	18300	00655996	2/22/2021	\$	8,801.89	Sheboygan County		
59000	39500	21100	18300	00743747	9/7/2021	\$	9,923.97	Sheboygan County		
59000	39500	21100	18300	00744320	9/9/2021	\$	10,142.78	Sheboygan County		
59000	39500	21100	18300	00780334	12/3/2021	\$	6,190.30	Sheboygan County		
59000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total							\$	35,058.94
59000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
59000	39500	21100	18500	00636429	1/6/2021	\$	3,182.10	Sheboygan County		
59000	39500	21100	18500	00647449	2/1/2021	\$	2,955.77	Sheboygan County		
59000	39500	21100	18500	00663606	3/11/2021	\$	4,603.92	Sheboygan County		
59000	39500	21100	18500	00673530	4/1/2021	\$	3,993.46	Sheboygan County		
59000	39500	21100	18500	00687638	5/3/2021	\$	4,045.72	Sheboygan County		
59000	39500	21100	18500	00701738	6/3/2021	\$	4,498.56	Sheboygan County		
59000	39500	21100	18500	00712813	6/24/2021	\$	959.82	Sheboygan County		
59000	39500	21100	18500	00716838	7/6/2021	\$	7,365.82	Sheboygan County		
59000	39500	21100	18500	00732875	8/11/2021	\$	8,210.25	Sheboygan County		
59000	39500	21100	18500	00746429	9/15/2021	\$	7,558.60	Sheboygan County		
59000	39500	21100	18500	00757426	10/5/2021	\$	6,823.97	Sheboygan County		
59000	39500	21100	18500	00766565	10/27/2021	\$	1,563.58	Sheboygan County		
59000	39500	21100	18500	00775043	11/18/2021	\$	6,045.30	Sheboygan County		
59000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$	61,806.87
59000		WI Dept of Transportation - - Trans Aids To Co.-Sf								
59000	39500	21100	19000	00631658	1/4/2021	\$	783,345.17	Sheboygan County		
59000	39500	21100	19000	00710753	7/6/2021	\$	1,566,690.34	Sheboygan County		
59000	39500	21100	19000	00751312	10/4/2021	\$	783,345.19	Sheboygan County		
59000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$	3,133,380.70
59000		WI Dept of Transportation - - Trnsprt Alternats Lf								
59000	39500	21100	22600	00650701	2/8/2021	\$	1,515.76	Sheboygan County		
59000	39500	21100	22600	00693565	5/14/2021	\$	1,308.91	Sheboygan County		
59000	39500	21100	22600	00736361	8/19/2021	\$	1,337.43	Sheboygan County		
59000	39500	21100	22600	00770698	11/5/2021	\$	1,138.30	Sheboygan County		
59000		WI Dept of Transportation - - Trnsprt Alternats Lf Total							\$	5,300.40
59000		WI Dept of Transportation - - Aero Assistance Sfd								
59000	39500	21100	26400	00713561	6/25/2021	\$	61,712.14	Sheboygan County		
59000		WI Dept of Transportation - - Aero Assistance Sfd Total							\$	61,712.14

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59000	WI Dept of Transportation -- Aero Assistance Lfd						
59000	39500	21100	27400	00713561	6/25/2021	\$ 61,712.14	Sheboygan County
59000	WI Dept of Transportation -- Aero Assistance Lfd Total						
						\$	61,712.14
59000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd						
59000	39500	21100	27800	00777372	12/1/2021	\$ 4,418.20	Sheboygan County
59000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						
						\$	4,418.20
59000	WI Dept of Transportation -- Aero Assistance Ffd						
59000	39500	21100	28400	00732165	8/10/2021	\$ 12,593.98	Sheboygan County
59000	WI Dept of Transportation -- Aero Assistance Ffd Total						
						\$	12,593.98
59000	WI Dept of Transportation -- St Hwy Rehab, Sf						
59000	39500	21100	36300	00717993	7/7/2021	\$ 499.60	Sheboygan County
59000	39500	21100	36300	00724636	7/23/2021	\$ 379.07	Sheboygan County
59000	WI Dept of Transportation -- St Hwy Rehab, Sf Total						
						\$	878.67
59000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
59000	39500	21100	36500	00637914	1/11/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00646734	1/29/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00659677	3/1/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00673585	4/2/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00685698	4/27/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00699913	5/28/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00717993	7/7/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00724636	7/23/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00740623	8/31/2021	\$ 1,385.19	Sheboygan County
59000	39500	21100	36500	00749991	10/15/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00767145	10/28/2021	\$ 1,161.00	Sheboygan County
59000	39500	21100	36500	00779451	12/1/2021	\$ 1,161.00	Sheboygan County
59000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						
						\$	14,156.19
59000	WI Dept of Transportation -- Routine Maint Sf						
59000	39500	21100	36800	00636570	1/6/2021	\$ 28,173.11	Sheboygan County
59000	39500	21100	36800	00636571	1/6/2021	\$ 107,980.13	Sheboygan County
59000	39500	21100	36800	00637914	1/11/2021	\$ 393.59	Sheboygan County
59000	39500	21100	36800	00641592	1/19/2021	\$ 70,297.54	Sheboygan County
59000	39500	21100	36800	00641593	1/19/2021	\$ 33,357.10	Sheboygan County
59000	39500	21100	36800	00641594	1/19/2021	\$ 3,231.94	Sheboygan County
59000	39500	21100	36800	00641595	1/19/2021	\$ 25,511.98	Sheboygan County
59000	39500	21100	36800	00644017	1/22/2021	\$ 203,169.37	Sheboygan County
59000	39500	21100	36800	00646734	1/29/2021	\$ 23,309.36	Sheboygan County

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59000	39500	21100	36800	00647587	2/2/2021	\$	40,580.00	Sheboygan County	
59000	39500	21100	36800	00659677	3/1/2021	\$	37,198.04	Sheboygan County	
59000	39500	21100	36800	00666325	3/18/2021	\$	1,911.16	Sheboygan County	
59000	39500	21100	36800	00666326	3/18/2021	\$	117.93	Sheboygan County	
59000	39500	21100	36800	00670163	3/24/2021	\$	281,422.37	Sheboygan County	
59000	39500	21100	36800	00670164	3/24/2021	\$	314,386.31	Sheboygan County	
59000	39500	21100	36800	00673585	4/2/2021	\$	3,118.91	Sheboygan County	
59000	39500	21100	36800	00685223	4/28/2021	\$	156,116.74	Sheboygan County	
59000	39500	21100	36800	00685698	4/27/2021	\$	35,375.90	Sheboygan County	
59000	39500	21100	36800	00697648	5/24/2021	\$	633.27	Sheboygan County	
59000	39500	21100	36800	00698717	5/26/2021	\$	103,200.47	Sheboygan County	
59000	39500	21100	36800	00699913	5/28/2021	\$	5,119.45	Sheboygan County	
59000	39500	21100	36800	00709757	6/23/2021	\$	118,749.82	Sheboygan County	
59000	39500	21100	36800	00717993	7/7/2021	\$	9,938.60	Sheboygan County	
59000	39500	21100	36800	00724636	7/23/2021	\$	13,312.15	Sheboygan County	
59000	39500	21100	36800	00726316	7/28/2021	\$	120,420.69	Sheboygan County	
59000	39500	21100	36800	00738478	8/24/2021	\$	26,090.06	Sheboygan County	
59000	39500	21100	36800	00740623	8/31/2021	\$	12,695.49	Sheboygan County	
59000	39500	21100	36800	00741239	9/1/2021	\$	119,442.49	Sheboygan County	
59000	39500	21100	36800	00748862	9/21/2021	\$	769.10	Sheboygan County	
59000	39500	21100	36800	00749485	9/23/2021	\$	23,746.92	Sheboygan County	
59000	39500	21100	36800	00749488	9/23/2021	\$	149,466.55	Sheboygan County	
59000	39500	21100	36800	00749991	10/15/2021	\$	6,557.20	Sheboygan County	
59000	39500	21100	36800	00763985	10/20/2021	\$	20,194.75	Sheboygan County	
59000	39500	21100	36800	00767145	10/28/2021	\$	15,494.72	Sheboygan County	
59000	39500	21100	36800	00769469	11/3/2021	\$	166,208.54	Sheboygan County	
59000	39500	21100	36800	00779057	12/1/2021	\$	3,498.03	Sheboygan County	
59000	39500	21100	36800	00779451	12/1/2021	\$	9,993.79	Sheboygan County	
59000	39500	21100	36800	00779873	12/2/2021	\$	102,203.26	Sheboygan County	
59000	39500	21100	36800	00785219	12/17/2021	\$	722.36	Sheboygan County	
59000								WI Dept of Transportation -- Routine Maint Sf Total	\$ 2,394,109.19
59000								WI Dept of Transportation -- Hwy Mgmt & Opers Lf	
59000	39500	21100	37500	00779451	12/1/2021	\$	261.45	Sheboygan County	
59000								WI Dept of Transportation -- Hwy Mgmt & Opers Lf Total	\$ 261.45
59000								WI Dept of Transportation -- Major Hwy Dev Fed Fd	
59000	39500	21100	38200	00699913	5/28/2021	\$	5,381.41	Sheboygan County	
59000								WI Dept of Transportation -- Major Hwy Dev Fed Fd Total	\$ 5,381.41

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59000	WI Dept of Transportation -- Maj Hwy Dev Bond Fnd							
59000	39500	36500	39200	00699913	5/28/2021	\$	1,345.35	Sheboygan County
59000	WI Dept of Transportation -- Maj Hwy Dev Bond Fnd Total							\$ 1,345.35
59000	Department of Corrections -- Services For Drunken Driving O							
59000	41000	10000	10300	00423976	4/29/2021	\$	250.00	Sheboygan County
59000	Department of Corrections -- Services For Drunken Driving O Total							\$ 250.00
59000	Department of Corrections -- Institutional Repair And Maint							
59000	41000	10000	11000	00408703	2/9/2021	\$	5,951.79	Sheboygan County
59000	41000	10000	11000	00414952	3/30/2021	\$	1,974.13	Sheboygan County
59000	41000	10000	11000	00467901	12/30/2021	\$	4,849.55	Sheboygan County
59000	Department of Corrections -- Institutional Repair And Maint Total							\$ 12,775.47
59000	Department of Corrections -- Corrections Contracts And Agree							
59000	41000	10000	11400	00399350	1/4/2021	\$	7,690.78	Sheboygan County
59000	41000	10000	11400	00402169	1/4/2021	\$	56,760.38	Sheboygan County
59000	41000	10000	11400	00403230	1/8/2021	\$	16,930.34	Sheboygan County
59000	41000	10000	11400	00408421	2/5/2021	\$	22,436.56	Sheboygan County
59000	41000	10000	11400	00412228	2/25/2021	\$	28,200.08	Sheboygan County
59000	41000	10000	11400	00412454	2/26/2021	\$	32,728.56	Sheboygan County
59000	41000	10000	11400	00413826	3/8/2021	\$	16,673.04	Sheboygan County
59000	41000	10000	11400	00417571	3/24/2021	\$	69,316.62	Sheboygan County
59000	41000	10000	11400	00420121	4/15/2021	\$	26,038.76	Sheboygan County
59000	41000	10000	11400	00422118	4/21/2021	\$	57,943.96	Sheboygan County
59000	41000	10000	11400	00426083	5/13/2021	\$	22,951.16	Sheboygan County
59000	41000	10000	11400	00427080	5/18/2021	\$	75,852.04	Sheboygan County
59000	41000	10000	11400	00431776	6/11/2021	\$	17,959.54	Sheboygan County
59000	41000	10000	11400	00433185	6/17/2021	\$	68,956.40	Sheboygan County
59000	41000	10000	11400	00435816	6/30/2021	\$	75,028.68	Sheboygan County
59000	41000	10000	11400	00437570	7/9/2021	\$	83,159.36	Sheboygan County
59000	41000	10000	11400	00437945	7/13/2021	\$	16,827.42	Sheboygan County
59000	41000	10000	11400	00444010	8/16/2021	\$	23,259.92	Sheboygan County
59000	41000	10000	11400	00447766	8/31/2021	\$	85,577.98	Sheboygan County
59000	41000	10000	11400	00451385	9/20/2021	\$	24,392.04	Sheboygan County
59000	41000	10000	11400	00456968	10/19/2021	\$	19,915.02	Sheboygan County
59000	41000	10000	11400	00458973	10/27/2021	\$	65,199.82	Sheboygan County
59000	41000	10000	11400	00461090	11/10/2021	\$	24,031.82	Sheboygan County
59000	41000	10000	11400	00462319	11/12/2021	\$	28,457.38	Sheboygan County
59000	41000	10000	11400	00466796	12/8/2021	\$	411.68	Sheboygan County

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59000	41000	10000	11400	00467182	12/10/2021	\$	12,916.46	Sheboygan County		
59000				Department of Corrections - - Corrections Contracts And Agre Total					\$	979,615.80
59000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
59000	41000	10000	11600	00459666	10/29/2021	\$	49,080.00	Sheboygan County		
59000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$	49,080.00
59000				Department of Corrections - - Probation, Parole And Extended						
59000	41000	10000	18700	00416100	4/2/2021	\$	5.00	Sheboygan County		
59000				Department of Corrections - - Probation, Parole And Extended Total					\$	5.00
59000				Department of Health Services - - State/Federal Aids						
59000	43500	10000	00000	92106	1/4/2021	\$	237,237.00	Sheboygan County		
59000	43500	10000	00000	92107	2/1/2021	\$	179,753.00	Sheboygan County		
59000	43500	10000	00000	92108	3/1/2021	\$	233,624.00	Sheboygan County		
59000	43500	10000	00000	92109	4/1/2021	\$	1,058,037.00	Sheboygan County		
59000	43500	10000	00000	92110	5/3/2021	\$	568,528.00	Sheboygan County		
59000	43500	10000	00000	92111	6/1/2021	\$	514,289.00	Sheboygan County		
59000	43500	10000	00000	92200	7/1/2021	\$	311,818.00	Sheboygan County		
59000	43500	10000	00000	92201	8/2/2021	\$	2,349,421.00	Sheboygan County		
59000	43500	10000	00000	92202	9/1/2021	\$	1,046,319.00	Sheboygan County		
59000	43500	10000	00000	92204	10/1/2021	\$	654,166.00	Sheboygan County		
59000	43500	10000	00000	92206	11/1/2021	\$	681,747.00	Sheboygan County		
59000	43500	10000	00000	92207	12/1/2021	\$	50,117.00	Sheboygan County		
59000				Department of Health Services - - State/Federal Aids Total					\$	7,885,056.00
59000				Department of Health Services - - Public Health Dispensaries And						
59000	43500	10000	10700	00400591	1/15/2021	\$	376.33	Sheboygan County		
59000	43500	10000	10700	00425511	5/28/2021	\$	178.60	Sheboygan County		
59000	43500	10000	10700	00425512	5/28/2021	\$	251.80	Sheboygan County		
59000	43500	10000	10700	00437510	7/28/2021	\$	123.81	Sheboygan County		
59000				Department of Health Services - - Public Health Dispensaries And Total					\$	930.54
59000				Department of Health Services - - Federal Wic Operations						
59000	43500	10000	14800	00401770	1/15/2021	\$	61.65	Sheboygan County		
59000	43500	10000	14800	00405124	2/12/2021	\$	55.44	Sheboygan County		
59000	43500	10000	14800	00410637	3/12/2021	\$	98.28	Sheboygan County		
59000	43500	10000	14800	00417326	4/15/2021	\$	43.29	Sheboygan County		
59000	43500	10000	14800	00425394	5/20/2021	\$	183.42	Sheboygan County		
59000	43500	10000	14800	00431479	6/23/2021	\$	132.12	Sheboygan County		
59000	43500	10000	14800	00436588	7/22/2021	\$	81.45	Sheboygan County		
59000	43500	10000	14800	00441211	8/12/2021	\$	110.61	Sheboygan County		

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59000	43500	10000	14800	00451937	10/14/2021	\$	174.42	Sheboygan County		
59000	43500	10000	14800	00451941	10/15/2021	\$	103.77	Sheboygan County		
59000	43500	10000	14800	00457617	11/5/2021	\$	476.19	Sheboygan County		
59000	43500	10000	14800	00464235	12/10/2021	\$	147.96	Sheboygan County		
59000	Department of Health Services - - Federal Wic Operations Total							\$	1,668.60	
59000	Department of Health Services - - Federal Projects Operations									
59000	43500	10000	14900	00435488	6/25/2021	\$	7.81	Sheboygan County		
59000	43500	10000	14900	00435530	6/28/2021	\$	8.45	Sheboygan County		
59000	43500	10000	14900	00448234	9/9/2021	\$	1,400.00	Sheboygan County		
59000	43500	10000	14900	00448387	9/7/2021	\$	800.00	Sheboygan County		
59000	43500	10000	14900	00465401	12/1/2021	\$	22.76	Sheboygan County		
59000	43500	10000	14900	00466780	12/8/2021	\$	8.32	Sheboygan County		
59000	Department of Health Services - - Federal Projects Operations Total							\$	2,247.34	
59000	Department of Health Services - - Federal Project Aids									
59000	43500	10000	15000	00447312	8/31/2021	\$	5,292.34	Sheboygan County		
59000	43500	10000	15000	00447313	8/31/2021	\$	5,536.88	Sheboygan County		
59000	43500	10000	15000	00447314	8/31/2021	\$	8,943.02	Sheboygan County		
59000	43500	10000	15000	00459947	11/26/2021	\$	47.94	Sheboygan County		
59000	43500	10000	15000	00466682	12/8/2021	\$	9,065.37	Sheboygan County		
59000	Department of Health Services - - Federal Project Aids Total							\$	28,885.55	
59000	Department of Health Services - - General Program Operations									
59000	43500	10000	40100	00404954	1/20/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00410132	2/16/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00415863	3/16/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00417228	3/24/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00422428	4/20/2021	\$	15.00	Sheboygan County		
59000	43500	10000	40100	00422438	4/20/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00432779	6/15/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00435987	6/29/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00447294	8/31/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00448497	9/8/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00452790	9/28/2021	\$	15.00	Sheboygan County		
59000	43500	10000	40100	00459544	11/2/2021	\$	1.00	Sheboygan County		
59000	43500	10000	40100	00462777	11/16/2021	\$	15.00	Sheboygan County		
59000	43500	10000	40100	00466525	12/7/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00469324	12/21/2021	\$	1.50	Sheboygan County		
59000	43500	10000	40100	00469331	12/21/2021	\$	1.50	Sheboygan County		

