

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000							Dept of Natural Resources - - SEG Earned	
59000	37000	21200	100SE	00571454	04/06/22	19.60	Sheboygan County	
59000							Dept of Natural Resources - - SEG Earned Total	19.60
59000							Department of Health Services - - State/Federal Aids	
59000	43500	10000	VARIOUS	00092208	01/03/22	121,623.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092209	02/01/22	132,366.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092210	03/01/22	297,097.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092211	04/01/22	1,043,386.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092212	05/02/22	594,138.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092213	06/01/22	397,723.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092300	07/01/22	866,821.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092301	07/07/22	1,929,010.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092302	08/01/22	48,301.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092303	09/01/22	456,172.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092304	10/03/22	391,793.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092305	11/01/22	343,487.00	Sheboygan County	
59000	43500	10000	VARIOUS	00092306	12/01/22	276,545.00	Sheboygan County	
59000							Department of Health Services - - State/Federal Aids Total	6,898,462.00
59000							Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt	
59000	11500	10000	70300	00085494	11/30/22	52,177.00	Sheboygan County	
59000							Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total	52,177.00
59000							Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing	
59000	11500	27400	76300	00085494	11/30/22	102,704.00	Sheboygan County	
59000							Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total	102,704.00
59000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids	
59000	11500	27400	76400	00080707	06/21/22	8,940.00	Sheboygan County	
59000	11500	27400	76400	00080708	06/21/22	685.00	Sheboygan County	
59000	11500	27400	76400	00081798	08/08/22	3,792.00	Sheboygan County	
59000	11500	27400	76400	00082442	08/31/22	885.00	Sheboygan County	
59000	11500	27400	76400	00083103	09/19/22	825.00	Sheboygan County	
59000	11500	27400	76400	00086155	12/22/22	1,225.00	Sheboygan County	
59000							Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total	16,352.00
59000							Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER	
59000	11500	36300	WE100	00076950	02/04/22	1,295.00	Sheboygan County	
59000	11500	36300	WE100	00076951	02/04/22	5,529.10	Sheboygan County	
59000	11500	36300	WE100	00076952	02/04/22	6,000.00	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	11500	36300	WE100	00077749	02/25/22	1,819.65	Sheboygan County	
59000	11500	36300	WE100	00078414	03/17/22	1,985.25	Sheboygan County	
59000	11500	36300	WE100	00082443	08/31/22	9,031.12	Sheboygan County	
59000	11500	36300	WE100	00082444	08/31/22	3,150.00	Sheboygan County	
59000	11500	36300	WE100	00085240	11/18/22	805.70	Sheboygan County	
59000	11500	36300	WE100	00085241	11/18/22	811.80	Sheboygan County	
59000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						30,427.62
59000		Dept of Natural Resources - - General program operations - federal funds						
59000	37000	10000	44100	00531587	02/16/22	16,564.52	Sheboygan County	
59000	37000	10000	44100	00535676	02/23/22	10,295.05	Sheboygan County	
59000	37000	10000	44100	00579189	05/13/22	14,000.43	Sheboygan County	
59000	37000	10000	44100	00604033	08/25/22	16,142.58	Sheboygan County	
59000	37000	10000	44100	00617257	11/10/22	15,000.00	Sheboygan County	
59000	37000	10000	44100	00620338	12/01/22	25,360.65	Sheboygan County	
59000		Dept of Natural Resources - - General program operations - federal funds Total						97,363.23
59000		Dept of Natural Resources - - Resource maintenance and development - state funds						
59000	37000	10000	71100	00568408	03/30/22	568.58	Sheboygan County	