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59000	43500	10000	40100	00470164	12/28/2021	\$	1.50	Sheboygan County		
59000				Department of Health Services - - General Program Operations Total					\$	65.50
59000				Department of Health Services - - Medical Assistance State Admin						
59000	43500	10000	44000	00404954	1/20/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00410132	2/16/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00415863	3/16/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00417228	3/24/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00422428	4/20/2021	\$	15.00	Sheboygan County		
59000	43500	10000	44000	00422438	4/20/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00432779	6/15/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00435987	6/29/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00447294	8/31/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00448497	9/8/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00452790	9/28/2021	\$	15.00	Sheboygan County		
59000	43500	10000	44000	00459544	11/2/2021	\$	1.00	Sheboygan County		
59000	43500	10000	44000	00462777	11/16/2021	\$	15.00	Sheboygan County		
59000	43500	10000	44000	00466525	12/7/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00469324	12/21/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00469331	12/21/2021	\$	1.50	Sheboygan County		
59000	43500	10000	44000	00470164	12/28/2021	\$	1.50	Sheboygan County		
59000				Department of Health Services - - Medical Assistance State Admin Total					\$	65.50
59000				Department of Health Services - - Nursing Facility Resident Prot						
59000	43500	10000	62100	00410422	2/24/2021	\$	2,699.93	Sheboygan County		
59000				Department of Health Services - - Nursing Facility Resident Prot Total					\$	2,699.93
59000				Dept of Children and Families - - Fees For Administrative Servic						
59000	43700	10000	23100	00080597	2/16/2021	\$	70.00	Sheboygan County		
59000	43700	10000	23100	00083454	4/20/2021	\$	75.00	Sheboygan County		
59000	43700	10000	23100	00087337	7/23/2021	\$	15.00	Sheboygan County		
59000	43700	10000	23100	00090952	11/2/2021	\$	30.00	Sheboygan County		
59000				Dept of Children and Families - - Fees For Administrative Servic Total					\$	190.00
59000				Dept of Children and Families - - General Aids						
59000	43700	10000	99000	00079032	1/5/2021	\$	60,361.33	Sheboygan County		
59000	43700	10000	99000	00079796	1/29/2021	\$	246,676.06	Sheboygan County		
59000	43700	10000	99000	00079797	1/29/2021	\$	16,734.21	Sheboygan County		
59000	43700	10000	99000	00079969	2/1/2021	\$	389.68	Sheboygan County		
59000	43700	10000	99000	00080188	2/5/2021	\$	43,561.05	Sheboygan County		
59000	43700	10000	99000	00080302	2/5/2021	\$	456.77	Sheboygan County		

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59000	43700	10000	99000	00080303	2/5/2021	\$	11,536.40	Sheboygan County		
59000	43700	10000	99000	00080683	2/18/2021	\$	843.30	Sheboygan County		
59000	43700	10000	99000	00081259	3/5/2021	\$	974,068.72	Sheboygan County		
59000	43700	10000	99000	00081342	3/5/2021	\$	270.82	Sheboygan County		
59000	43700	10000	99000	00081423	3/8/2021	\$	28,990.00	Sheboygan County		
59000	43700	10000	99000	00082681	4/5/2021	\$	413,883.12	Sheboygan County		
59000	43700	10000	99000	00082986	4/13/2021	\$	586.00	Sheboygan County		
59000	43700	10000	99000	00083920	4/30/2021	\$	340,257.03	Sheboygan County		
59000	43700	10000	99000	00084061	5/3/2021	\$	23,416.65	Sheboygan County		
59000	43700	10000	99000	00084136	5/5/2021	\$	74,081.78	Sheboygan County		
59000	43700	10000	99000	00084250	5/6/2021	\$	2,700.00	Sheboygan County		
59000	43700	10000	99000	00084943	5/18/2021	\$	11,823.00	Sheboygan County		
59000	43700	10000	99000	00085562	6/4/2021	\$	64,557.02	Sheboygan County		
59000	43700	10000	99000	00085649	6/7/2021	\$	52,429.49	Sheboygan County		
59000	43700	10000	99000	00086580	6/30/2021	\$	5,986.00	Sheboygan County		
59000	43700	10000	99000	00086708	7/7/2021	\$	81,683.60	Sheboygan County		
59000	43700	10000	99000	00087073	7/16/2021	\$	163.02	Sheboygan County		
59000	43700	10000	99000	00087104	7/19/2021	\$	10,723.40	Sheboygan County		
59000	43700	10000	99000	00087584	7/30/2021	\$	256,533.97	Sheboygan County		
59000	43700	10000	99000	00087720	7/30/2021	\$	75,207.00	Sheboygan County		
59000	43700	10000	99000	00087954	8/5/2021	\$	69,494.73	Sheboygan County		
59000	43700	10000	99000	00087991	8/6/2021	\$	23,885.62	Sheboygan County		
59000	43700	10000	99000	00088184	8/13/2021	\$	15,743.00	Sheboygan County		
59000	43700	10000	99000	00088957	9/7/2021	\$	2,459,665.91	Sheboygan County		
59000	43700	10000	99000	00089137	9/10/2021	\$	79,242.84	Sheboygan County		
59000	43700	10000	99000	00089929	10/5/2021	\$	60,695.14	Sheboygan County		
59000	43700	10000	99000	00090777	10/29/2021	\$	260,008.38	Sheboygan County		
59000	43700	10000	99000	00090890	11/3/2021	\$	2,876.96	Sheboygan County		
59000	43700	10000	99000	00091046	11/5/2021	\$	62,348.30	Sheboygan County		
59000	43700	10000	99000	00091989	12/2/2021	\$	25,066.30	Sheboygan County		
59000	43700	10000	99000	00092133	12/3/2021	\$	83,968.94	Sheboygan County		
59000	43700	10000	99000	00092239	12/6/2021	\$	87,213.27	Sheboygan County		
59000				Dept of Children and Families - - General Aids Total				\$		6,028,128.81
59000				Dept of Workforce Development - - Auxiliary Services						
59000	44500	10000	13000	00310374	1/4/2021	\$	140.00	Sheboygan County		
59000	44500	10000	13000	00313464	2/2/2021	\$	70.00	Sheboygan County		
59000	44500	10000	13000	00317094	3/2/2021	\$	70.00	Sheboygan County		

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59000	44500	10000	13000	00320902	4/2/2021	\$	140.00	Sheboygan County			
59000	44500	10000	13000	00324447	5/4/2021	\$	105.00	Sheboygan County			
59000	44500	10000	13000	00327640	6/2/2021	\$	100.00	Sheboygan County			
59000	44500	10000	13000	00331424	7/2/2021	\$	110.00	Sheboygan County			
59000	44500	10000	13000	00335322	8/3/2021	\$	75.00	Sheboygan County			
59000	44500	10000	13000	00339116	9/2/2021	\$	80.00	Sheboygan County			
59000	44500	10000	13000	00343103	10/4/2021	\$	80.00	Sheboygan County			
59000	44500	10000	13000	00347143	11/2/2021	\$	85.00	Sheboygan County			
59000	44500	10000	13000	00350789	12/2/2021	\$	95.00	Sheboygan County			
59000				Dept of Workforce Development - - Auxiliary Services Total				\$		1,150.00	
59000				Dept of Workforce Development - - Ui Admin Fed							
59000	44500	10000	15100	00320605	3/30/2021	\$	3.00	Sheboygan County			
59000				Dept of Workforce Development - - Ui Admin Fed Total				\$		3.00	
59000				Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
59000	44500	22700	17700	00315923	2/23/2021	\$	20.00	Sheboygan County			
59000	44500	22700	17700	00315924	2/23/2021	\$	5.00	Sheboygan County			
59000	44500	22700	17700	00336251	8/11/2021	\$	15.00	Sheboygan County			
59000	44500	22700	17700	00336252	8/13/2021	\$	10.00	Sheboygan County			
59000				Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total				\$		50.00	
59000				Department of Justice - - Legal Expenses							
59000	45500	10000	10400	00102501	10/4/2021	\$	60.00	Sheboygan County			
59000				Department of Justice - - Legal Expenses Total				\$		60.00	
59000				Department of Justice - - Officer training reimbursement							
59000	45500	10000	21400	00105770	11/23/2021	\$	23,200.00	Sheboygan County			
59000				Department of Justice - - Officer training reimbursement Total				\$		23,200.00	
59000				Department of Justice - - Crime Laboratories, Dna							
59000	45500	10000	22100	00100377	7/14/2021	\$	3,320.00	Sheboygan County			
59000				Department of Justice - - Crime Laboratories, Dna Total				\$		3,320.00	
59000				Department of Justice - - Law Enforcement Train, Local							
59000	45500	10000	23100	00095053	2/22/2021	\$	3,646.20	Sheboygan County			
59000	45500	10000	23100	00099976	7/15/2021	\$	8,580.74	Sheboygan County			
59000	45500	10000	23100	00101400	8/25/2021	\$	2,420.53	Sheboygan County			
59000	45500	10000	23100	00101401	8/25/2021	\$	2,464.44	Sheboygan County			
59000	45500	10000	23100	00106306	12/16/2021	\$	7,566.30	Sheboygan County			
59000				Department of Justice - - Law Enforcement Train, Local Total				\$		24,678.21	
59000				Department of Justice - - Federal Aid, Local Assistance							
59000	45500	10000	25100	00094696	2/18/2021	\$	1,716.69	Sheboygan County			

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59000	45500	10000	25100	00100916	8/4/2021	\$	800.70	Sheboygan County		
59000	45500	10000	25100	00104366	10/28/2021	\$	651.07	Sheboygan County		
59000		Department of Justice - - Federal Aid, Local Assistance Total						\$	3,168.46	
59000		Department of Justice - - Alt Prosecution Alcohol Drugs								
59000	45500	10000	27100	00094934	2/23/2021	\$	10,081.00	Sheboygan County		
59000	45500	10000	27100	00098149	5/19/2021	\$	23,762.00	Sheboygan County		
59000	45500	10000	27100	00101904	8/31/2021	\$	20,165.00	Sheboygan County		
59000	45500	10000	27100	00103938	10/26/2021	\$	49,152.00	Sheboygan County		
59000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	103,160.00	
59000		Department of Justice - - Internet Crimes Against Childr								
59000	45500	10000	28400	00104782	11/9/2021	\$	527.38	Sheboygan County		
59000	45500	10000	28400	00104801	11/10/2021	\$	478.03	Sheboygan County		
59000		Department of Justice - - Internet Crimes Against Childr Total						\$	1,005.41	
59000		Department of Justice - - Crime Victim Witness Assist								
59000	45500	10000	53200	00095472	3/5/2021	\$	58,252.34	Sheboygan County		
59000	45500	10000	53200	00100566	7/15/2021	\$	83,723.64	Sheboygan County		
59000		Department of Justice - - Crime Victim Witness Assist Total						\$	141,975.98	
59000		Department of Military Affairs - - Regional Emergency Response Tm								
59000	46500	10000	30600	00088877	1/28/2021	\$	4,128.61	Sheboygan County		
59000	46500	10000	30600	00094056	5/14/2021	\$	4,128.61	Sheboygan County		
59000	46500	10000	30600	00097563	7/15/2021	\$	4,128.61	Sheboygan County		
59000	46500	10000	30600	00101879	10/25/2021	\$	4,128.61	Sheboygan County		
59000		Department of Military Affairs - - Regional Emergency Response Tm Total						\$	16,514.44	
59000		Department of Military Affairs - - Emergency Response Equipment								
59000	46500	10000	30800	00089615	2/11/2021	\$	6,969.00	Sheboygan County		
59000		Department of Military Affairs - - Emergency Response Equipment Total						\$	6,969.00	
59000		Department of Military Affairs - - Emergency Response Training								
59000	46500	10000	31000	00094694	5/28/2021	\$	915.00	Sheboygan County		
59000	46500	10000	31000	00094695	5/28/2021	\$	2,000.00	Sheboygan County		
59000		Department of Military Affairs - - Emergency Response Training Total						\$	2,915.00	
59000		Department of Military Affairs - - Local Emer Planning Grants								
59000	46500	10000	33700	00089311	2/5/2021	\$	29,635.06	Sheboygan County		
59000		Department of Military Affairs - - Local Emer Planning Grants Total						\$	29,635.06	
59000		Department of Military Affairs - - Federal Aid, Local Assistance								
59000	46500	10000	34200	00090142	2/22/2021	\$	61,843.32	Sheboygan County		
59000	46500	10000	34200	00090992	3/10/2021	\$	7,156.10	Sheboygan County		
59000	46500	10000	34200	00091688	3/23/2021	\$	1,660.00	Sheboygan County		

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59000	46500	10000	34200	00096698	7/2/2021	\$	24,936.68	Sheboygan County	
59000	46500	10000	34200	00102643	11/12/2021	\$	1,484.76	Sheboygan County	
59000		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	97,080.86
59000		Department of Veterans Affairs - - County Grants							
59000	48500	58200	26700	00091463	3/12/2021	\$	13,000.00	Sheboygan County	
59000		Department of Veterans Affairs - - County Grants Total						\$	13,000.00
59000		Department of Veterans Affairs - - Clearing-Vets Trust Fund							
59000	48500	58200	99000	00090261	2/8/2021	\$	30.00	Sheboygan County	
59000		Department of Veterans Affairs - - Clearing-Vets Trust Fund Total						\$	30.00
59000		Department of Administration - - Federal Aid, Local Assistance							
59000	50500	10000	74300	00149358	7/27/2021	\$	109,179.06	Sheboygan County	
59000		Department of Administration - - Federal Aid, Local Assistance Total						\$	109,179.06
59000		Department of Administration - - Low-Income Assistance Grants							
59000	50500	23500	37100	00139982	1/29/2021	\$	14,668.00	Sheboygan County	
59000	50500	23500	37100	00141647	3/2/2021	\$	12,452.00	Sheboygan County	
59000	50500	23500	37100	00143186	3/30/2021	\$	12,169.00	Sheboygan County	
59000	50500	23500	37100	00145226	5/7/2021	\$	12,876.00	Sheboygan County	
59000	50500	23500	37100	00146477	6/1/2021	\$	11,340.00	Sheboygan County	
59000	50500	23500	37100	00147842	6/29/2021	\$	11,669.00	Sheboygan County	
59000	50500	23500	37100	00149878	8/5/2021	\$	10,840.00	Sheboygan County	
59000	50500	23500	37100	00151236	8/31/2021	\$	11,991.00	Sheboygan County	
59000	50500	23500	37100	00152526	9/29/2021	\$	144.00	Sheboygan County	
59000		Department of Administration - - Low-Income Assistance Grants Total						\$	98,149.00
59000		Department of Administration - - Land Information Program; Loca							
59000	50500	26900	17300	00138509	1/29/2021	\$	1,000.00	Sheboygan County	
59000	50500	26900	17300	00146539	6/16/2021	\$	25,000.00	Sheboygan County	
59000		Department of Administration - - Land Information Program; Loca Total						\$	26,000.00
59000		Public Defender Board - - Trial Representation							
59000	55000	10000	10300	00280053	3/2/2021	\$	14.66	Sheboygan County	
59000	55000	10000	10300	00283108	3/26/2021	\$	15.65	Sheboygan County	
59000	55000	10000	10300	00287934	5/5/2021	\$	14.46	Sheboygan County	
59000	55000	10000	10300	00293615	6/9/2021	\$	14.57	Sheboygan County	
59000	55000	10000	10300	00296853	7/2/2021	\$	14.71	Sheboygan County	
59000	55000	10000	10300	00296856	7/2/2021	\$	14.00	Sheboygan County	
59000	55000	10000	10300	00300033	7/1/2021	\$	13.00	Sheboygan County	
59000	55000	10000	10300	00304080	9/3/2021	\$	18.60	Sheboygan County	
59000	55000	10000	10300	00312633	12/9/2021	\$	15.23	Sheboygan County	

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59000	55000	10000	10300	00315906	12/29/2021	\$	13.98	Sheboygan County		
59000		Public Defender Board -- Trial Representation Total							\$	148.86
59000		Public Defender Board -- Private Bar Reimbursement								
59000	55000	10000	10400	00273703	1/8/2021	\$	23.15	Sheboygan County		
59000	55000	10000	10400	00316623	12/17/2021	\$	23.52	Sheboygan County		
59000		Public Defender Board -- Private Bar Reimbursement Total							\$	46.67
59000		Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board								
59000	55000	10000	10600	00278565	2/22/2021	\$	124.25	Sheboygan County		
59000	55000	10000	10600	00278921	2/22/2021	\$	8,414.40	Sheboygan County		
59000	55000	10000	10600	00287755	4/30/2021	\$	88.80	Sheboygan County		
59000	55000	10000	10600	00291111	5/19/2021	\$	6.77	Sheboygan County		
59000	55000	10000	10600	00291136	5/19/2021	\$	280.25	Sheboygan County		
59000	55000	10000	10600	00292298	5/28/2021	\$	7,936.80	Sheboygan County		
59000	55000	10000	10600	00299536	7/1/2021	\$	40.25	Sheboygan County		
59000	55000	10000	10600	00299537	7/1/2021	\$	67.25	Sheboygan County		
59000	55000	10000	10600	00300882	7/30/2021	\$	8,501.00	Sheboygan County		
59000	55000	10000	10600	00301096	7/14/2021	\$	195.00	Sheboygan County		
59000	55000	10000	10600	00310311	11/12/2021	\$	238.75	Sheboygan County		
59000	55000	10000	10600	00310733	11/3/2021	\$	6,570.80	Sheboygan County		
59000	55000	10000	10600	00312199	12/2/2021	\$	9.75	Sheboygan County		
59000		Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board Total							\$	32,474.07
59000		Department of Revenue -- GPR Earned								
59000	56600	10000	100GE	00191381	2/8/2021	\$	3.00	Sheboygan County		
59000	56600	10000	100GE	00204150	6/2/2021	\$	3.00	Sheboygan County		
59000		Department of Revenue -- GPR Earned Total							\$	6.00
59000		Department of Revenue -- Warrants and Satisfactions								
59000	56600	10000	10100	00192153	3/10/2021	\$	1,145.00	Sheboygan County		
59000	56600	10000	10100	00212558	8/27/2021	\$	1,455.00	Sheboygan County		
59000	56600	10000	10100	00213848	9/10/2021	\$	180.00	Sheboygan County		
59000		Department of Revenue -- Warrants and Satisfactions Total							\$	2,780.00
59000		Department of Revenue -- Misc Revenue Holding Clearing								
59000	56600	10000	99500	00189021	1/8/2021	\$	510.93	Sheboygan County		
59000	56600	10000	99500	00189022	1/8/2021	\$	6,330.76	Sheboygan County		
59000	56600	10000	99500	00189189	1/11/2021	\$	476.60	Sheboygan County		
59000	56600	10000	99500	00191089	2/5/2021	\$	604.05	Sheboygan County		
59000	56600	10000	99500	00191090	2/5/2021	\$	3,104.53	Sheboygan County		
59000	56600	10000	99500	00191259	2/8/2021	\$	325.75	Sheboygan County		

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59000	56600	10000	99500	00191655	2/16/2021	\$	481.60	Sheboygan County
59000	56600	10000	99500	00192052	2/22/2021	\$	236.64	Sheboygan County
59000	56600	10000	99500	00192053	2/22/2021	\$	797.00	Sheboygan County
59000	56600	10000	99500	00192054	2/22/2021	\$	98.00	Sheboygan County
59000	56600	10000	99500	00192951	3/1/2021	\$	21,201.58	Sheboygan County
59000	56600	10000	99500	00192952	3/1/2021	\$	335.00	Sheboygan County
59000	56600	10000	99500	00192953	3/1/2021	\$	1,351.59	Sheboygan County
59000	56600	10000	99500	00192954	3/1/2021	\$	4,333.30	Sheboygan County
59000	56600	10000	99500	00192955	3/1/2021	\$	67,205.21	Sheboygan County
59000	56600	10000	99500	00192956	3/1/2021	\$	4,053.25	Sheboygan County
59000	56600	10000	99500	00193721	3/5/2021	\$	2,817.15	Sheboygan County
59000	56600	10000	99500	00193722	3/5/2021	\$	21,119.16	Sheboygan County
59000	56600	10000	99500	00194326	3/8/2021	\$	2,200.27	Sheboygan County
59000	56600	10000	99500	00194327	3/8/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00194328	3/8/2021	\$	450.00	Sheboygan County
59000	56600	10000	99500	00194329	3/8/2021	\$	161.61	Sheboygan County
59000	56600	10000	99500	00194330	3/8/2021	\$	16,502.67	Sheboygan County
59000	56600	10000	99500	00194331	3/8/2021	\$	3,845.48	Sheboygan County
59000	56600	10000	99500	00195184	3/15/2021	\$	5,168.88	Sheboygan County
59000	56600	10000	99500	00195185	3/15/2021	\$	125.00	Sheboygan County
59000	56600	10000	99500	00195186	3/15/2021	\$	134.15	Sheboygan County
59000	56600	10000	99500	00195187	3/15/2021	\$	824.74	Sheboygan County
59000	56600	10000	99500	00195188	3/15/2021	\$	810.55	Sheboygan County
59000	56600	10000	99500	00195189	3/15/2021	\$	11,878.42	Sheboygan County
59000	56600	10000	99500	00195190	3/15/2021	\$	857.33	Sheboygan County
59000	56600	10000	99500	00195989	3/22/2021	\$	3,359.87	Sheboygan County
59000	56600	10000	99500	00195990	3/22/2021	\$	75.00	Sheboygan County
59000	56600	10000	99500	00195991	3/22/2021	\$	14.80	Sheboygan County
59000	56600	10000	99500	00195992	3/22/2021	\$	817.13	Sheboygan County
59000	56600	10000	99500	00195993	3/22/2021	\$	14,227.35	Sheboygan County
59000	56600	10000	99500	00195994	3/22/2021	\$	295.32	Sheboygan County
59000	56600	10000	99500	00196660	3/29/2021	\$	3,340.66	Sheboygan County
59000	56600	10000	99500	00196661	3/29/2021	\$	50.00	Sheboygan County
59000	56600	10000	99500	00196662	3/29/2021	\$	30.00	Sheboygan County
59000	56600	10000	99500	00196663	3/29/2021	\$	7,842.31	Sheboygan County
59000	56600	10000	99500	00196664	3/29/2021	\$	1,061.78	Sheboygan County
59000	56600	10000	99500	00197409	4/5/2021	\$	1,966.22	Sheboygan County

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59000	56600	10000	99500	00197410	4/5/2021	\$	50.00	Sheboygan County
59000	56600	10000	99500	00197411	4/5/2021	\$	50.00	Sheboygan County
59000	56600	10000	99500	00197412	4/5/2021	\$	32.60	Sheboygan County
59000	56600	10000	99500	00197413	4/5/2021	\$	10,759.23	Sheboygan County
59000	56600	10000	99500	00197414	4/5/2021	\$	395.00	Sheboygan County
59000	56600	10000	99500	00198003	4/7/2021	\$	713.51	Sheboygan County
59000	56600	10000	99500	00198004	4/7/2021	\$	2,152.08	Sheboygan County
59000	56600	10000	99500	00198005	4/7/2021	\$	15,345.97	Sheboygan County
59000	56600	10000	99500	00198592	4/12/2021	\$	1,612.49	Sheboygan County
59000	56600	10000	99500	00198593	4/12/2021	\$	25.00	Sheboygan County
59000	56600	10000	99500	00198594	4/12/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00198595	4/12/2021	\$	533.00	Sheboygan County
59000	56600	10000	99500	00198596	4/12/2021	\$	9,074.78	Sheboygan County
59000	56600	10000	99500	00199338	4/20/2021	\$	2,291.50	Sheboygan County
59000	56600	10000	99500	00199339	4/20/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00199340	4/20/2021	\$	159.00	Sheboygan County
59000	56600	10000	99500	00199341	4/20/2021	\$	5,358.10	Sheboygan County
59000	56600	10000	99500	00199342	4/20/2021	\$	412.24	Sheboygan County
59000	56600	10000	99500	00199984	4/26/2021	\$	1,575.30	Sheboygan County
59000	56600	10000	99500	00199985	4/26/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00199986	4/26/2021	\$	1,572.87	Sheboygan County
59000	56600	10000	99500	00199987	4/26/2021	\$	6,714.93	Sheboygan County
59000	56600	10000	99500	00199988	4/26/2021	\$	173.88	Sheboygan County
59000	56600	10000	99500	00200562	5/3/2021	\$	1,737.75	Sheboygan County
59000	56600	10000	99500	00200563	5/3/2021	\$	138.00	Sheboygan County
59000	56600	10000	99500	00200564	5/3/2021	\$	6,573.90	Sheboygan County
59000	56600	10000	99500	00200565	5/3/2021	\$	965.35	Sheboygan County
59000	56600	10000	99500	00201355	5/7/2021	\$	2,203.62	Sheboygan County
59000	56600	10000	99500	00201356	5/7/2021	\$	16,060.78	Sheboygan County
59000	56600	10000	99500	00201745	5/10/2021	\$	1,194.53	Sheboygan County
59000	56600	10000	99500	00201746	5/10/2021	\$	25.00	Sheboygan County
59000	56600	10000	99500	00201747	5/10/2021	\$	1,525.00	Sheboygan County
59000	56600	10000	99500	00201748	5/10/2021	\$	5,095.80	Sheboygan County
59000	56600	10000	99500	00202399	5/17/2021	\$	1,423.15	Sheboygan County
59000	56600	10000	99500	00202400	5/17/2021	\$	250.00	Sheboygan County
59000	56600	10000	99500	00202401	5/17/2021	\$	8,573.30	Sheboygan County
59000	56600	10000	99500	00202402	5/17/2021	\$	483.42	Sheboygan County

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59000	56600	10000	99500	00203138	5/24/2021	\$	2,808.45	Sheboygan County
59000	56600	10000	99500	00203139	5/24/2021	\$	362.00	Sheboygan County
59000	56600	10000	99500	00203140	5/24/2021	\$	10,333.25	Sheboygan County
59000	56600	10000	99500	00203141	5/24/2021	\$	577.00	Sheboygan County
59000	56600	10000	99500	00203822	6/1/2021	\$	1,522.63	Sheboygan County
59000	56600	10000	99500	00203823	6/1/2021	\$	25.00	Sheboygan County
59000	56600	10000	99500	00203824	6/1/2021	\$	50.00	Sheboygan County
59000	56600	10000	99500	00203825	6/1/2021	\$	6,948.58	Sheboygan County
59000	56600	10000	99500	00204581	6/7/2021	\$	1,857.37	Sheboygan County
59000	56600	10000	99500	00204582	6/7/2021	\$	12,627.54	Sheboygan County
59000	56600	10000	99500	00204843	6/7/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00204844	6/7/2021	\$	2,517.66	Sheboygan County
59000	56600	10000	99500	00205455	6/14/2021	\$	314.15	Sheboygan County
59000	56600	10000	99500	00205456	6/14/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00205457	6/14/2021	\$	1,104.00	Sheboygan County
59000	56600	10000	99500	00205458	6/14/2021	\$	1,856.80	Sheboygan County
59000	56600	10000	99500	00205944	6/21/2021	\$	291.00	Sheboygan County
59000	56600	10000	99500	00205945	6/21/2021	\$	25.00	Sheboygan County
59000	56600	10000	99500	00205946	6/21/2021	\$	1,245.29	Sheboygan County
59000	56600	10000	99500	00208158	6/28/2021	\$	263.45	Sheboygan County
59000	56600	10000	99500	00208159	6/28/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00208160	6/28/2021	\$	3,232.38	Sheboygan County
59000	56600	10000	99500	00208161	6/28/2021	\$	212.00	Sheboygan County
59000	56600	10000	99500	00208586	7/6/2021	\$	541.00	Sheboygan County
59000	56600	10000	99500	00208587	7/6/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00208588	7/6/2021	\$	28.75	Sheboygan County
59000	56600	10000	99500	00208589	7/6/2021	\$	1,952.40	Sheboygan County
59000	56600	10000	99500	00208590	7/6/2021	\$	52.00	Sheboygan County
59000	56600	10000	99500	00209149	7/8/2021	\$	948.37	Sheboygan County
59000	56600	10000	99500	00209150	7/8/2021	\$	30,224.95	Sheboygan County
59000	56600	10000	99500	00209457	7/12/2021	\$	710.00	Sheboygan County
59000	56600	10000	99500	00209458	7/12/2021	\$	722.12	Sheboygan County
59000	56600	10000	99500	00210250	7/19/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00210251	7/19/2021	\$	2,640.50	Sheboygan County
59000	56600	10000	99500	00210866	7/26/2021	\$	25.00	Sheboygan County
59000	56600	10000	99500	00210867	7/26/2021	\$	2,301.15	Sheboygan County
59000	56600	10000	99500	00211889	8/6/2021	\$	837.86	Sheboygan County

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59000	56600	10000	99500	00211890	8/6/2021	\$	6,425.31	Sheboygan County
59000	56600	10000	99500	00212224	8/9/2021	\$	116.00	Sheboygan County
59000	56600	10000	99500	00212225	8/9/2021	\$	38.00	Sheboygan County
59000	56600	10000	99500	00212226	8/9/2021	\$	1,999.00	Sheboygan County
59000	56600	10000	99500	00212227	8/9/2021	\$	213.00	Sheboygan County
59000	56600	10000	99500	00212713	8/16/2021	\$	577.87	Sheboygan County
59000	56600	10000	99500	00212714	8/16/2021	\$	851.00	Sheboygan County
59000	56600	10000	99500	00213169	8/23/2021	\$	76.38	Sheboygan County
59000	56600	10000	99500	00213170	8/23/2021	\$	421.50	Sheboygan County
59000	56600	10000	99500	00213594	8/30/2021	\$	839.60	Sheboygan County
59000	56600	10000	99500	00214034	9/7/2021	\$	218.73	Sheboygan County
59000	56600	10000	99500	00214035	9/7/2021	\$	288.00	Sheboygan County
59000	56600	10000	99500	00214510	9/8/2021	\$	632.09	Sheboygan County
59000	56600	10000	99500	00214511	9/8/2021	\$	15,597.81	Sheboygan County
59000	56600	10000	99500	00214823	9/13/2021	\$	925.84	Sheboygan County
59000	56600	10000	99500	00215355	9/20/2021	\$	200.50	Sheboygan County
59000	56600	10000	99500	00215713	9/27/2021	\$	268.50	Sheboygan County
59000	56600	10000	99500	00215714	9/27/2021	\$	120.14	Sheboygan County
59000	56600	10000	99500	00215715	9/27/2021	\$	186.00	Sheboygan County
59000	56600	10000	99500	00216159	10/4/2021	\$	234.93	Sheboygan County
59000	56600	10000	99500	00216759	10/7/2021	\$	5.00	Sheboygan County
59000	56600	10000	99500	00216760	10/7/2021	\$	11,995.65	Sheboygan County
59000	56600	10000	99500	00217083	10/12/2021	\$	1,280.86	Sheboygan County
59000	56600	10000	99500	00217524	10/18/2021	\$	100.00	Sheboygan County
59000	56600	10000	99500	00217525	10/18/2021	\$	758.80	Sheboygan County
59000	56600	10000	99500	00218158	10/25/2021	\$	1,314.02	Sheboygan County
59000	56600	10000	99500	00218159	10/25/2021	\$	607.50	Sheboygan County
59000	56600	10000	99500	00218633	11/1/2021	\$	200.50	Sheboygan County
59000	56600	10000	99500	00219348	11/5/2021	\$	251.70	Sheboygan County
59000	56600	10000	99500	00219349	11/5/2021	\$	8,879.02	Sheboygan County
59000	56600	10000	99500	00219569	11/8/2021	\$	182.09	Sheboygan County
59000	56600	10000	99500	00220016	11/16/2021	\$	200.00	Sheboygan County
59000	56600	10000	99500	00220017	11/16/2021	\$	411.50	Sheboygan County
59000	56600	10000	99500	00220795	11/30/2021	\$	200.50	Sheboygan County
59000	56600	10000	99500	00221063	12/6/2021	\$	223.00	Sheboygan County
59000	56600	10000	99500	00221500	12/7/2021	\$	148.92	Sheboygan County
59000	56600	10000	99500	00221501	12/7/2021	\$	16,128.45	Sheboygan County

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59000	Department of Revenue - - Misc Revenue Holding Clearing Total					\$	479,848.08
59000	Circuit Courts - - Circuit Court Costs						
59000	62500	10000	10500	00002135	2/1/2021	\$ 220,963.00	Sheboygan County
59000	62500	10000	10500	00002268	7/26/2021	\$ 333,458.00	Sheboygan County
59000	Circuit Courts - - Circuit Court Costs Total					\$	554,421.00
59000	Shared Revenue and Tax Relief - - County And Municipal Aid						
59000	83500	10000	10500	00082289	7/26/2021	\$ 280,173.78	Sheboygan County
59000	83500	10000	10500	00089392	11/15/2021	\$ 1,587,651.42	Sheboygan County
59000	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	1,867,825.20
59000	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59000	83500	10000	10900	00083373	7/26/2021	\$ 443,563.70	Sheboygan County
59000	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	443,563.70
59000	Shared Revenue and Tax Relief - - Utility Aid						
59000	83500	10000	11000	00082289	7/26/2021	\$ 154,432.32	Sheboygan County
59000	83500	10000	11000	00089392	11/15/2021	\$ 919,582.38	Sheboygan County
59000	Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,074,014.70
59000	Shared Revenue and Tax Relief - - Personal Property Aid						
59000	83500	10000	11100	00076559	5/3/2021	\$ 222,270.22	Sheboygan County
59000	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	222,270.22
59000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
59000	83500	10000	30200	00082749	7/26/2021	\$ 11,201,999.90	Sheboygan County
59000	83500	10000	30200	00086144	7/26/2021	\$ 1,688,006.39	Sheboygan County
59000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	12,890,006.29
59000	Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
59000	83500	10000	43100	00073915	1/29/2021	\$ 895,096.84	Sheboygan County
59000	83500	10000	43100	00074003	2/26/2021	\$ 941,085.37	Sheboygan County
59000	83500	10000	43100	00074716	3/31/2021	\$ 726,720.93	Sheboygan County
59000	83500	10000	43100	00079159	4/30/2021	\$ 852,208.33	Sheboygan County
59000	83500	10000	43100	00079963	5/28/2021	\$ 967,069.16	Sheboygan County
59000	83500	10000	43100	00080694	6/30/2021	\$ 1,072,495.64	Sheboygan County
59000	83500	10000	43100	00086236	7/30/2021	\$ 1,059,838.65	Sheboygan County
59000	83500	10000	43100	00086799	8/31/2021	\$ 976,883.09	Sheboygan County
59000	83500	10000	43100	00087101	9/30/2021	\$ 1,205,616.28	Sheboygan County
59000	83500	10000	43100	00087790	10/29/2021	\$ 1,163,352.73	Sheboygan County
59000	83500	10000	43100	00089800	11/30/2021	\$ 1,129,627.25	Sheboygan County
59000	83500	10000	43100	00089884	12/30/2021	\$ 1,170,209.89	Sheboygan County
59000	Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$	12,160,204.16

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59002	Dept of Safety & Prof Services - - Fire Dues Distribution						
59002	16500	10000	22500	00041715	7/16/2021	\$ 6,460.47 Town Of Greenbush	
59002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,460.47
59002	Wisconsin Historical Society - - Earned Revenue						
59002	24500	26600	16300	00030909	1/20/2021	\$ 12.50 Town Of Greenbush	
59002	Wisconsin Historical Society - - Earned Revenue Total						\$ 12.50
59002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59002	37000	10000	50300	00459521	1/28/2021	\$ 2,263.07 Town Of Greenbush	
59002	37000	10000	50300	00459522	1/28/2021	\$ 11,496.19 Town Of Greenbush	
59002	37000	10000	50300	00475150	4/21/2021	\$ 860.29 Town Of Greenbush	
59002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,619.55
59002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59002	37000	21200	57100	00488420	6/14/2021	\$ 220.73 Town Of Greenbush	
59002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 220.73
59002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
59002	37000	21200	57900	00475148	4/21/2021	\$ 336.34 Town Of Greenbush	
59002	37000	21200	57900	00475149	4/21/2021	\$ 5,018.99 Town Of Greenbush	
59002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 5,355.33
59002	Dept of Natural Resources - - Fin Asst For Responsible Units						
59002	37000	27400	67000	00483266	5/21/2021	\$ 3,141.49 Town Of Greenbush	
59002	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,141.49
59002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59002	39500	21100	19100	00633167	1/4/2021	\$ 34,485.93 Town Of Greenbush	
59002	39500	21100	19100	00668774	4/5/2021	\$ 34,485.93 Town Of Greenbush	
59002	39500	21100	19100	00712262	7/6/2021	\$ 34,485.93 Town Of Greenbush	
59002	39500	21100	19100	00752821	10/4/2021	\$ 34,485.93 Town Of Greenbush	
59002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 137,943.72
59002	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59002	39500	21100	27800	00739512	8/27/2021	\$ 29,762.57 Town Of Greenbush	
59002	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 29,762.57
59002	Department of Revenue - - Gifts And Grants						
59002	56600	10000	12100	00207564	6/25/2021	\$ 136,016.79 Town Of Greenbush	
59002	Department of Revenue - - Gifts And Grants Total						\$ 136,016.79
59002	Shared Revenue and Tax Relief - - County And Municipal Aid						
59002	83500	10000	10500	00082261	7/26/2021	\$ 15,321.56 Town Of Greenbush	
59002	83500	10000	10500	00089364	11/15/2021	\$ 86,822.20 Town Of Greenbush	
59002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 102,143.76

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59002								Shared Revenue and Tax Relief - - Exempt Computer Aid		
59002	83500	10000	10900	00084786	7/26/2021	\$	18.70	Town Of Greenbush		
59002								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	18.70
59002								Shared Revenue and Tax Relief - - Utility Aid		
59002	83500	10000	11000	00082261	7/26/2021	\$	29.36	Town Of Greenbush		
59002	83500	10000	11000	00089364	11/15/2021	\$	190.61	Town Of Greenbush		
59002								Shared Revenue and Tax Relief - - Utility Aid Total	\$	219.97
59002								Shared Revenue and Tax Relief - - Personal Property Aid		
59002	83500	10000	11100	00077970	5/3/2021	\$	128.11	Town Of Greenbush		
59002								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	128.11
59002								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
59002	83500	10000	50100	00073786	2/1/2021	\$	2,394.34	Town Of Greenbush		
59002								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	2,394.34
59002								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
59002	83500	52100	36300	00074420	3/22/2021	\$	718.68	Town Of Greenbush		
59002								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	718.68
59002 Total									\$	439,156.71

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59004		Dept of Safety & Prof Services - - Fire Dues Distribution							
59004	16500	10000	22500	00041716	7/16/2021	\$	6,261.09	Town Of Herman	
59004		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 6,261.09
59004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
59004	37000	21200	57100	00488421	6/14/2021	\$	111.57	Town Of Herman	
59004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 111.57
59004		Dept of Natural Resources - - Fin Asst For Responsible Units							
59004	37000	27400	67000	00483124	5/21/2021	\$	2,495.60	Town Of Herman	
59004		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 2,495.60
59004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
59004	39500	21100	19100	00633168	1/4/2021	\$	27,574.29	Town Of Herman	
59004	39500	21100	19100	00668775	4/5/2021	\$	27,574.29	Town Of Herman	
59004	39500	21100	19100	00712263	7/6/2021	\$	27,574.29	Town Of Herman	
59004	39500	21100	19100	00752822	10/4/2021	\$	27,574.29	Town Of Herman	
59004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 110,297.16
59004		Department of Revenue - - Gifts And Grants							
59004	56600	10000	12100	00207565	6/25/2021	\$	108,122.62	Town Of Herman	
59004		Department of Revenue - - Gifts And Grants Total							\$ 108,122.62
59004		Shared Revenue and Tax Relief - - County And Municipal Aid							
59004	83500	10000	10500	00082262	7/26/2021	\$	10,797.90	Town Of Herman	
59004	83500	10000	10500	00089365	11/15/2021	\$	61,188.10	Town Of Herman	
59004		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 71,986.00
59004		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59004	83500	10000	10900	00084787	7/26/2021	\$	285.79	Town Of Herman	
59004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 285.79
59004		Shared Revenue and Tax Relief - - Utility Aid							
59004	83500	10000	11000	00082262	7/26/2021	\$	937.20	Town Of Herman	
59004	83500	10000	11000	00089365	11/15/2021	\$	5,382.99	Town Of Herman	
59004		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 6,320.19
59004		Shared Revenue and Tax Relief - - Personal Property Aid							
59004	83500	10000	11100	00077971	5/3/2021	\$	1,545.24	Town Of Herman	
59004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,545.24
59004 Total									\$ 307,425.26