59000	37000	10000	71100	00588839	07/01/22	1,424.25	Sheboygan County	
59000	37000	10000	71100	00596551	07/29/22	60.48	Sheboygan County	
59000		Dept of Natural Resources - - Resource maintenance and development - state funds Total						2,053.31
59000		Dept of Natural Resources - - Wetland restoration — fees; payments						
59000	37000	10000	93400	00566730	03/09/22	19,544.52	Sheboygan County	
59000		Dept of Natural Resources - - Wetland restoration — fees; payments Total						19,544.52
59000		Dept of Natural Resources - - General program operations--state funds						
59000	37000	21200	16100	00529754	01/28/22	58.36	Sheboygan County	
59000	37000	21200	16100	00535730	03/02/22	295.04	Sheboygan County	
59000	37000	21200	16100	00568408	03/30/22	770.76	Sheboygan County	
59000	37000	21200	16100	00569688	03/30/22	2,000.78	Sheboygan County	
59000	37000	21200	16100	00574539	04/20/22	108.30	Sheboygan County	
59000	37000	21200	16100	00574540	04/20/22	1,388.79	Sheboygan County	
59000	37000	21200	16100	00574541	04/20/22	1,197.04	Sheboygan County	
59000	37000	21200	16100	00574543	05/06/22	501.19	Sheboygan County	
59000	37000	21200	16100	00581812	05/27/22	165.25	Sheboygan County	
59000	37000	21200	16100	00582384	06/03/22	1,038.90	Sheboygan County	
59000	37000	21200	16100	00583730	05/26/22	266.00	Sheboygan County	
59000	37000	21200	16100	00584043	05/31/22	154.00	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	37000	21200	16100	00584044	05/31/22	421.00	Sheboygan County	
59000	37000	21200	16100	00622473	11/30/22	448.90	Sheboygan County	
59000	37000	21200	16100	00625310	12/30/22	375.31	Sheboygan County	
59000	37000	21200	16100	00627039	12/30/22	565.26	Sheboygan County	
59000		Dept of Natural Resources - - General program operations--state funds Total						9,754.88
59000		Dept of Natural Resources - - General program operations--federal funds						
59000	37000	21200	38100	00569592	03/25/22	2,964.52	Sheboygan County	
59000		Dept of Natural Resources - - General program operations--federal funds Total						2,964.52
59000		Dept of Natural Resources - - Enforcement aids -- boating enforcement						
59000	37000	21200	55000	00569592	03/25/22	23,422.05	Sheboygan County	
59000		Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						23,422.05
59000		Dept of Natural Resources - - Wildlife damage claims and abatement						
59000	37000	21200	55300	00536442	03/02/22	5,788.12	Sheboygan County	
59000	37000	21200	55300	00587864	06/10/22	2,443.04	Sheboygan County	
59000	37000	21200	55300	00612802	10/11/22	3,529.68	Sheboygan County	
59000		Dept of Natural Resources - - Wildlife damage claims and abatement Total						11,760.84
59000		Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						
59000	37000	21200	57400	00603831	08/24/22	37,125.00	Sheboygan County	
59000	37000	21200	57400	00621227	11/22/22	21,375.00	Sheboygan County	
59000		Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total						58,500.00
59000		Dept of Natural Resources - - Recreation aids - snowmobile trail areas						
59000	37000	21200	57500	00529122	01/20/22	17,331.17	Sheboygan County	
59000	37000	21200	57500	00626600	12/23/22	38,820.00	Sheboygan County	
59000		Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total						56,151.17
59000		Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
59000	37000	21200	67800	00534423	02/08/22	10,933.87	Sheboygan County	
59000		Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						10,933.87
59000		Dept of Natural Resources - - Gifts and donations						
59000	37000	21200	89000	00609850	09/30/22	462.90	Sheboygan County	
59000		Dept of Natural Resources - - Gifts and donations Total						462.90
59000		Dept of Natural Resources - - LAND ACQUISITION						
59000	37000	36300	TA100	00577809	05/25/22	10.00	Sheboygan County	
59000	37000	36300	TA100	00587256	07/01/22	7.00	Sheboygan County	
59000		Dept of Natural Resources - - LAND ACQUISITION Total						17.00