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59006								Dept of Safety & Prof Services - - Fire Dues Distribution		
59006	16500	10000	22500	00041717	7/16/2021	\$	9,437.61	Town Of Holland		
59006								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	9,437.61
59006								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
59006	37000	21200	57100	00488422	6/14/2021	\$	43.26	Town Of Holland		
59006								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	43.26
59006								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
59006	37000	21200	57900	00475262	4/21/2021	\$	28.12	Town Of Holland		
59006								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	28.12
59006								Dept of Natural Resources - - Fin Asst For Responsible Units		
59006	37000	27400	67000	00483778	5/21/2021	\$	2,291.93	Town Of Holland		
59006								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	2,291.93
59006								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
59006	39500	21100	19100	00633169	1/4/2021	\$	35,924.76	Town Of Holland		
59006	39500	21100	19100	00668776	4/5/2021	\$	35,924.76	Town Of Holland		
59006	39500	21100	19100	00712264	7/6/2021	\$	35,924.76	Town Of Holland		
59006	39500	21100	19100	00752823	10/4/2021	\$	35,924.76	Town Of Holland		
59006								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	143,699.04
59006								WI Dept of Transportation - - Hwy Mgmt & Opers Sf		
59006	39500	21100	36500	00627330	1/8/2021	\$	500.00	Town Of Holland		
59006	39500	21100	36500	00713539	7/23/2021	\$	500.00	Town Of Holland		
59006								WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$	1,000.00
59006								Department of Revenue - - Gifts And Grants		
59006	56600	10000	12100	00207566	6/25/2021	\$	117,124.11	Town Of Holland		
59006								Department of Revenue - - Gifts And Grants Total	\$	117,124.11
59006								Shared Revenue and Tax Relief - - County And Municipal Aid		
59006	83500	10000	10500	00082263	7/26/2021	\$	4,895.38	Town Of Holland		
59006	83500	10000	10500	00089366	11/15/2021	\$	27,740.46	Town Of Holland		
59006								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	32,635.84
59006								Shared Revenue and Tax Relief - - Exempt Computer Aid		
59006	83500	10000	10900	00084788	7/26/2021	\$	110.16	Town Of Holland		
59006								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	110.16
59006								Shared Revenue and Tax Relief - - Utility Aid		
59006	83500	10000	11000	00082263	7/26/2021	\$	1,733.97	Town Of Holland		
59006	83500	10000	11000	00089366	11/15/2021	\$	9,966.23	Town Of Holland		
59006								Shared Revenue and Tax Relief - - Utility Aid Total	\$	11,700.20
59006								Shared Revenue and Tax Relief - - Personal Property Aid		

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59008								Dept of Safety & Prof Services - - Fire Dues Distribution		
59008	16500	10000	22500	00041720	7/16/2021	\$	11,158.90	Town Of Lima		
59008								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	11,158.90
59008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
59008	37000	21200	57100	00488423	6/14/2021	\$	34.27	Town Of Lima		
59008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	34.27
59008								Dept of Natural Resources - - Fin Asst For Responsible Units		
59008	37000	27400	67000	00483127	5/21/2021	\$	4,259.72	Town Of Lima		
59008								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	4,259.72
59008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
59008	39500	21100	19100	00633170	1/4/2021	\$	23,494.32	Town Of Lima		
59008	39500	21100	19100	00668777	4/5/2021	\$	23,494.32	Town Of Lima		
59008	39500	21100	19100	00712265	7/6/2021	\$	23,494.32	Town Of Lima		
59008	39500	21100	19100	00752824	10/4/2021	\$	23,494.32	Town Of Lima		
59008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	93,977.28
59008								Department of Revenue - - Gifts And Grants		
59008	56600	10000	12100	00207567	6/25/2021	\$	155,066.46	Town Of Lima		
59008								Department of Revenue - - Gifts And Grants Total	\$	155,066.46
59008								Shared Revenue and Tax Relief - - County And Municipal Aid		
59008	83500	10000	10500	00082264	7/26/2021	\$	7,510.19	Town Of Lima		
59008	83500	10000	10500	00089367	11/15/2021	\$	42,557.77	Town Of Lima		
59008								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	50,067.96
59008								Shared Revenue and Tax Relief - - Exempt Computer Aid		
59008	83500	10000	10900	00084789	7/26/2021	\$	45.73	Town Of Lima		
59008								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	45.73
59008								Shared Revenue and Tax Relief - - Utility Aid		
59008	83500	10000	11000	00082264	7/26/2021	\$	1,325.42	Town Of Lima		
59008	83500	10000	11000	00089367	11/15/2021	\$	10,685.47	Town Of Lima		
59008								Shared Revenue and Tax Relief - - Utility Aid Total	\$	12,010.89
59008								Shared Revenue and Tax Relief - - Personal Property Aid		
59008	83500	10000	11100	00077973	5/3/2021	\$	1,444.50	Town Of Lima		
59008								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,444.50
59008								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
59008	83500	10000	11200	00083173	7/26/2021	\$	1,092.07	Town Of Lima		
59008								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	1,092.07
59008 Total									\$	329,157.78

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59010	Dept of Safety & Prof Services - - Fire Dues Distribution					
59010	16500	10000	22500	00041721	7/16/2021	\$ 6,864.25 Lyndon, Town of
59010	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 6,864.25
59010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59010	37000	10000	50300	00459622	1/28/2021	\$ 38,289.91 Lyndon, Town of
59010	37000	10000	50300	00459623	1/28/2021	\$ 3,863.66 Lyndon, Town of
59010	37000	10000	50300	00475870	4/21/2021	\$ 228.66 Lyndon, Town of
59010	37000	10000	50300	00475871	4/21/2021	\$ 137.81 Lyndon, Town of
59010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
						\$ 42,520.04
59010	Dept of Natural Resources - - Seg Earned					
59010	37000	21200	100SE	00456067	1/12/2021	\$ 680.52 Lyndon, Town of
59010	Dept of Natural Resources - - Seg Earned Total					
						\$ 680.52
59010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59010	37000	21200	57100	00488424	6/14/2021	\$ 126.96 Lyndon, Town of
59010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
						\$ 126.96
59010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59010	37000	21200	57900	00475868	4/21/2021	\$ 303.86 Lyndon, Town of
59010	37000	21200	57900	00475869	4/21/2021	\$ 35.20 Lyndon, Town of
59010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					
						\$ 339.06
59010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59010	39500	21100	19100	00633171	1/4/2021	\$ 20,110.77 Lyndon, Town of
59010	39500	21100	19100	00668778	4/5/2021	\$ 20,110.77 Lyndon, Town of
59010	39500	21100	19100	00712266	7/6/2021	\$ 20,110.77 Lyndon, Town of
59010	39500	21100	19100	00752825	10/4/2021	\$ 20,110.77 Lyndon, Town of
59010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
						\$ 80,443.08
59010	Department of Revenue - - Gifts And Grants					
59010	56600	10000	12100	00207568	6/25/2021	\$ 82,007.81 Lyndon, Town of
59010	Department of Revenue - - Gifts And Grants Total					
						\$ 82,007.81
59010	Shared Revenue and Tax Relief - - County And Municipal Aid					
59010	83500	10000	10500	00082265	7/26/2021	\$ 3,484.89 Lyndon, Town of
59010	83500	10000	10500	00089368	11/15/2021	\$ 19,747.73 Lyndon, Town of
59010	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
						\$ 23,232.62
59010	Shared Revenue and Tax Relief - - Exempt Computer Aid					
59010	83500	10000	10900	00084790	7/26/2021	\$ 286.84 Lyndon, Town of
59010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
						\$ 286.84
59010	Shared Revenue and Tax Relief - - Utility Aid					
59010	83500	10000	11000	00082265	7/26/2021	\$ 254.27 Lyndon, Town of

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59010	83500	10000	11000	00089368	11/15/2021	\$	1,513.64	Lyndon, Town of			
59010		Shared Revenue and Tax Relief - - Utility Aid Total								\$	1,767.91
59010		Shared Revenue and Tax Relief - - Personal Property Aid									
59010	83500	10000	11100	00077974	5/3/2021	\$	824.69	Lyndon, Town of			
59010		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	824.69
59010		Shared Revenue and Tax Relief - - Lottery & Gaming Credit									
59010	83500	52100	36300	00074421	3/22/2021	\$	1,414.66	Lyndon, Town of			
59010		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total								\$	1,414.66
59010	Total									\$	240,508.44

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59012	Dept of Safety & Prof Services - - Fire Dues Distribution						
59012	16500	10000	22500	00041722	7/16/2021	\$ 5,204.18 Town Of Mitchell	
59012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,204.18
59012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59012	37000	10000	50300	00459637	1/28/2021	\$ 17,992.82 Town Of Mitchell	
59012	37000	10000	50300	00459638	1/28/2021	\$ 79,515.55 Town Of Mitchell	
59012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 97,508.37
59012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59012	37000	21200	57100	00488425	6/14/2021	\$ 45.20 Town Of Mitchell	
59012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 45.20
59012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
59012	37000	21200	57900	00475954	4/21/2021	\$ 6,771.78 Town Of Mitchell	
59012	37000	21200	57900	00475955	4/21/2021	\$ 73.34 Town Of Mitchell	
59012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6,845.12
59012	Dept of Natural Resources - - Fin Asst For Responsible Units						
59012	37000	27400	67000	00483930	5/21/2021	\$ 210.81 Town Of Mitchell	
59012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 210.81
59012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59012	39500	21100	19100	00633172	1/4/2021	\$ 21,424.77 Town Of Mitchell	
59012	39500	21100	19100	00668779	4/5/2021	\$ 21,424.77 Town Of Mitchell	
59012	39500	21100	19100	00712267	7/6/2021	\$ 21,424.77 Town Of Mitchell	
59012	39500	21100	19100	00752826	10/4/2021	\$ 21,424.77 Town Of Mitchell	
59012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 85,699.08
59012	WI Dept of Transportation - - Loc Trns FacI Implfd						
59012	39500	21100	27600	00647502	2/1/2021	\$ 298,910.86 Town Of Mitchell	
59012	WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 298,910.86
59012	Department of Corrections - - Energy Costs, Energy-Related A						
59012	41000	10000	10600	00399545	1/8/2021	\$ 12.50 Town Of Mitchell	
59012	41000	10000	10600	00467882	12/16/2021	\$ 16.50 Town Of Mitchell	
59012	Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 29.00
59012	Elections Commission - - General Program Ops, GPR						
59012	51000	10000	10100	00005134	1/8/2021	\$ 345.05 Town Of Mitchell	
59012	Elections Commission - - General Program Ops, GPR Total						\$ 345.05
59012	Department of Revenue - - Gifts And Grants						
59012	56600	10000	12100	00207569	6/25/2021	\$ 68,924.24 Town Of Mitchell	
59012	Department of Revenue - - Gifts And Grants Total						\$ 68,924.24
59012	Shared Revenue and Tax Relief - - County And Municipal Aid						

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59012	83500	10000	10500	00082266	7/26/2021	\$	3,020.22	Town Of Mitchell		
59012	83500	10000	10500	00089369	11/15/2021	\$	17,114.61	Town Of Mitchell		
59012								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	20,134.83
59012								Shared Revenue and Tax Relief - - Exempt Computer Aid		
59012	83500	10000	10900	00084791	7/26/2021	\$	17.67	Town Of Mitchell		
59012								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	17.67
59012								Shared Revenue and Tax Relief - - Personal Property Aid		
59012	83500	10000	11100	00077975	5/3/2021	\$	569.62	Town Of Mitchell		
59012								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	569.62
59012								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
59012	83500	10000	50100	00073787	2/1/2021	\$	1,673.38	Town Of Mitchell		
59012								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	1,673.38
59012 Total									\$	586,117.41

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59014		Dept of Safety & Prof Services - - Fire Dues Distribution							
59014	16500	10000	22500	00041723	7/15/2021	\$	5,710.83	Town Of Mosel	
59014		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 5,710.83
59014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
59014	37000	21200	57100	00488426	6/14/2021	\$	38.78	Town Of Mosel	
59014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 38.78
59014		Dept of Natural Resources - - Fin Asst For Responsible Units							
59014	37000	27400	67000	00483438	5/21/2021	\$	1,072.26	Town Of Mosel	
59014		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 1,072.26
59014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
59014	39500	21100	19100	00633173	1/4/2021	\$	18,494.55	Town Of Mosel	
59014	39500	21100	19100	00668780	4/5/2021	\$	18,494.55	Town Of Mosel	
59014	39500	21100	19100	00712268	7/6/2021	\$	18,494.55	Town Of Mosel	
59014	39500	21100	19100	00752827	10/4/2021	\$	18,494.55	Town Of Mosel	
59014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 73,978.20
59014		Department of Revenue - - Gifts And Grants							
59014	56600	10000	12100	00207570	6/25/2021	\$	41,291.74	Town Of Mosel	
59014		Department of Revenue - - Gifts And Grants Total							\$ 41,291.74
59014		Shared Revenue and Tax Relief - - County And Municipal Aid							
59014	83500	10000	10500	00082267	7/26/2021	\$	955.85	Town Of Mosel	
59014	83500	10000	10500	00089370	11/15/2021	\$	11,083.14	Town Of Mosel	
59014		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 12,038.99
59014		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59014	83500	10000	10900	00084792	7/26/2021	\$	3,289.25	Town Of Mosel	
59014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3,289.25
59014		Shared Revenue and Tax Relief - - Personal Property Aid							
59014	83500	10000	11100	00077976	5/3/2021	\$	6,544.27	Town Of Mosel	
59014		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 6,544.27
59014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
59014	83500	10000	50100	00073788	2/1/2021	\$	350.50	Town Of Mosel	
59014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 350.50
59014 Total									\$ 144,314.82

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59016	Dept of Safety & Prof Services - - Fire Dues Distribution								
59016	16500	10000	22500	00041726	7/16/2021	\$	15,749.22	Town Of Plymouth	
59016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	15,749.22	
59016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
59016	37000	10000	50300	00459581	1/27/2021	\$	32,145.88	Town Of Plymouth	
59016	37000	10000	50300	00475593	4/21/2021	\$	197.55	Town Of Plymouth	
59016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	32,343.43	
59016	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund								
59016	37000	21200	16900	00459222	1/28/2021	\$	12.50	Town Of Plymouth	
59016	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$	12.50	
59016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
59016	37000	21200	57100	00488427	6/14/2021	\$	22.95	Town Of Plymouth	
59016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	22.95	
59016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
59016	37000	21200	57900	00475592	4/21/2021	\$	25.68	Town Of Plymouth	
59016	37000	21200	57900	00475594	4/21/2021	\$	320.63	Town Of Plymouth	
59016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	346.31	
59016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
59016	39500	21100	19100	00633174	1/4/2021	\$	27,088.11	Town Of Plymouth	
59016	39500	21100	19100	00668781	4/5/2021	\$	27,088.11	Town Of Plymouth	
59016	39500	21100	19100	00712269	7/6/2021	\$	27,088.11	Town Of Plymouth	
59016	39500	21100	19100	00752828	10/4/2021	\$	27,088.11	Town Of Plymouth	
59016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	108,352.44	
59016	Department of Revenue - - Gifts And Grants								
59016	56600	10000	12100	00207571	6/25/2021	\$	167,208.02	Town Of Plymouth	
59016	Department of Revenue - - Gifts And Grants Total						\$	167,208.02	
59016	Shared Revenue and Tax Relief - - County And Municipal Aid								
59016	83500	10000	10500	00082268	7/26/2021	\$	5,770.94	Town Of Plymouth	
59016	83500	10000	10500	00089371	11/15/2021	\$	32,701.96	Town Of Plymouth	
59016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	38,472.90	
59016	Shared Revenue and Tax Relief - - Exempt Computer Aid								
59016	83500	10000	10900	00084793	7/26/2021	\$	612.12	Town Of Plymouth	
59016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	612.12	
59016	Shared Revenue and Tax Relief - - Utility Aid								
59016	83500	10000	11000	00082268	7/26/2021	\$	2,466.28	Town Of Plymouth	
59016	83500	10000	11000	00089371	11/15/2021	\$	13,572.72	Town Of Plymouth	
59016	Shared Revenue and Tax Relief - - Utility Aid Total						\$	16,039.00	

2021 State Payment Register

59018	Dept of Safety & Prof Services - - Fire Dues Distribution								
59018	16500	10000	22500	00041728	7/16/2021	\$	12,847.53	Town Of Rhine	
59018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	12,847.53	
59018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
59018	37000	10000	50300	00459634	1/28/2021	\$	6,706.69	Town Of Rhine	
59018	37000	10000	50300	00459635	1/28/2021	\$	3,025.55	Town Of Rhine	
59018	37000	10000	50300	00459636	1/28/2021	\$	1,174.66	Town Of Rhine	
59018	37000	10000	50300	00475944	4/21/2021	\$	157.31	Town Of Rhine	
59018	37000	10000	50300	00475946	4/21/2021	\$	163.95	Town Of Rhine	
59018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	11,228.16	
59018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
59018	37000	21200	57100	00488428	6/14/2021	\$	193.57	Town Of Rhine	
59018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	193.57	
59018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
59018	37000	21200	57900	00475943	4/21/2021	\$	16.40	Town Of Rhine	
59018	37000	21200	57900	00475945	4/21/2021	\$	157.22	Town Of Rhine	
59018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	173.62	
59018	Dept of Natural Resources - - Fin Asst For Responsible Units								
59018	37000	27400	67000	00483670	5/21/2021	\$	1,364.70	Town Of Rhine	
59018	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	1,364.70	
59018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
59018	39500	21100	19100	00633175	1/4/2021	\$	29,302.20	Town Of Rhine	
59018	39500	21100	19100	00668782	4/5/2021	\$	29,302.20	Town Of Rhine	
59018	39500	21100	19100	00712270	7/6/2021	\$	29,302.20	Town Of Rhine	
59018	39500	21100	19100	00752829	10/4/2021	\$	29,302.20	Town Of Rhine	
59018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	117,208.80	
59018	Department of Revenue - - Gifts And Grants								
59018	56600	10000	12100	00207572	6/25/2021	\$	113,251.38	Town Of Rhine	
59018	Department of Revenue - - Gifts And Grants Total						\$	113,251.38	
59018	Shared Revenue and Tax Relief - - County And Municipal Aid								
59018	83500	10000	10500	00082269	7/26/2021	\$	4,738.03	Town Of Rhine	
59018	83500	10000	10500	00089372	11/15/2021	\$	26,848.86	Town Of Rhine	
59018	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	31,586.89	
59018	Shared Revenue and Tax Relief - - Exempt Computer Aid								
59018	83500	10000	10900	00084794	7/26/2021	\$	131.99	Town Of Rhine	
59018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	131.99	
59018	Shared Revenue and Tax Relief - - Utility Aid								

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59020	Dept of Safety & Prof Services - - Fire Dues Distribution										
59020	16500	10000	22500	00041729	7/16/2021	\$	1,622.51	Town Of Russell			
59020	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$		1,622.51	
59020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
59020	37000	10000	50300	00459583	1/28/2021	\$	465.35	Town Of Russell			
59020	37000	10000	50300	00475616	4/21/2021	\$	64.06	Town Of Russell			
59020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$		529.41	
59020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
59020	37000	21200	57100	00488429	6/14/2021	\$	285.63	Town Of Russell			
59020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$		285.63	
59020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
59020	37000	21200	57900	00475615	4/21/2021	\$	6.41	Town Of Russell			
59020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$		6.41	
59020	Dept of Natural Resources - - Fin Asst For Responsible Units										
59020	37000	27400	67000	00483715	5/21/2021	\$	836.09	Town Of Russell			
59020	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$		836.09	
59020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
59020	39500	21100	19100	00633176	1/4/2021	\$	13,185.99	Town Of Russell			
59020	39500	21100	19100	00668783	4/5/2021	\$	13,185.99	Town Of Russell			
59020	39500	21100	19100	00712271	7/6/2021	\$	13,185.99	Town Of Russell			
59020	39500	21100	19100	00752830	10/4/2021	\$	13,185.99	Town Of Russell			
59020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$		52,743.96	
59020	Department of Revenue - - Gifts And Grants										
59020	56600	10000	12100	00207573	6/25/2021	\$	19,730.02	Town Of Russell			
59020	Department of Revenue - - Gifts And Grants Total							\$		19,730.02	
59020	Shared Revenue and Tax Relief - - County And Municipal Aid										
59020	83500	10000	10500	00082270	7/26/2021	\$	3,354.59	Town Of Russell			
59020	83500	10000	10500	00089373	11/15/2021	\$	19,009.32	Town Of Russell			
59020	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$		22,363.91	
59020	Shared Revenue and Tax Relief - - Exempt Computer Aid										
59020	83500	10000	10900	00084795	7/26/2021	\$	3.11	Town Of Russell			
59020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$		3.11	
59020	Shared Revenue and Tax Relief - - Personal Property Aid										
59020	83500	10000	11100	00077979	5/3/2021	\$	18.80	Town Of Russell			
59020	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$		18.80	
59020	Total							\$		98,139.85	

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59022	Dept of Safety & Prof Services - - Fire Dues Distribution						
59022	16500	10000	22500	00041730	7/16/2021	\$ 6,390.44 Town Of Scott	
59022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,390.44
59022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59022	37000	10000	50300	00459596	1/28/2021	\$ 5,591.44 Town Of Scott	
59022	37000	10000	50300	00459597	1/28/2021	\$ 348.64 Town Of Scott	
59022	37000	10000	50300	00459598	1/28/2021	\$ 4,655.03 Town Of Scott	
59022	37000	10000	50300	00475708	4/21/2021	\$ 515.35 Town Of Scott	
59022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,110.46
59022	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
59022	37000	21200	16900	00459209	1/28/2021	\$ 25.00 Town Of Scott	
59022	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 25.00
59022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59022	37000	21200	57100	00488430	6/14/2021	\$ 107.01 Town Of Scott	
59022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 107.01
59022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
59022	37000	21200	57900	00475709	4/21/2021	\$ 1,367.99 Town Of Scott	
59022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,367.99
59022	Dept of Natural Resources - - Fin Asst For Responsible Units						
59022	37000	27400	67000	00483544	5/21/2021	\$ 3,258.31 Town Of Scott	
59022	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,258.31
59022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59022	39500	21100	19100	00633177	1/4/2021	\$ 26,483.67 Town Of Scott	
59022	39500	21100	19100	00668784	4/5/2021	\$ 26,483.67 Town Of Scott	
59022	39500	21100	19100	00712272	7/6/2021	\$ 26,483.67 Town Of Scott	
59022	39500	21100	19100	00752831	10/4/2021	\$ 26,483.67 Town Of Scott	
59022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,934.68
59022	Department of Revenue - - Gifts And Grants						
59022	56600	10000	12100	00207574	6/25/2021	\$ 95,196.05 Town Of Scott	
59022	Department of Revenue - - Gifts And Grants Total						\$ 95,196.05
59022	Shared Revenue and Tax Relief - - County And Municipal Aid						
59022	83500	10000	10500	00082271	7/26/2021	\$ 6,556.12 Town Of Scott	
59022	83500	10000	10500	00089374	11/15/2021	\$ 37,151.34 Town Of Scott	
59022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 43,707.46
59022	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59022	83500	10000	10900	00084796	7/26/2021	\$ 80.02 Town Of Scott	
59022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 80.02

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59024	Dept of Safety & Prof Services - - Fire Dues Distribution								
59024	16500	10000	22500	00041733	7/16/2021	\$	36,092.80	Town Of Sheboygan	
59024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	36,092.80	
59024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
59024	37000	21200	57100	00488431	6/14/2021	\$	6.00	Town Of Sheboygan	
59024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	6.00	
59024	Dept of Natural Resources - - Fin Asst For Responsible Units								
59024	37000	27400	67000	00483857	5/21/2021	\$	18,165.03	Town Of Sheboygan	
59024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	18,165.03	
59024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
59024	39500	21100	19100	00633178	1/4/2021	\$	41,956.54	Town Of Sheboygan	
59024	39500	21100	19100	00668785	4/5/2021	\$	41,956.54	Town Of Sheboygan	
59024	39500	21100	19100	00712273	7/6/2021	\$	41,956.54	Town Of Sheboygan	
59024	39500	21100	19100	00752832	10/4/2021	\$	41,956.56	Town Of Sheboygan	
59024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	167,826.18	
59024	Department of Revenue - - Gifts And Grants								
59024	56600	10000	12100	00207575	6/25/2021	\$	405,485.98	Town Of Sheboygan	
59024	Department of Revenue - - Gifts And Grants Total						\$	405,485.98	
59024	Shared Revenue and Tax Relief - - County And Municipal Aid								
59024	83500	10000	10500	00089375	11/15/2021	\$	31,205.07	Town Of Sheboygan	
59024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	31,205.07	
59024	Shared Revenue and Tax Relief - - Exempt Computer Aid								
59024	83500	10000	10900	00084797	7/26/2021	\$	1,490.29	Town Of Sheboygan	
59024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1,490.29	
59024	Shared Revenue and Tax Relief - - Utility Aid								
59024	83500	10000	11000	00082272	7/26/2021	\$	3,333.83	Town Of Sheboygan	
59024	83500	10000	11000	00089375	11/15/2021	\$	19,087.69	Town Of Sheboygan	
59024	Shared Revenue and Tax Relief - - Utility Aid Total						\$	22,421.52	
59024	Shared Revenue and Tax Relief - - Personal Property Aid								
59024	83500	10000	11100	00077981	5/3/2021	\$	19,825.22	Town Of Sheboygan	
59024	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	19,825.22	
59024	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
59024	83500	10000	11200	00083176	7/26/2021	\$	23,385.42	Town Of Sheboygan	
59024	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	23,385.42	
59024	Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
59024	83500	10000	50100	00073791	2/1/2021	\$	111.72	Town Of Sheboygan	
59024	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	111.72	

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59024 Total

\$ 726,015.23

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59026	Dept of Safety & Prof Services - - Fire Dues Distribution						
59026	16500	10000	22500	00041732	7/15/2021	\$ 9,924.46	Town Of Sheboygan Falls
59026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	9,924.46
59026	Dept of Natural Resources - - Seg Earned						
59026	37000	21200	100SE	00456068	1/12/2021	\$ 2,770.50	Town Of Sheboygan Falls
59026	Dept of Natural Resources - - Seg Earned Total						
						\$	2,770.50
59026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59026	37000	21200	57100	00488432	6/14/2021	\$ 67.95	Town Of Sheboygan Falls
59026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	67.95
59026	Dept of Natural Resources - - Fin Asst For Responsible Units						
59026	37000	27400	67000	00483184	5/21/2021	\$ 5,118.00	Town Of Sheboygan Falls
59026	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	5,118.00
59026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59026	39500	21100	19100	00633179	1/4/2021	\$ 28,231.29	Town Of Sheboygan Falls
59026	39500	21100	19100	00668786	4/5/2021	\$ 28,231.29	Town Of Sheboygan Falls
59026	39500	21100	19100	00712274	7/6/2021	\$ 28,231.29	Town Of Sheboygan Falls
59026	39500	21100	19100	00752833	10/4/2021	\$ 28,231.29	Town Of Sheboygan Falls
59026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	112,925.16
59026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59026	39500	21100	27800	00745927	9/14/2021	\$ 17,072.66	Town Of Sheboygan Falls
59026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
						\$	17,072.66
59026	Department of Revenue - - Gifts And Grants						
59026	56600	10000	12100	00207576	6/25/2021	\$ 93,416.69	Town Of Sheboygan Falls
59026	Department of Revenue - - Gifts And Grants Total						
						\$	93,416.69
59026	Shared Revenue and Tax Relief - - County And Municipal Aid						
59026	83500	10000	10500	00082273	7/26/2021	\$ 5,711.87	Town Of Sheboygan Falls
59026	83500	10000	10500	00089376	11/15/2021	\$ 32,367.28	Town Of Sheboygan Falls
59026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	38,079.15
59026	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59026	83500	10000	10900	00084798	7/26/2021	\$ 14,432.15	Town Of Sheboygan Falls
59026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	14,432.15
59026	Shared Revenue and Tax Relief - - Utility Aid						
59026	83500	10000	11000	00082273	7/26/2021	\$ 32,371.46	Town Of Sheboygan Falls
59026	83500	10000	11000	00089376	11/15/2021	\$ 244,184.87	Town Of Sheboygan Falls
59026	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	276,556.33
59026	Shared Revenue and Tax Relief - - Personal Property Aid						
59026	83500	10000	11100	00077982	5/3/2021	\$ 3,139.97	Town Of Sheboygan Falls

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59028	Dept of Safety & Prof Services - - Fire Dues Distribution						
59028	16500	10000	22500	00041734	7/16/2021	\$ 6,491.69 Town Of Sherman	
59028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,491.69
59028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59028	37000	10000	50300	00459590	1/28/2021	\$ 10,684.22 Town Of Sherman	
59028	37000	10000	50300	00475653	4/21/2021	\$ 207.97 Town Of Sherman	
59028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,892.19
59028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59028	37000	21200	57100	00488433	6/14/2021	\$ 151.41 Town Of Sherman	
59028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 151.41
59028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59028	39500	21100	19100	00633180	1/4/2021	\$ 23,080.41 Town Of Sherman	
59028	39500	21100	19100	00668787	4/5/2021	\$ 23,080.41 Town Of Sherman	
59028	39500	21100	19100	00712275	7/6/2021	\$ 23,080.41 Town Of Sherman	
59028	39500	21100	19100	00752834	10/4/2021	\$ 23,080.41 Town Of Sherman	
59028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,321.64
59028	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59028	39500	21100	27800	00779832	12/2/2021	\$ 19,258.76 Town Of Sherman	
59028	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 19,258.76
59028	Department of Revenue - - Gifts And Grants						
59028	56600	10000	12100	00207577	6/25/2021	\$ 79,338.76 Town Of Sherman	
59028	Department of Revenue - - Gifts And Grants Total						\$ 79,338.76
59028	Shared Revenue and Tax Relief - - County And Municipal Aid						
59028	83500	10000	10500	00082274	7/26/2021	\$ 4,074.84 Town Of Sherman	
59028	83500	10000	10500	00089377	11/15/2021	\$ 23,090.79 Town Of Sherman	
59028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,165.63
59028	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59028	83500	10000	10900	00084799	7/26/2021	\$ 101.85 Town Of Sherman	
59028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 101.85
59028	Shared Revenue and Tax Relief - - Utility Aid						
59028	83500	10000	11000	00082274	7/26/2021	\$ 181.58 Town Of Sherman	
59028	83500	10000	11000	00089377	11/15/2021	\$ 1,037.55 Town Of Sherman	
59028	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,219.13
59028	Shared Revenue and Tax Relief - - Personal Property Aid						
59028	83500	10000	11100	00077983	5/3/2021	\$ 4,211.48 Town Of Sherman	
59028	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,211.48
59028	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

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59028	83500	10000	11200	00083178	7/26/2021	\$	959.26	Town Of Sherman		
59028								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	959.26
59028								Total	\$	242,111.80

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59030	Dept of Safety & Prof Services - - Fire Dues Distribution						
59030	16500	10000	22500	00041736	7/16/2021	\$ 18,154.19 Town Of Wilson	
59030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 18,154.19
59030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59030	37000	10000	50300	00459559	1/28/2021	\$ 10,606.79 Town Of Wilson	
59030	37000	10000	50300	00475411	4/21/2021	\$ 938.65 Town Of Wilson	
59030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,545.44
59030	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
59030	37000	21200	16900	00459229	1/28/2021	\$ 25.00 Town Of Wilson	
59030	37000	21200	16900	00459230	1/28/2021	\$ 50.00 Town Of Wilson	
59030	37000	21200	16900	00459231	1/28/2021	\$ 12.50 Town Of Wilson	
59030	37000	21200	16900	00459232	1/28/2021	\$ 12.50 Town Of Wilson	
59030	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 100.00
59030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59030	37000	21200	57100	00488434	6/14/2021	\$ 71.87 Town Of Wilson	
59030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 71.87
59030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
59030	37000	21200	57900	00475410	4/21/2021	\$ 383.03 Town Of Wilson	
59030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 383.03
59030	Dept of Natural Resources - - Fin Asst For Responsible Units						
59030	37000	27400	67000	00483566	5/21/2021	\$ 11,034.13 Town Of Wilson	
59030	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 11,034.13
59030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59030	39500	21100	19100	00633181	1/4/2021	\$ 25,708.41 Town Of Wilson	
59030	39500	21100	19100	00668788	4/5/2021	\$ 25,708.41 Town Of Wilson	
59030	39500	21100	19100	00712276	7/6/2021	\$ 25,708.41 Town Of Wilson	
59030	39500	21100	19100	00752835	10/4/2021	\$ 25,708.41 Town Of Wilson	
59030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,833.64
59030	Department of Revenue - - Gifts And Grants						
59030	56600	10000	12100	00207578	6/25/2021	\$ 175,319.83 Town Of Wilson	
59030	Department of Revenue - - Gifts And Grants Total						\$ 175,319.83
59030	Shared Revenue and Tax Relief - - County And Municipal Aid						
59030	83500	10000	10500	00082275	7/26/2021	\$ 5,969.70 Town Of Wilson	
59030	83500	10000	10500	00089378	11/15/2021	\$ 33,828.29 Town Of Wilson	
59030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,797.99
59030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59030	83500	10000	10900	00084800	7/26/2021	\$ 1,502.77 Town Of Wilson	

2021 State Payment Register

59101	Dept of Safety & Prof Services - - Fire Dues Distribution							
59101	16500	10000	22500	00041710	7/16/2021	\$ 1,748.21	Village Of Adell	
59101	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,748.21
59101	Dept of Natural Resources - - Fin Asst For Responsible Units							
59101	37000	27400	67000	00483045	5/21/2021	\$ 1,903.60	Village Of Adell	
59101	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 1,903.60
59101	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
59101	39500	21100	19100	00633182	1/4/2021	\$ 8,417.51	Village Of Adell	
59101	39500	21100	19100	00668789	4/5/2021	\$ 8,417.51	Village Of Adell	
59101	39500	21100	19100	00712277	7/6/2021	\$ 8,417.51	Village Of Adell	
59101	39500	21100	19100	00752836	10/4/2021	\$ 8,417.54	Village Of Adell	
59101	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 33,670.07
59101	Department of Revenue - - Gifts And Grants							
59101	56600	10000	12100	00207579	6/25/2021	\$ 26,795.15	Village Of Adell	
59101	Department of Revenue - - Gifts And Grants Total							\$ 26,795.15
59101	Shared Revenue and Tax Relief - - Expenditure Restraint Program							
59101	83500	10000	10100	00082276	7/26/2021	\$ 2,450.90	Village Of Adell	
59101	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 2,450.90
59101	Shared Revenue and Tax Relief - - County And Municipal Aid							
59101	83500	10000	10500	00082276	7/26/2021	\$ 13,204.89	Village Of Adell	
59101	83500	10000	10500	00089379	11/15/2021	\$ 74,827.73	Village Of Adell	
59101	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 88,032.62
59101	Shared Revenue and Tax Relief - - Exempt Computer Aid							
59101	83500	10000	10900	00084801	7/26/2021	\$ 162.12	Village Of Adell	
59101	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 162.12
59101	Shared Revenue and Tax Relief - - Personal Property Aid							
59101	83500	10000	11100	00077985	5/3/2021	\$ 1,965.50	Village Of Adell	
59101	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,965.50
59101	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
59101	83500	10000	11200	00083180	7/26/2021	\$ 1,009.88	Village Of Adell	
59101	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 1,009.88
59101 Total								\$ 157,738.05

2021 State Payment Register

59111	Dept of Safety & Prof Services - - Fire Dues Distribution									
59111	16500	10000	22500	00041711	7/16/2021	\$	1,901.68	Village Of Cascade		
59111	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$		1,901.68
59111	Dept of Natural Resources - - Rec & Resource Aids, Fed									
59111	37000	21200	58300	00482644	5/20/2021	\$	1,287.07	Village Of Cascade		
59111	Dept of Natural Resources - - Rec & Resource Aids, Fed Total							\$		1,287.07
59111	Dept of Natural Resources - - Fin Asst For Responsible Units									
59111	37000	27400	67000	00483079	5/21/2021	\$	1,092.87	Village Of Cascade		
59111	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$		1,092.87
59111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
59111	39500	21100	19100	00633183	1/4/2021	\$	4,742.54	Village Of Cascade		
59111	39500	21100	19100	00668790	4/5/2021	\$	4,742.54	Village Of Cascade		
59111	39500	21100	19100	00712278	7/6/2021	\$	4,742.54	Village Of Cascade		
59111	39500	21100	19100	00752837	10/4/2021	\$	4,742.56	Village Of Cascade		
59111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$		18,970.18
59111	Department of Revenue - - Gifts And Grants									
59111	56600	10000	12100	00207580	6/25/2021	\$	36,215.32	Village Of Cascade		
59111	Department of Revenue - - Gifts And Grants Total							\$		36,215.32
59111	Shared Revenue and Tax Relief - - County And Municipal Aid									
59111	83500	10000	10500	00082277	7/26/2021	\$	10,934.19	Village Of Cascade		
59111	83500	10000	10500	00089380	11/15/2021	\$	61,960.40	Village Of Cascade		
59111	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$		72,894.59
59111	Shared Revenue and Tax Relief - - Exempt Computer Aid									
59111	83500	10000	10900	00084802	7/26/2021	\$	49.89	Village Of Cascade		
59111	83500	10000	10900	00085934	7/26/2021	\$	78.79	Village Of Cascade		
59111	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$		128.68
59111	Shared Revenue and Tax Relief - - Personal Property Aid									
59111	83500	10000	11100	00077986	5/3/2021	\$	832.06	Village Of Cascade		
59111	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$		832.06
59111	Total							\$		133,322.45