59000		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds						
59000	37000	57300	48200	00533975	03/02/22	10,479.50	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	37000	57300	48200	00578775	05/27/22	7,170.50	Sheboygan County		
59000	37000	57300	48200	00587955	07/06/22	7,170.50	Sheboygan County		
59000	37000	57300	48200	00612534	11/02/22	7,170.50	Sheboygan County		
59000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fund						31,991.00
59000			WI Dept of Transportation - - Elderly and disabled county aids, state funds						
59000	39500	21100	16800	00806982	02/11/22	300,632.00	Sheboygan County		
59000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						300,632.00
59000			WI Dept of Transportation - - Elderly and disabled aids, federal funds						
59000	39500	21100	18300	00815204	03/10/22	450.95	Sheboygan County		
59000	39500	21100	18300	00879931	08/29/22	4,127.06	Sheboygan County		
59000	39500	21100	18300	00880866	08/31/22	6,884.10	Sheboygan County		
59000	39500	21100	18300	00911487	11/23/22	11,223.56	Sheboygan County		
59000			WI Dept of Transportation - - Elderly and disabled aids, federal funds Total						22,685.67
59000			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
59000	39500	21100	18500	00794608	01/06/22	4,134.04	Sheboygan County		
59000	39500	21100	18500	00796085	01/12/22	4,299.41	Sheboygan County		
59000	39500	21100	18500	00806459	02/09/22	3,210.06	Sheboygan County		
59000	39500	21100	18500	00813404	03/04/22	3,252.83	Sheboygan County		
59000	39500	21100	18500	00824577	04/01/22	3,392.74	Sheboygan County		
59000	39500	21100	18500	00837489	05/06/22	3,538.20	Sheboygan County		
59000	39500	21100	18500	00849268	06/09/22	3,582.30	Sheboygan County		
59000	39500	21100	18500	00859845	07/05/22	5,055.32	Sheboygan County		
59000	39500	21100	18500	00870516	08/03/22	5,914.48	Sheboygan County		
59000	39500	21100	18500	00882074	09/06/22	7,300.54	Sheboygan County		
59000	39500	21100	18500	00893346	10/03/22	5,471.24	Sheboygan County		
59000	39500	21100	18500	00903955	11/01/22	3,415.11	Sheboygan County		
59000	39500	21100	18500	00903958	11/01/22	4,545.00	Sheboygan County		
59000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						57,111.27
59000			WI Dept of Transportation - - Transportation aids to counties, state funds						
59000	39500	21100	19000	00789188	01/03/22	802,653.40	Sheboygan County		
59000	39500	21100	19000	00853823	07/05/22	1,605,306.80	Sheboygan County		
59000	39500	21100	19000	00888410	10/03/22	802,653.40	Sheboygan County		
59000			WI Dept of Transportation - - Transportation aids to counties, state funds Total						3,210,613.60
59000			WI Dept of Transportation - - Transportation alternatives program, local funds						
59000	39500	21100	22600	00809278	02/16/22	1,510.03	Sheboygan County		
59000	39500	21100	22600	00870386	08/03/22	1,622.30	Sheboygan County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	39500	21100	22600	00870388	08/03/22	1,579.19	Sheboygan County	
59000	39500	21100	22600	00915713	12/07/22	1,800.77	Sheboygan County	
59000		WI Dept of Transportation - - Transportation alternatives program, local funds Total						6,512.29
59000		WI Dept of Transportation - - Aeronautics assistance, local funds						
59000	39500	21100	27400	00913366	12/01/22	14,186.85	Sheboygan County	
59000		WI Dept of Transportation - - Aeronautics assistance, local funds Total						14,186.85
59000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
59000	39500	21100	27600	00908460	11/14/22	383.91	Sheboygan County	
59000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						383.91
59000		WI Dept of Transportation - - Local roads improvement program, state funds						
59000	39500	21100	27800	00868785	08/01/22	4,418.19	Sheboygan County	
59000		WI Dept of Transportation - - Local roads improvement program, state funds Total						4,418.19
59000		WI Dept of Transportation - - Aeronautics assistance, federal funds						