2021 State Payment Register

59112	Dept of Safety & Prof Services - - Fire Dues Distribution						
59112	16500	10000	22500	00041712	7/16/2021	\$ 6,883.79 Village Of Cedar Grove	
59112	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,883.79
59112	Environmental Improvement Prog - - Clean Water Fund Program Finan						
59112	32000	57300	16300	00000333	2/18/2021	\$ 3,333.47 Village Of Cedar Grove	
59112	Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 3,333.47
59112	Dept of Natural Resources - - Fin Asst For Responsible Units						
59112	37000	27400	67000	00483946	5/21/2021	\$ 2,178.60 Village Of Cedar Grove	
59112	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,178.60
59112	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59112	39500	21100	19100	00633184	1/4/2021	\$ 21,117.12 Village Of Cedar Grove	
59112	39500	21100	19100	00668791	4/5/2021	\$ 21,117.12 Village Of Cedar Grove	
59112	39500	21100	19100	00712279	7/6/2021	\$ 21,117.12 Village Of Cedar Grove	
59112	39500	21100	19100	00752838	10/4/2021	\$ 21,117.12 Village Of Cedar Grove	
59112	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 84,468.48
59112	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59112	39500	21100	27800	00761257	10/12/2021	\$ 10,370.58 Village Of Cedar Grove	
59112	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 10,370.58
59112	Department of Revenue - - Gifts And Grants						
59112	56600	10000	12100	00207581	6/25/2021	\$ 110,791.67 Village Of Cedar Grove	
59112	Department of Revenue - - Gifts And Grants Total						\$ 110,791.67
59112	Shared Revenue and Tax Relief - - County And Municipal Aid						
59112	83500	10000	10500	00082278	7/26/2021	\$ 17,502.37 Village Of Cedar Grove	
59112	83500	10000	10500	00089381	11/15/2021	\$ 99,180.08 Village Of Cedar Grove	
59112	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 116,682.45
59112	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59112	83500	10000	10900	00084803	7/26/2021	\$ 2,844.44 Village Of Cedar Grove	
59112	83500	10000	10900	00085935	7/26/2021	\$ 305.29 Village Of Cedar Grove	
59112	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,149.73
59112	Shared Revenue and Tax Relief - - Personal Property Aid						
59112	83500	10000	11100	00077987	5/3/2021	\$ 1,201.11 Village Of Cedar Grove	
59112	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,201.11
59112	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
59112	83500	10000	11200	00083181	7/26/2021	\$ 4,232.03 Village Of Cedar Grove	
59112	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 4,232.03
59112 Total							\$ 343,291.91

2021 State Payment Register

59121	Dept of Safety & Prof Services - - Fire Dues Distribution						
59121	16500	10000	22500	00041713	7/16/2021	\$ 13,176.27	Village Of Elkhart Lake
59121	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 13,176.27
59121	Dept of Natural Resources - - GPO -Federal Funds						
59121	37000	21200	38100	00466833	3/12/2021	\$ 3,330.43	Village Of Elkhart Lake
59121	Dept of Natural Resources - - GPO -Federal Funds Total						
							\$ 3,330.43
59121	Dept of Natural Resources - - Enf A - Boating Enforcement						
59121	37000	21200	55000	00466833	3/12/2021	\$ 6,860.87	Village Of Elkhart Lake
59121	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
							\$ 6,860.87
59121	Dept of Natural Resources - - Fin Asst For Responsible Units						
59121	37000	27400	67000	00483573	5/21/2021	\$ 3,903.88	Village Of Elkhart Lake
59121	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 3,903.88
59121	Dept of Natural Resources - - Land Acquisition						
59121	37000	36300	TA100	00464828	2/25/2021	\$ 521.50	Village Of Elkhart Lake
59121	Dept of Natural Resources - - Land Acquisition Total						
							\$ 521.50
59121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59121	39500	21100	19100	00633185	1/4/2021	\$ 34,152.87	Village Of Elkhart Lake
59121	39500	21100	19100	00668792	4/5/2021	\$ 34,152.87	Village Of Elkhart Lake
59121	39500	21100	19100	00712280	7/6/2021	\$ 34,152.87	Village Of Elkhart Lake
59121	39500	21100	19100	00752839	10/4/2021	\$ 34,152.89	Village Of Elkhart Lake
59121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 136,611.50
59121	Department of Justice - - Officer training reimbursement						
59121	45500	10000	21400	00105021	11/15/2021	\$ 1,600.00	Village Of Elkhart Lake
59121	Department of Justice - - Officer training reimbursement Total						
							\$ 1,600.00
59121	Department of Justice - - Federal Aid, Local Assistance						
59121	45500	10000	25100	00097258	4/27/2021	\$ 6,398.00	Village Of Elkhart Lake
59121	Department of Justice - - Federal Aid, Local Assistance Total						
							\$ 6,398.00
59121	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
59121	55000	10000	10600	00275537	1/26/2021	\$ 10.00	Village Of Elkhart Lake
59121	55000	10000	10600	00287646	4/30/2021	\$ 5.00	Village Of Elkhart Lake
59121	55000	10000	10600	00292275	5/28/2021	\$ 15.00	Village Of Elkhart Lake
59121	55000	10000	10600	00298111	6/30/2021	\$ 10.00	Village Of Elkhart Lake
59121	55000	10000	10600	00299479	7/1/2021	\$ 10.00	Village Of Elkhart Lake
59121	55000	10000	10600	00303553	8/27/2021	\$ 15.00	Village Of Elkhart Lake
59121	55000	10000	10600	00303554	8/27/2021	\$ 10.00	Village Of Elkhart Lake
59121	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						
							\$ 75.00
59121	Department of Revenue - - Gifts And Grants						

2021 State Payment Register

59121	56600	10000	12100	00207582	6/25/2021	\$	53,171.63	Village Of Elkhart Lake		
59121				Department of Revenue - - Gifts And Grants Total					\$	53,171.63
59121				Department of Revenue - - Misc Revenue Holding Clearing						
59121	56600	10000	99500	00189015	1/8/2021	\$	477.08	Village Of Elkhart Lake		
59121	56600	10000	99500	00191083	2/5/2021	\$	716.03	Village Of Elkhart Lake		
59121	56600	10000	99500	00192944	3/1/2021	\$	812.80	Village Of Elkhart Lake		
59121	56600	10000	99500	00193714	3/5/2021	\$	2,023.26	Village Of Elkhart Lake		
59121	56600	10000	99500	00194321	3/8/2021	\$	168.75	Village Of Elkhart Lake		
59121	56600	10000	99500	00197997	4/7/2021	\$	1,732.43	Village Of Elkhart Lake		
59121	56600	10000	99500	00199332	4/20/2021	\$	847.80	Village Of Elkhart Lake		
59121	56600	10000	99500	00199978	4/26/2021	\$	386.05	Village Of Elkhart Lake		
59121	56600	10000	99500	00201349	5/7/2021	\$	1,842.06	Village Of Elkhart Lake		
59121	56600	10000	99500	00204574	6/7/2021	\$	1,168.76	Village Of Elkhart Lake		
59121	56600	10000	99500	00209143	7/8/2021	\$	446.61	Village Of Elkhart Lake		
59121	56600	10000	99500	00211884	8/6/2021	\$	1,337.62	Village Of Elkhart Lake		
59121	56600	10000	99500	00214505	9/8/2021	\$	617.32	Village Of Elkhart Lake		
59121	56600	10000	99500	00216753	10/7/2021	\$	1,951.05	Village Of Elkhart Lake		
59121	56600	10000	99500	00219343	11/5/2021	\$	607.83	Village Of Elkhart Lake		
59121	56600	10000	99500	00221495	12/7/2021	\$	394.34	Village Of Elkhart Lake		
59121				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	15,529.79
59121				Shared Revenue and Tax Relief - - County And Municipal Aid						
59121	83500	10000	10500	00082279	7/26/2021	\$	2,832.26	Village Of Elkhart Lake		
59121	83500	10000	10500	00089382	11/15/2021	\$	16,049.46	Village Of Elkhart Lake		
59121				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	18,881.72
59121				Shared Revenue and Tax Relief - - Exempt Computer Aid						
59121	83500	10000	10900	00084804	7/26/2021	\$	1,129.67	Village Of Elkhart Lake		
59121	83500	10000	10900	00085936	7/26/2021	\$	4,746.59	Village Of Elkhart Lake		
59121				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	5,876.26
59121				Shared Revenue and Tax Relief - - Utility Aid						
59121	83500	10000	11000	00082279	7/26/2021	\$	390.98	Village Of Elkhart Lake		
59121	83500	10000	11000	00089382	11/15/2021	\$	4,530.17	Village Of Elkhart Lake		
59121				Shared Revenue and Tax Relief - - Utility Aid Total					\$	4,921.15
59121				Shared Revenue and Tax Relief - - Personal Property Aid						
59121	83500	10000	11100	00077988	5/3/2021	\$	1,856.14	Village Of Elkhart Lake		
59121	83500	10000	11100	00079018	5/3/2021	\$	7,600.26	Village Of Elkhart Lake		
59121				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	9,456.40
59121				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

2021 State Payment Register

59121	83500	10000	11200	00083182	7/26/2021	\$	5,743.64	Village Of Elkhart Lake		
59121								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	5,743.64
59121								Total	\$	286,058.04

2021 State Payment Register

59131								Dept of Safety & Prof Services - - Fire Dues Distribution		
59131	16500	10000	22500	00041714	7/16/2021	\$	1,561.24	Village Of Glenbeulah		
59131								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	1,561.24
59131								Dept of Natural Resources - - Resaids - Fire Suppress Grant		
59131	37000	21200	54500	00485839	6/9/2021	\$	391.10	Village Of Glenbeulah		
59131								Dept of Natural Resources - - Resaids - Fire Suppress Grant Total	\$	391.10
59131								Dept of Natural Resources - - Fin Asst For Responsible Units		
59131	37000	27400	67000	00483330	5/21/2021	\$	913.76	Village Of Glenbeulah		
59131								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	913.76
59131								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
59131	39500	21100	19100	00633186	1/4/2021	\$	2,424.92	Village Of Glenbeulah		
59131	39500	21100	19100	00668793	4/5/2021	\$	2,424.92	Village Of Glenbeulah		
59131	39500	21100	19100	00712281	7/6/2021	\$	2,424.92	Village Of Glenbeulah		
59131	39500	21100	19100	00752840	10/4/2021	\$	2,424.95	Village Of Glenbeulah		
59131								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	9,699.71
59131								Department of Revenue - - Gifts And Grants		
59131	56600	10000	12100	00207583	6/25/2021	\$	24,283.10	Village Of Glenbeulah		
59131								Department of Revenue - - Gifts And Grants Total	\$	24,283.10
59131								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
59131	83500	10000	10100	00082280	7/26/2021	\$	719.21	Village Of Glenbeulah		
59131								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	719.21
59131								Shared Revenue and Tax Relief - - County And Municipal Aid		
59131	83500	10000	10500	00082280	7/26/2021	\$	11,177.47	Village Of Glenbeulah		
59131	83500	10000	10500	00089383	11/15/2021	\$	63,339.00	Village Of Glenbeulah		
59131								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	74,516.47
59131								Shared Revenue and Tax Relief - - Exempt Computer Aid		
59131	83500	10000	10900	00084805	7/26/2021	\$	30.14	Village Of Glenbeulah		
59131	83500	10000	10900	00085937	7/26/2021	\$	499.70	Village Of Glenbeulah		
59131								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	529.84
59131								Shared Revenue and Tax Relief - - Personal Property Aid		
59131	83500	10000	11100	00079019	5/3/2021	\$	3,371.42	Village Of Glenbeulah		
59131								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	3,371.42
59131								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
59131	83500	10000	11200	00083183	7/26/2021	\$	1,139.11	Village Of Glenbeulah		
59131								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	1,139.11
59131	Total								\$	117,124.96

2021 State Payment Register

59135	Dept of Safety & Prof Services - - Fire Dues Distribution						
59135	16500	10000	22500	00041718	7/16/2021	\$ 12,334.05	Village Of Howards Grove
59135	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 12,334.05
59135	Environmental Improvement Prog - - Clean Water Fund Program Finan						
59135	32000	57300	16300	00000334	2/18/2021	\$ 13,951.68	Village Of Howards Grove
59135	Environmental Improvement Prog - - Clean Water Fund Program Finan Total						
							\$ 13,951.68
59135	Dept of Natural Resources - - Fin Asst For Responsible Units						
59135	37000	27400	67000	00483194	5/21/2021	\$ 7,057.26	Village Of Howards Grove
59135	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 7,057.26
59135	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59135	39500	21100	19100	00633187	1/4/2021	\$ 31,022.35	Village Of Howards Grove
59135	39500	21100	19100	00668794	4/5/2021	\$ 31,022.35	Village Of Howards Grove
59135	39500	21100	19100	00712282	7/6/2021	\$ 31,022.35	Village Of Howards Grove
59135	39500	21100	19100	00752841	10/4/2021	\$ 31,022.35	Village Of Howards Grove
59135	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 124,089.40
59135	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59135	39500	21100	27800	00714048	6/25/2021	\$ 14,644.97	Village Of Howards Grove
59135	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 14,644.97
59135	Department of Revenue - - Gifts And Grants						
59135	56600	10000	12100	00207584	6/25/2021	\$ 171,237.76	Village Of Howards Grove
59135	Department of Revenue - - Gifts And Grants Total						
							\$ 171,237.76
59135	Shared Revenue and Tax Relief - - County And Municipal Aid						
59135	83500	10000	10500	00082281	7/26/2021	\$ 20,404.44	Village Of Howards Grove
59135	83500	10000	10500	00089384	11/15/2021	\$ 115,625.18	Village Of Howards Grove
59135	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 136,029.62
59135	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59135	83500	10000	10900	00084806	7/26/2021	\$ 553.93	Village Of Howards Grove
59135	83500	10000	10900	00085938	7/26/2021	\$ 110.80	Village Of Howards Grove
59135	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 664.73
59135	Shared Revenue and Tax Relief - - Personal Property Aid						
59135	83500	10000	11100	00077989	5/3/2021	\$ 2,722.20	Village Of Howards Grove
59135	83500	10000	11100	00079020	5/3/2021	\$ 435.66	Village Of Howards Grove
59135	Shared Revenue and Tax Relief - - Personal Property Aid Total						
							\$ 3,157.86
59135 Total							\$ 483,167.33

2021 State Payment Register

59141	Dept of Safety & Prof Services - - Fire Dues Distribution						
59141	16500	10000	22500	00041719	7/16/2021	\$ 19,429.75 Village Of Kohler	
59141	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 19,429.75
59141	Dept of Natural Resources - - Fin Asst For Responsible Units						
59141	37000	27400	67000	00483205	5/21/2021	\$ 7,449.55 Village Of Kohler	
59141	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,449.55
59141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59141	39500	21100	19100	00633188	1/4/2021	\$ 64,840.67 Village Of Kohler	
59141	39500	21100	19100	00668795	4/5/2021	\$ 64,840.67 Village Of Kohler	
59141	39500	21100	19100	00712283	7/6/2021	\$ 64,840.67 Village Of Kohler	
59141	39500	21100	19100	00752842	10/4/2021	\$ 64,840.69 Village Of Kohler	
59141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 259,362.70
59141	Department of Justice - - Officer training reimbursement						
59141	45500	10000	21400	00105400	11/18/2021	\$ 640.00 Village Of Kohler	
59141	Department of Justice - - Officer training reimbursement Total						\$ 640.00
59141	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
59141	55000	10000	10600	00275577	1/26/2021	\$ 4.00 Village Of Kohler	
59141	55000	10000	10600	00275578	1/26/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00275579	1/26/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00275580	1/26/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00275581	1/26/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00275582	1/26/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00275583	1/26/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00275584	1/26/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00287712	4/30/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00287713	4/30/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00287714	4/30/2021	\$ 4.00 Village Of Kohler	
59141	55000	10000	10600	00287715	4/30/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00287716	4/30/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00287717	4/30/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00291144	5/19/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00292279	5/28/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00292280	5/28/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00298173	6/30/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00298174	6/30/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00299184	7/1/2021	\$ 2.00 Village Of Kohler	
59141	55000	10000	10600	00299518	7/1/2021	\$ 2.00 Village Of Kohler	

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59141	55000	10000	10600	00299519	7/1/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00299520	7/1/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00299521	7/1/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00299522	7/1/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00302409	7/27/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00302410	7/27/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00304555	9/1/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00304946	9/16/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00304949	9/16/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00305919	9/22/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00310347	10/29/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00310639	11/12/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00310640	11/12/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00310657	11/12/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00310658	11/12/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00310942	11/19/2021	\$	4.00	Village Of Kohler		
59141	55000	10000	10600	00310943	11/19/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00313267	12/10/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00313268	12/10/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00315289	12/17/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00315290	12/17/2021	\$	2.00	Village Of Kohler		
59141	55000	10000	10600	00315291	12/17/2021	\$	2.00	Village Of Kohler		
59141								Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$	92.00
59141								Department of Revenue - - Gifts And Grants		
59141	56600	10000	12100	00207585	6/25/2021	\$	107,756.28	Village Of Kohler		
59141								Department of Revenue - - Gifts And Grants Total	\$	107,756.28
59141								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
59141	83500	10000	10100	00082282	7/26/2021	\$	13,004.97	Village Of Kohler		
59141								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	13,004.97
59141								Shared Revenue and Tax Relief - - County And Municipal Aid		
59141	83500	10000	10500	00082282	7/26/2021	\$	3,809.46	Village Of Kohler		
59141	83500	10000	10500	00089385	11/15/2021	\$	21,586.96	Village Of Kohler		
59141								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	25,396.42
59141								Shared Revenue and Tax Relief - - Exempt Computer Aid		
59141	83500	10000	10900	00084807	7/26/2021	\$	131,452.34	Village Of Kohler		
59141								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	131,452.34
59141								Shared Revenue and Tax Relief - - Utility Aid		

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59165	Dept of Safety & Prof Services - - Fire Dues Distribution						
59165	16500	10000	22500	00041724	7/16/2021	\$ 11,718.73 Village of Oostburg	
59165	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,718.73
59165	Dept of Natural Resources - - Fin Asst For Responsible Units						
59165	37000	27400	67000	00483168	5/21/2021	\$ 5,972.32 Village of Oostburg	
59165	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,972.32
59165	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59165	39500	21100	19100	00633189	1/4/2021	\$ 45,067.15 Village of Oostburg	
59165	39500	21100	19100	00668796	4/5/2021	\$ 45,067.15 Village of Oostburg	
59165	39500	21100	19100	00712284	7/6/2021	\$ 45,067.15 Village of Oostburg	
59165	39500	21100	19100	00752843	10/4/2021	\$ 45,067.15 Village of Oostburg	
59165	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 180,268.60
59165	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59165	39500	21100	27800	00778580	11/29/2021	\$ 13,459.92 Village of Oostburg	
59165	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 13,459.92
59165	Department of Health Services - - Prepaid Medical Transport Reimbursement						
59165	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,238.49 Village of Oostburg	
59165	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,238.49
59165	Department of Revenue - - Gifts And Grants						
59165	56600	10000	12100	00207586	6/25/2021	\$ 158,415.86 Village of Oostburg	
59165	Department of Revenue - - Gifts And Grants Total						\$ 158,415.86
59165	Department of Revenue - - Misc Revenue Holding Clearing						
59165	56600	10000	99500	00192950	3/1/2021	\$ 227.39 Village of Oostburg	
59165	56600	10000	99500	00195183	3/15/2021	\$ 512.00 Village of Oostburg	
59165	56600	10000	99500	00199337	4/20/2021	\$ 249.00 Village of Oostburg	
59165	56600	10000	99500	00208157	6/28/2021	\$ 128.98 Village of Oostburg	
59165	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 1,117.37
59165	Shared Revenue and Tax Relief - - County And Municipal Aid						
59165	83500	10000	10500	00082283	7/26/2021	\$ 21,659.81 Village of Oostburg	
59165	83500	10000	10500	00089386	11/15/2021	\$ 119,500.46 Village of Oostburg	
59165	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 141,160.27
59165	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59165	83500	10000	10900	00084808	7/26/2021	\$ 878.17 Village of Oostburg	
59165	83500	10000	10900	00085939	7/26/2021	\$ 7,908.01 Village of Oostburg	
59165	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8,786.18
59165	Shared Revenue and Tax Relief - - Utility Aid						
59165	83500	10000	11000	00082283	7/26/2021	\$ 190.37 Village of Oostburg	

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59176		Dept of Safety & Prof Services - - Fire Dues Distribution							
59176	16500	10000	22500	00041727	7/16/2021	\$	6,539.27	Village Of Random Lake	
59176		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 6,539.27
59176		Dept of Natural Resources - - Fin Asst For Responsible Units							
59176	37000	27400	67000	00483246	5/21/2021	\$	3,636.02	Village Of Random Lake	
59176		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 3,636.02
59176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
59176	39500	21100	19100	00633190	1/4/2021	\$	17,125.25	Village Of Random Lake	
59176	39500	21100	19100	00668797	4/5/2021	\$	17,125.25	Village Of Random Lake	
59176	39500	21100	19100	00712285	7/6/2021	\$	17,125.25	Village Of Random Lake	
59176	39500	21100	19100	00752844	10/4/2021	\$	17,125.27	Village Of Random Lake	
59176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 68,501.02
59176		Department of Health Services - - Prepaid Medical Transport Reimbursement							
59176	43500	10000	16300	AMBULANCE	11/15/2021	\$	4,000.49	Village Of Random Lake	
59176		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 4,000.49
59176		Department of Revenue - - Gifts And Grants							
59176	56600	10000	12100	00207587	6/25/2021	\$	81,903.14	Village Of Random Lake	
59176		Department of Revenue - - Gifts And Grants Total							\$ 81,903.14
59176		Department of Revenue - - Misc Revenue Holding Clearing							
59176	56600	10000	99500	00191258	2/8/2021	\$	572.00	Village Of Random Lake	
59176	56600	10000	99500	00192949	3/1/2021	\$	1,145.63	Village Of Random Lake	
59176	56600	10000	99500	00194325	3/8/2021	\$	1,057.00	Village Of Random Lake	
59176	56600	10000	99500	00195182	3/15/2021	\$	515.00	Village Of Random Lake	
59176	56600	10000	99500	00197408	4/5/2021	\$	412.96	Village Of Random Lake	
59176	56600	10000	99500	00198591	4/12/2021	\$	630.05	Village Of Random Lake	
59176	56600	10000	99500	00199336	4/20/2021	\$	1,187.15	Village Of Random Lake	
59176	56600	10000	99500	00199983	4/26/2021	\$	1,039.00	Village Of Random Lake	
59176	56600	10000	99500	00203137	5/24/2021	\$	1,347.00	Village Of Random Lake	
59176	56600	10000	99500	00203821	6/1/2021	\$	95.77	Village Of Random Lake	
59176	56600	10000	99500	00213593	8/30/2021	\$	279.89	Village Of Random Lake	
59176		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 8,281.45
59176		Shared Revenue and Tax Relief - - County And Municipal Aid							
59176	83500	10000	10500	00082284	7/26/2021	\$	14,146.38	Village Of Random Lake	
59176	83500	10000	10500	00089387	11/15/2021	\$	76,162.33	Village Of Random Lake	
59176		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 90,308.71
59176		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59176	83500	10000	10900	00084809	7/26/2021	\$	2,795.59	Village Of Random Lake	

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59176	83500	10000	10900	00085940	7/26/2021	\$	195.65	Village Of Random Lake		
59176				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	2,991.24
59176				Shared Revenue and Tax Relief - - Utility Aid						
59176	83500	10000	11000	00082284	7/26/2021	\$	61.10	Village Of Random Lake		
59176	83500	10000	11000	00089387	11/15/2021	\$	353.46	Village Of Random Lake		
59176				Shared Revenue and Tax Relief - - Utility Aid Total					\$	414.56
59176				Shared Revenue and Tax Relief - - Personal Property Aid						
59176	83500	10000	11100	00079022	5/3/2021	\$	27,411.55	Village Of Random Lake		
59176				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	27,411.55
59176				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
59176	83500	10000	11200	00083186	7/26/2021	\$	3,759.42	Village Of Random Lake		
59176				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	3,759.42
59176 Total									\$	297,746.87

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59191	Dept of Safety & Prof Services - - Fire Dues Distribution						
59191	16500	10000	22500	00041735	7/16/2021	\$ 1,527.45 Village Of Waldo	
59191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,527.45
59191	Dept of Natural Resources - - Fin Asst For Responsible Units						
59191	37000	27400	67000	00483190	5/21/2021	\$ 813.11 Village Of Waldo	
59191	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 813.11
59191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59191	39500	21100	19100	00633191	1/4/2021	\$ 2,849.62 Village Of Waldo	
59191	39500	21100	19100	00668798	4/5/2021	\$ 2,849.62 Village Of Waldo	
59191	39500	21100	19100	00712286	7/6/2021	\$ 2,849.62 Village Of Waldo	
59191	39500	21100	19100	00752845	10/4/2021	\$ 2,849.65 Village Of Waldo	
59191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 11,398.51
59191	Department of Revenue - - Gifts And Grants						
59191	56600	10000	12100	00207588	6/25/2021	\$ 26,219.47 Village Of Waldo	
59191	Department of Revenue - - Gifts And Grants Total						\$ 26,219.47
59191	Department of Revenue - - Misc Revenue Holding Clearing						
59191	56600	10000	99500	00204580	6/7/2021	\$ 201.86 Village Of Waldo	
59191	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 201.86
59191	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
59191	83500	10000	10100	00082285	7/26/2021	\$ 1,689.69 Village Of Waldo	
59191	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 1,689.69
59191	Shared Revenue and Tax Relief - - County And Municipal Aid						
59191	83500	10000	10500	00082285	7/26/2021	\$ 10,216.57 Village Of Waldo	
59191	83500	10000	10500	00089388	11/15/2021	\$ 57,893.92 Village Of Waldo	
59191	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 68,110.49
59191	Shared Revenue and Tax Relief - - Exempt Computer Aid						
59191	83500	10000	10900	00084810	7/26/2021	\$ 468.70 Village Of Waldo	
59191	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 468.70
59191	Shared Revenue and Tax Relief - - Utility Aid						
59191	83500	10000	11000	00082285	7/26/2021	\$ 1,109.28 Village Of Waldo	
59191	83500	10000	11000	00089388	11/15/2021	\$ 6,435.28 Village Of Waldo	
59191	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 7,544.56
59191	Shared Revenue and Tax Relief - - Personal Property Aid						
59191	83500	10000	11100	00077991	5/3/2021	\$ 923.29 Village Of Waldo	
59191	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 923.29
59191 Total							\$ 118,897.13

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59271								Public Service Commission - - Railroad And Water Carrier St		
59271	15500	10000	23100	00005537	7/8/2021	\$	2.00	City Of Plymouth		
59271								Public Service Commission - - Railroad And Water Carrier St Total	\$	2.00
59271								Dept of Safety & Prof Services - - Fire Dues Distribution		
59271	16500	10000	22500	00041725	7/16/2021	\$	38,046.27	City Of Plymouth		
59271								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	38,046.27
59271								Dept of Natural Resources - - Resaids - Urban Forestry Grant		
59271	37000	21200	58700	00470032	3/26/2021	\$	5,000.00	City Of Plymouth		
59271								Dept of Natural Resources - - Resaids - Urban Forestry Grant Total	\$	5,000.00
59271								Dept of Natural Resources - - Fin Asst For Responsible Units		
59271	37000	27400	67000	00483139	5/21/2021	\$	22,193.33	City Of Plymouth		
59271								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	22,193.33
59271								WI Dept of Transportation - - Conn Hwy Aids St Fds		
59271	39500	21100	16200	00633613	1/4/2021	\$	4,213.82	City Of Plymouth		
59271	39500	21100	16200	00669220	4/5/2021	\$	4,213.82	City Of Plymouth		
59271	39500	21100	16200	00712708	7/6/2021	\$	4,213.82	City Of Plymouth		
59271	39500	21100	16200	00753267	10/4/2021	\$	4,213.83	City Of Plymouth		
59271								WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$	16,855.29
59271								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
59271	39500	21100	19100	00633192	1/4/2021	\$	98,195.30	City Of Plymouth		
59271	39500	21100	19100	00668799	4/5/2021	\$	98,195.30	City Of Plymouth		
59271	39500	21100	19100	00712287	7/6/2021	\$	98,195.30	City Of Plymouth		
59271	39500	21100	19100	00752846	10/4/2021	\$	98,195.32	City Of Plymouth		
59271								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	392,781.22
59271								Department of Justice - - Officer training reimbursement		
59271	45500	10000	21400	00105750	11/23/2021	\$	2,080.00	City Of Plymouth		
59271								Department of Justice - - Officer training reimbursement Total	\$	2,080.00
59271								Elections Commission - - General Program Ops, GPR		
59271	51000	10000	10100	00005061	1/8/2021	\$	1,856.35	City Of Plymouth		
59271								Elections Commission - - General Program Ops, GPR Total	\$	1,856.35
59271								Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board		
59271	55000	10000	10600	00275598	1/26/2021	\$	5.00	City Of Plymouth		
59271	55000	10000	10600	00275599	1/26/2021	\$	5.00	City Of Plymouth		
59271	55000	10000	10600	00275600	1/26/2021	\$	7.00	City Of Plymouth		
59271	55000	10000	10600	00275601	1/26/2021	\$	5.00	City Of Plymouth		
59271	55000	10000	10600	00275602	1/26/2021	\$	10.00	City Of Plymouth		
59271	55000	10000	10600	00278913	2/22/2021	\$	5.00	City Of Plymouth		

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59271	55000	10000	10600	00278914	2/22/2021	\$	12.00	City Of Plymouth
59271	55000	10000	10600	00278915	2/22/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00278916	2/22/2021	\$	10.00	City Of Plymouth
59271	55000	10000	10600	00278917	2/22/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00282104	3/22/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00282105	3/22/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00282108	3/22/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00282109	3/22/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00282110	3/22/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00287742	4/30/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00287743	4/30/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00287744	4/30/2021	\$	25.00	City Of Plymouth
59271	55000	10000	10600	00287745	4/30/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00287746	4/30/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00287747	4/30/2021	\$	10.00	City Of Plymouth
59271	55000	10000	10600	00287748	4/30/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00291311	5/21/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00291312	5/21/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00292290	5/28/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00298193	6/30/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00298197	6/30/2021	\$	10.00	City Of Plymouth
59271	55000	10000	10600	00298198	6/30/2021	\$	10.00	City Of Plymouth
59271	55000	10000	10600	00299208	7/1/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00299209	7/1/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00299210	7/1/2021	\$	10.00	City Of Plymouth
59271	55000	10000	10600	00299211	7/1/2021	\$	10.00	City Of Plymouth
59271	55000	10000	10600	00302425	7/27/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00302426	7/27/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00302427	7/27/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00302428	7/27/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00304546	9/2/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00304547	9/2/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00304548	9/2/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00304912	9/3/2021	\$	5.00	City Of Plymouth
59271	55000	10000	10600	00304925	9/8/2021	\$	10.00	City Of Plymouth
59271	55000	10000	10600	00305418	8/25/2021	\$	20.00	City Of Plymouth
59271	55000	10000	10600	00305419	8/25/2021	\$	5.00	City Of Plymouth

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59271	55000	10000	10600	00305420	9/17/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305421	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305422	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305423	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305424	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305425	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305426	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305427	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305428	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305429	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305430	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305431	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305432	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305433	8/25/2021	\$	10.00	City Of Plymouth	
59271	55000	10000	10600	00305434	8/27/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305439	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305440	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305441	8/25/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305907	9/23/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305939	9/24/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305964	9/24/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305965	9/24/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00305966	9/24/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00307617	10/15/2021	\$	16.00	City Of Plymouth	
59271	55000	10000	10600	00308752	10/22/2021	\$	10.00	City Of Plymouth	
59271	55000	10000	10600	00308753	10/21/2021	\$	15.00	City Of Plymouth	
59271	55000	10000	10600	00310644	11/17/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00310731	11/12/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00311453	11/26/2021	\$	10.00	City Of Plymouth	
59271	55000	10000	10600	00312595	12/2/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00312596	12/3/2021	\$	10.00	City Of Plymouth	
59271	55000	10000	10600	00313243	12/9/2021	\$	10.00	City Of Plymouth	
59271	55000	10000	10600	00313262	12/10/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00313263	12/10/2021	\$	5.00	City Of Plymouth	
59271	55000	10000	10600	00313541	12/15/2021	\$	10.00	City Of Plymouth	
59271	55000	10000	10600	00315102	12/17/2021	\$	10.00	City Of Plymouth	
59271				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$	535.00

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59271	Department of Revenue -- Gifts And Grants								
59271	56600	10000	12100	00207589	6/25/2021	\$	456,930.58	City Of Plymouth	
59271	Department of Revenue -- Gifts And Grants Total							\$	456,930.58
59271	Department of Revenue -- Misc Revenue Holding Clearing								
59271	56600	10000	99500	00189016	1/8/2021	\$	1,741.73	City Of Plymouth	
59271	56600	10000	99500	00191084	2/5/2021	\$	1,238.65	City Of Plymouth	
59271	56600	10000	99500	00192945	3/1/2021	\$	101.80	City Of Plymouth	
59271	56600	10000	99500	00193715	3/5/2021	\$	2,827.10	City Of Plymouth	
59271	56600	10000	99500	00193718	3/5/2021	\$	208.78	City Of Plymouth	
59271	56600	10000	99500	00195179	3/15/2021	\$	73.00	City Of Plymouth	
59271	56600	10000	99500	00195180	3/15/2021	\$	1,034.59	City Of Plymouth	
59271	56600	10000	99500	00195984	3/22/2021	\$	80.00	City Of Plymouth	
59271	56600	10000	99500	00195986	3/22/2021	\$	97.00	City Of Plymouth	
59271	56600	10000	99500	00197998	4/7/2021	\$	3,204.27	City Of Plymouth	
59271	56600	10000	99500	00199979	4/26/2021	\$	33.00	City Of Plymouth	
59271	56600	10000	99500	00201350	5/7/2021	\$	1,709.44	City Of Plymouth	
59271	56600	10000	99500	00204575	6/7/2021	\$	3,432.50	City Of Plymouth	
59271	56600	10000	99500	00209144	7/8/2021	\$	747.08	City Of Plymouth	
59271	56600	10000	99500	00211885	8/6/2021	\$	1,780.44	City Of Plymouth	
59271	56600	10000	99500	00214506	9/8/2021	\$	137.61	City Of Plymouth	
59271	56600	10000	99500	00216754	10/7/2021	\$	1,009.32	City Of Plymouth	
59271	56600	10000	99500	00219344	11/5/2021	\$	1,096.39	City Of Plymouth	
59271	56600	10000	99500	00221496	12/7/2021	\$	481.83	City Of Plymouth	
59271	Department of Revenue -- Misc Revenue Holding Clearing Total							\$	21,034.53
59271	Shared Revenue and Tax Relief -- Expenditure Restraint Program								
59271	83500	10000	10100	00082286	7/26/2021	\$	75,451.13	City Of Plymouth	
59271	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total							\$	75,451.13
59271	Shared Revenue and Tax Relief -- County And Municipal Aid								
59271	83500	10000	10500	00082286	7/26/2021	\$	95,325.05	City Of Plymouth	
59271	83500	10000	10500	00089389	11/15/2021	\$	540,175.26	City Of Plymouth	
59271	Shared Revenue and Tax Relief -- County And Municipal Aid Total							\$	635,500.31
59271	Shared Revenue and Tax Relief -- Exempt Computer Aid								
59271	83500	10000	10900	00084811	7/26/2021	\$	44,037.42	City Of Plymouth	
59271	83500	10000	10900	00085941	7/26/2021	\$	44,176.37	City Of Plymouth	
59271	Shared Revenue and Tax Relief -- Exempt Computer Aid Total							\$	88,213.79
59271	Shared Revenue and Tax Relief -- Personal Property Aid								
59271	83500	10000	11100	00079023	5/3/2021	\$	74,105.57	City Of Plymouth	

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59281	Dept of Safety & Prof Services - - Fire Dues Distribution							
59281	16500	10000	22500	00041815	7/15/2021	\$	140,196.10 City Of Sheboygan	
59281	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	140,196.10
59281	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
59281	37000	21200	16900	00459269	1/28/2021	\$	25.00 City Of Sheboygan	
59281	37000	21200	16900	00459270	1/28/2021	\$	12.50 City Of Sheboygan	
59281	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$	37.50
59281	Dept of Natural Resources - - Fin Asst For Responsible Units							
59281	37000	27400	67000	00483223	5/21/2021	\$	181,327.71 City Of Sheboygan	
59281	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	181,327.71
59281	Dept of Natural Resources - - Recycling Consolidation Grants							
59281	37000	27400	67300	00483223	5/21/2021	\$	12,537.05 City Of Sheboygan	
59281	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$	12,537.05
59281	WI Dept of Transportation - - Conn Hwy Aids St Fds							
59281	39500	21100	16200	00633614	1/4/2021	\$	54,785.87 City Of Sheboygan	
59281	39500	21100	16200	00669221	4/5/2021	\$	54,785.87 City Of Sheboygan	
59281	39500	21100	16200	00712709	7/6/2021	\$	54,785.87 City Of Sheboygan	
59281	39500	21100	16200	00753268	10/4/2021	\$	54,785.90 City Of Sheboygan	
59281	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$	219,143.51
59281	WI Dept of Transportation - - Paratransit Aids, Sf							
59281	39500	21100	17500	00707838	6/18/2021	\$	51,133.00 City Of Sheboygan	
59281	WI Dept of Transportation - - Paratransit Aids, Sf Total						\$	51,133.00
59281	WI Dept of Transportation - - Tb, Trns Oper Aid Sf							
59281	39500	21100	17600	00709642	6/22/2021	\$	219,572.00 City Of Sheboygan	
59281	39500	21100	17600	00754665	9/29/2021	\$	658,720.00 City Of Sheboygan	
59281	WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$	878,292.00
59281	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
59281	39500	21100	18500	00726154	7/28/2021	\$	1,017.05 City Of Sheboygan	
59281	39500	21100	18500	00732874	8/11/2021	\$	1,979.30 City Of Sheboygan	
59281	39500	21100	18500	00742235	9/3/2021	\$	1,442.64 City Of Sheboygan	
59281	39500	21100	18500	00769318	11/3/2021	\$	504.00 City Of Sheboygan	
59281	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	4,942.99
59281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
59281	39500	21100	19100	00633193	1/4/2021	\$	532,757.14 City Of Sheboygan	
59281	39500	21100	19100	00668800	4/5/2021	\$	532,757.14 City Of Sheboygan	
59281	39500	21100	19100	00712288	7/6/2021	\$	532,757.14 City Of Sheboygan	
59281	39500	21100	19100	00752847	10/4/2021	\$	532,757.15 City Of Sheboygan	

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59281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$	2,131,028.57
59281	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59281	39500	21100	27800	00656089	2/22/2021	\$ 107,438.64	City Of Sheboygan
59281	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$	107,438.64
59281	WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf						
59281	39500	21100	27900	00662947	3/9/2021	\$ -	City Of Sheboygan
59281	WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total					\$	-
59281	WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff						
59281	39500	21100	28900	00654343	2/17/2021	\$ 6,820.36	City Of Sheboygan
59281	39500	21100	28900	00662947	3/9/2021	\$ 7,676.96	City Of Sheboygan
59281	39500	21100	28900	00662972	3/9/2021	\$ 5,683.61	City Of Sheboygan
59281	WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff Total					\$	20,180.93
59281	WI Dept of Transportation - - Its & Traf Signls Sf						
59281	39500	21100	35200	00671805	3/29/2021	\$ 112,500.00	City Of Sheboygan
59281	WI Dept of Transportation - - Its & Traf Signls Sf Total					\$	112,500.00
59281	Department of Justice - - Drug Trafficking Resp Grants						
59281	45500	10000	20800	00095177	3/2/2021	\$ 20,400.00	City Of Sheboygan
59281	Department of Justice - - Drug Trafficking Resp Grants Total					\$	20,400.00
59281	Department of Justice - - Law Enforcement Officer Supplement						
59281	45500	10000	21100	00094577	2/18/2021	\$ 2,132.00	City Of Sheboygan
59281	45500	10000	21100	00098515	5/26/2021	\$ 37,762.00	City Of Sheboygan
59281	45500	10000	21100	00101263	8/26/2021	\$ 44,702.00	City Of Sheboygan
59281	45500	10000	21100	00104554	11/4/2021	\$ 38,970.00	City Of Sheboygan
59281	Department of Justice - - Law Enforcement Officer Supplement Total					\$	123,566.00
59281	Department of Justice - - Officer training reimbursement						
59281	45500	10000	21400	00105772	11/22/2021	\$ 11,680.00	City Of Sheboygan
59281	Department of Justice - - Officer training reimbursement Total					\$	11,680.00
59281	Department of Justice - - Drug Crimes Enforcement, Local						
59281	45500	10000	22500	00095628	4/2/2021	\$ 9,861.00	City Of Sheboygan
59281	Department of Justice - - Drug Crimes Enforcement, Local Total					\$	9,861.00
59281	Department of Justice - - Law Enforcement Train, Local						
59281	45500	10000	23100	00095046	2/22/2021	\$ 18,754.44	City Of Sheboygan
59281	Department of Justice - - Law Enforcement Train, Local Total					\$	18,754.44
59281	Department of Justice - - Federal Aid, Local Assistance						
59281	45500	10000	25100	00094236	2/9/2021	\$ 4,150.99	City Of Sheboygan
59281	45500	10000	25100	00098197	5/18/2021	\$ 4,882.00	City Of Sheboygan
59281	45500	10000	25100	00101199	8/11/2021	\$ 3,749.73	City Of Sheboygan

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59281	45500	10000	25100	00101229	8/24/2021	\$	6,376.22	City Of Sheboygan		
59281	45500	10000	25100	00101577	8/27/2021	\$	5,098.00	City Of Sheboygan		
59281	45500	10000	25100	00104637	11/5/2021	\$	1,839.52	City Of Sheboygan		
59281	45500	10000	25100	00104767	11/8/2021	\$	3,623.78	City Of Sheboygan		
59281	45500	10000	25100	00104859	11/26/2021	\$	2,702.00	City Of Sheboygan		
59281				Department of Justice - - Federal Aid, Local Assistance Total					\$	32,422.24
59281				Department of Justice - - Internet Crimes Against Childr						
59281	45500	10000	28400	00104805	11/9/2021	\$	4,176.00	City Of Sheboygan		
59281				Department of Justice - - Internet Crimes Against Childr Total					\$	4,176.00
59281				Department of Administration - - Federal Aid, Local Assistance						
59281	50500	10000	74300	00156988	12/30/2021	\$	206,531.35	City Of Sheboygan		
59281				Department of Administration - - Federal Aid, Local Assistance Total					\$	206,531.35
59281				Elections Commission - - General Program Ops, GPR						
59281	51000	10000	10100	00005066	1/7/2021	\$	800.00	City Of Sheboygan		
59281				Elections Commission - - General Program Ops, GPR Total					\$	800.00
59281				Public Defender Board - - Trial Representation						
59281	55000	10000	10300	00312625	12/3/2021	\$	1.60	City Of Sheboygan		
59281				Public Defender Board - - Trial Representation Total					\$	1.60
59281				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
59281	55000	10000	10600	00282114	3/22/2021	\$	0.15	City Of Sheboygan		
59281	55000	10000	10600	00282115	3/22/2021	\$	1.20	City Of Sheboygan		
59281				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	1.35
59281				Department of Revenue - - Misc Revenue Holding Clearing						
59281	56600	10000	99500	00189017	1/8/2021	\$	14,441.23	City Of Sheboygan		
59281	56600	10000	99500	00191085	2/8/2021	\$	14,543.68	City Of Sheboygan		
59281	56600	10000	99500	00191257	2/8/2021	\$	114.00	City Of Sheboygan		
59281	56600	10000	99500	00192946	3/1/2021	\$	1,332.97	City Of Sheboygan		
59281	56600	10000	99500	00193716	3/5/2021	\$	61,675.78	City Of Sheboygan		
59281	56600	10000	99500	00194322	3/8/2021	\$	88.80	City Of Sheboygan		
59281	56600	10000	99500	00195178	3/15/2021	\$	244.60	City Of Sheboygan		
59281	56600	10000	99500	00195985	3/22/2021	\$	235.20	City Of Sheboygan		
59281	56600	10000	99500	00196658	3/29/2021	\$	77.00	City Of Sheboygan		
59281	56600	10000	99500	00197406	4/5/2021	\$	913.00	City Of Sheboygan		
59281	56600	10000	99500	00197999	4/7/2021	\$	42,154.97	City Of Sheboygan		
59281	56600	10000	99500	00198589	4/12/2021	\$	999.00	City Of Sheboygan		
59281	56600	10000	99500	00200560	5/3/2021	\$	594.60	City Of Sheboygan		
59281	56600	10000	99500	00201351	5/7/2021	\$	34,252.82	City Of Sheboygan		

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59281	56600	10000	99500	00203135	5/24/2021	\$	32.00	City Of Sheboygan	
59281	56600	10000	99500	00203819	6/1/2021	\$	55.60	City Of Sheboygan	
59281	56600	10000	99500	00204576	6/7/2021	\$	27,711.91	City Of Sheboygan	
59281	56600	10000	99500	00209145	7/8/2021	\$	37,345.57	City Of Sheboygan	
59281	56600	10000	99500	00211886	8/6/2021	\$	19,999.93	City Of Sheboygan	
59281	56600	10000	99500	00214507	9/8/2021	\$	15,998.63	City Of Sheboygan	
59281	56600	10000	99500	00216755	10/7/2021	\$	16,982.81	City Of Sheboygan	
59281	56600	10000	99500	00219345	11/5/2021	\$	20,599.03	City Of Sheboygan	
59281	56600	10000	99500	00221497	12/7/2021	\$	19,512.88	City Of Sheboygan	
59281								Department of Revenue - - Misc Revenue Holding Clearing Total	\$ 329,906.01
59281								Shared Revenue and Tax Relief - - Expenditure Restraint Program	
59281	83500	10000	10100	00082287	7/26/2021	\$	718,533.67	City Of Sheboygan	
59281								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 718,533.67
59281								Shared Revenue and Tax Relief - - County And Municipal Aid	
59281	83500	10000	10500	00082287	7/26/2021	\$	1,480,223.75	City Of Sheboygan	
59281	83500	10000	10500	00089390	11/15/2021	\$	8,387,934.61	City Of Sheboygan	
59281								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 9,868,158.36
59281								Shared Revenue and Tax Relief - - Exempt Computer Aid	
59281	83500	10000	10900	00084812	7/26/2021	\$	270,762.78	City Of Sheboygan	
59281	83500	10000	10900	00085942	7/26/2021	\$	49,488.63	City Of Sheboygan	
59281								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 320,251.41
59281								Shared Revenue and Tax Relief - - Utility Aid	
59281	83500	10000	11000	00082287	7/26/2021	\$	94,060.35	City Of Sheboygan	
59281	83500	10000	11000	00089390	11/15/2021	\$	526,447.03	City Of Sheboygan	
59281								Shared Revenue and Tax Relief - - Utility Aid Total	\$ 620,507.38
59281								Shared Revenue and Tax Relief - - Personal Property Aid	
59281	83500	10000	11100	00077992	5/3/2021	\$	119,655.05	City Of Sheboygan	
59281	83500	10000	11100	00079024	5/3/2021	\$	56,019.40	City Of Sheboygan	
59281								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 175,674.45
59281								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
59281	83500	10000	11200	00083188	7/26/2021	\$	109,382.70	City Of Sheboygan	
59281								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 109,382.70
59281								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
59281	83500	10000	30200	00082748	7/26/2021	\$	4,835,561.49	City Of Sheboygan	
59281	83500	10000	30200	00086143	7/26/2021	\$	1,056,958.02	City Of Sheboygan	
59281								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 5,892,519.51
59281								Shared Revenue and Tax Relief - - Payments For Municipal Svcs	

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59281	83500	10000	50100	00073794	2/1/2021	\$	88,189.21	City Of Sheboygan		
59281								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	88,189.21
59281								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
59281	83500	52100	36300	00074424	3/22/2021	\$	38,946.24	City Of Sheboygan		
59281	83500	52100	36300	00074626	3/22/2021	\$	1,719,656.82	City Of Sheboygan		
59281								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,758,603.06
59281								Miscellaneous Appropriations - - Volkswagen Settlement Distribu		
59281	85500	10000	43500	00001368	4/19/2021	\$	447,577.00	City Of Sheboygan		
59281								Miscellaneous Appropriations - - Volkswagen Settlement Distribu Total	\$	447,577.00
59281	Total								\$	24,616,254.74

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59282	Dept of Safety & Prof Services - - Fire Dues Distribution						
59282	16500	10000	22500	00041731	7/15/2021	\$ 30,177.62 City Of Sheboygan Falls	
59282	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 30,177.62
59282	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59282	37000	10000	50300	00459653	1/27/2021	\$ 3,707.14 City Of Sheboygan Falls	
59282	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,707.14
59282	Dept of Natural Resources - - Fin Asst For Responsible Units						
59282	37000	27400	67000	00483303	5/21/2021	\$ 15,559.27 City Of Sheboygan Falls	
59282	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 15,559.27
59282	WI Dept of Transportation - - Conn Hwy Aids St Fds						
59282	39500	21100	16200	00633615	1/4/2021	\$ 4,408.30 City Of Sheboygan Falls	
59282	39500	21100	16200	00669222	4/5/2021	\$ 4,408.30 City Of Sheboygan Falls	
59282	39500	21100	16200	00712710	7/6/2021	\$ 4,408.30 City Of Sheboygan Falls	
59282	39500	21100	16200	00753269	10/4/2021	\$ 4,408.32 City Of Sheboygan Falls	
59282	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 17,633.22
59282	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59282	39500	21100	19100	00633194	1/4/2021	\$ 122,270.00 City Of Sheboygan Falls	
59282	39500	21100	19100	00668801	4/5/2021	\$ 122,270.00 City Of Sheboygan Falls	
59282	39500	21100	19100	00712289	7/6/2021	\$ 122,270.00 City Of Sheboygan Falls	
59282	39500	21100	19100	00752848	10/4/2021	\$ 122,270.01 City Of Sheboygan Falls	
59282	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 489,080.01
59282	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59282	39500	21100	27800	00670908	3/25/2021	\$ 36,662.44 City Of Sheboygan Falls	
59282	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 36,662.44
59282	WI Dept of Transportation - - St Hwy Rehab, Sf						
59282	39500	21100	36300	00714637	6/28/2021	\$ 0.51 City Of Sheboygan Falls	
59282	39500	21100	36300	00725604	7/26/2021	\$ 5.50 City Of Sheboygan Falls	
59282	39500	21100	36300	00738983	8/25/2021	\$ 3.93 City Of Sheboygan Falls	
59282	39500	21100	36300	00753341	9/27/2021	\$ 4.42 City Of Sheboygan Falls	
59282	39500	21100	36300	00766114	10/25/2021	\$ 6.83 City Of Sheboygan Falls	
59282	39500	21100	36300	00777939	11/26/2021	\$ 9.29 City Of Sheboygan Falls	
59282	39500	21100	36300	00791463	12/27/2021	\$ 9.99 City Of Sheboygan Falls	
59282	WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 40.47
59282	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
59282	39500	21100	36500	00646128	1/27/2021	\$ 247.07 City Of Sheboygan Falls	
59282	39500	21100	36500	00658692	2/25/2021	\$ 178.95 City Of Sheboygan Falls	
59282	39500	21100	36500	00670153	3/24/2021	\$ 154.02 City Of Sheboygan Falls	

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59282	39500	21100	36500	00685216	4/27/2021	\$	149.16	City Of Sheboygan Falls			
59282	39500	21100	36500	00699335	5/26/2021	\$	121.68	City Of Sheboygan Falls			
59282	39500	21100	36500	00714637	6/28/2021	\$	145.03	City Of Sheboygan Falls			
59282	39500	21100	36500	00725604	7/26/2021	\$	137.63	City Of Sheboygan Falls			
59282	39500	21100	36500	00738983	8/25/2021	\$	68.32	City Of Sheboygan Falls			
59282	39500	21100	36500	00753341	9/27/2021	\$	78.76	City Of Sheboygan Falls			
59282	39500	21100	36500	00766114	10/25/2021	\$	132.37	City Of Sheboygan Falls			
59282	39500	21100	36500	00777939	11/26/2021	\$	185.23	City Of Sheboygan Falls			
59282	39500	21100	36500	00791463	12/27/2021	\$	197.01	City Of Sheboygan Falls			
59282				WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total				\$			1,795.23
59282				WI Dept of Transportation - - St Hwy Rehab Fed Fd							
59282	39500	21100	38300	00714637	6/28/2021	\$	2.04	City Of Sheboygan Falls			
59282	39500	21100	38300	00725604	7/26/2021	\$	22.03	City Of Sheboygan Falls			
59282	39500	21100	38300	00738983	8/25/2021	\$	15.73	City Of Sheboygan Falls			
59282	39500	21100	38300	00753341	9/27/2021	\$	17.70	City Of Sheboygan Falls			
59282	39500	21100	38300	00766114	10/25/2021	\$	27.33	City Of Sheboygan Falls			
59282	39500	21100	38300	00777939	11/26/2021	\$	37.18	City Of Sheboygan Falls			
59282	39500	21100	38300	00791463	12/27/2021	\$	39.96	City Of Sheboygan Falls			
59282				WI Dept of Transportation - - St Hwy Rehab Fed Fd Total				\$			161.97
59282				Department of Justice - - Officer training reimbursement							
59282	45500	10000	21400	00105771	11/22/2021	\$	2,400.00	City Of Sheboygan Falls			
59282				Department of Justice - - Officer training reimbursement Total				\$			2,400.00
59282				Department of Revenue - - Gifts And Grants							
59282	56600	10000	12100	00207590	6/25/2021	\$	414,801.48	City Of Sheboygan Falls			
59282				Department of Revenue - - Gifts And Grants Total				\$			414,801.48
59282				Department of Revenue - - Misc Revenue Holding Clearing							
59282	56600	10000	99500	00189018	1/8/2021	\$	2,536.01	City Of Sheboygan Falls			
59282	56600	10000	99500	00191086	2/5/2021	\$	758.59	City Of Sheboygan Falls			
59282	56600	10000	99500	00193717	3/5/2021	\$	8,882.84	City Of Sheboygan Falls			
59282	56600	10000	99500	00194323	3/8/2021	\$	40.00	City Of Sheboygan Falls			
59282	56600	10000	99500	00195987	3/22/2021	\$	43.80	City Of Sheboygan Falls			
59282	56600	10000	99500	00198000	4/7/2021	\$	5,626.20	City Of Sheboygan Falls			
59282	56600	10000	99500	00199333	4/20/2021	\$	96.00	City Of Sheboygan Falls			
59282	56600	10000	99500	00199334	4/20/2021	\$	475.00	City Of Sheboygan Falls			
59282	56600	10000	99500	00199980	4/26/2021	\$	27.00	City Of Sheboygan Falls			
59282	56600	10000	99500	00199981	4/26/2021	\$	20.00	City Of Sheboygan Falls			
59282	56600	10000	99500	00201352	5/7/2021	\$	4,883.90	City Of Sheboygan Falls			

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59282	56600	10000	99500	00201743	5/10/2021	\$	25.00	City Of Sheboygan Falls		
59282	56600	10000	99500	00204577	6/7/2021	\$	4,244.25	City Of Sheboygan Falls		
59282	56600	10000	99500	00205454	6/14/2021	\$	25.00	City Of Sheboygan Falls		
59282	56600	10000	99500	00209146	7/8/2021	\$	3,930.62	City Of Sheboygan Falls		
59282	56600	10000	99500	00211887	8/6/2021	\$	2,131.72	City Of Sheboygan Falls		
59282	56600	10000	99500	00214508	9/8/2021	\$	3,134.33	City Of Sheboygan Falls		
59282	56600	10000	99500	00216756	10/7/2021	\$	2,269.66	City Of Sheboygan Falls		
59282	56600	10000	99500	00219346	11/5/2021	\$	1,309.72	City Of Sheboygan Falls		
59282	56600	10000	99500	00221498	12/7/2021	\$	1,382.70	City Of Sheboygan Falls		
59282								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	41,842.34
59282								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
59282	83500	10000	10100	00082288	7/26/2021	\$	32,462.68	City Of Sheboygan Falls		
59282								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	32,462.68
59282								Shared Revenue and Tax Relief - - County And Municipal Aid		
59282	83500	10000	10500	00082288	7/26/2021	\$	57,023.35	City Of Sheboygan Falls		
59282	83500	10000	10500	00089391	11/15/2021	\$	346,622.19	City Of Sheboygan Falls		
59282								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	403,645.54
59282								Shared Revenue and Tax Relief - - Exempt Computer Aid		
59282	83500	10000	10900	00084813	7/26/2021	\$	22,669.28	City Of Sheboygan Falls		
59282	83500	10000	10900	00085943	7/26/2021	\$	75,186.79	City Of Sheboygan Falls		
59282								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	97,856.07
59282								Shared Revenue and Tax Relief - - Utility Aid		
59282	83500	10000	11000	00089391	11/15/2021	\$	11,787.51	City Of Sheboygan Falls		
59282								Shared Revenue and Tax Relief - - Utility Aid Total	\$	11,787.51
59282								Shared Revenue and Tax Relief - - Personal Property Aid		
59282	83500	10000	11100	00077993	5/3/2021	\$	29,174.64	City Of Sheboygan Falls		
59282								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	29,174.64
59282								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
59282	83500	10000	11200	00083189	7/26/2021	\$	21,326.46	City Of Sheboygan Falls		
59282								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	21,326.46
59282								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
59282	83500	52100	36300	00074425	3/22/2021	\$	45,789.09	City Of Sheboygan Falls		
59282								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	45,789.09
59282	Total								\$	1,695,903.18