59000	39500	21100	28400	00894281	10/04/22	23,000.00	Sheboygan County	
59000	39500	21100	28400	00894283	10/04/22	56,406.02	Sheboygan County	
59000	39500	21100	28400	00911813	11/23/22	59,000.00	Sheboygan County	
59000		WI Dept of Transportation - - Aeronautics assistance, federal funds Total						138,406.02
59000		WI Dept of Transportation - - Highway system management and operations, state funds						
59000	39500	21100	36500	00795985	01/11/22	1,161.00	Sheboygan County	
59000	39500	21100	36500	00804740	02/04/22	1,161.00	Sheboygan County	
59000	39500	21100	36500	00811584	02/25/22	1,299.83	Sheboygan County	
59000	39500	21100	36500	00822188	03/24/22	1,161.00	Sheboygan County	
59000	39500	21100	36500	00834881	04/29/22	1,161.00	Sheboygan County	
59000	39500	21100	36500	00878968	08/29/22	2,635.98	Sheboygan County	
59000	39500	21100	36500	00884142	09/12/22	1,161.00	Sheboygan County	
59000	39500	21100	36500	00885998	09/19/22	1,161.00	Sheboygan County	
59000	39500	21100	36500	00896822	10/12/22	1,161.00	Sheboygan County	
59000	39500	21100	36500	00912762	11/29/22	1,327.20	Sheboygan County	
59000		WI Dept of Transportation - - Highway system management and operations, state funds Total						13,390.01
59000		WI Dept of Transportation - - Routine maintenance activities, state funds						
59000	39500	21100	36800	00794337	01/06/22	92,470.87	Sheboygan County	
59000	39500	21100	36800	00795985	01/11/22	18,827.66	Sheboygan County	
59000	39500	21100	36800	00798712	01/19/22	59,517.98	Sheboygan County	
59000	39500	21100	36800	00798713	01/19/22	9,337.07	Sheboygan County	
59000	39500	21100	36800	00798714	01/19/22	2,775.24	Sheboygan County	
59000	39500	21100	36800	00798715	01/19/22	2,898.90	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	39500	21100	36800	00798716	01/19/22	43,134.00	Sheboygan County	
59000	39500	21100	36800	00802631	02/01/22	234,054.08	Sheboygan County	
59000	39500	21100	36800	00804740	02/04/22	15,574.40	Sheboygan County	
59000	39500	21100	36800	00811584	02/25/22	87,790.70	Sheboygan County	
59000	39500	21100	36800	00814607	03/09/22	4,131.55	Sheboygan County	
59000	39500	21100	36800	00814608	03/09/22	1,846.00	Sheboygan County	
59000	39500	21100	36800	00814609	03/09/22	273.75	Sheboygan County	
59000	39500	21100	36800	00814610	03/09/22	1,853.40	Sheboygan County	
59000	39500	21100	36800	00822188	03/24/22	25,657.44	Sheboygan County	
59000	39500	21100	36800	00830600	04/18/22	249,371.01	Sheboygan County	
59000	39500	21100	36800	00830601	04/18/22	321,533.12	Sheboygan County	
59000	39500	21100	36800	00831716	04/21/22	23,396.11	Sheboygan County	
59000	39500	21100	36800	00833795	04/26/22	237,427.34	Sheboygan County	
59000	39500	21100	36800	00834881	04/29/22	32,032.38	Sheboygan County	
59000	39500	21100	36800	00845125	05/27/22	129,911.77	Sheboygan County	
59000	39500	21100	36800	00853252	06/21/22	24,434.69	Sheboygan County	
59000	39500	21100	36800	00857846	06/28/22	64,083.12	Sheboygan County	
59000	39500	21100	36800	00863844	07/14/22	2,447.56	Sheboygan County	
59000	39500	21100	36800	00867689	07/27/22	19,040.24	Sheboygan County	
59000	39500	21100	36800	00867693	07/27/22	174,987.38	Sheboygan County	
59000	39500	21100	36800	00870545	08/03/22	4,791.23	Sheboygan County	
59000	39500	21100	36800	00878579	08/24/22	1,450.81	Sheboygan County	
59000	39500	21100	36800	00878968	08/29/22	6,432.85	Sheboygan County	
59000	39500	21100	36800	00879055	08/25/22	81,172.96	Sheboygan County	
59000	39500	21100	36800	00884142	09/12/22	16,419.50	Sheboygan County	
59000	39500	21100	36800	00885998	09/19/22	13,913.93	Sheboygan County	
59000	39500	21100	36800	00886094	09/16/22	200,887.99	Sheboygan County	
59000	39500	21100	36800	00888350	09/22/22	1,099.59	Sheboygan County	
59000	39500	21100	36800	00888351	09/22/22	26,484.21	Sheboygan County	
59000	39500	21100	36800	00891061	09/27/22	35,538.88	Sheboygan County	
59000	39500	21100	36800	00891890	09/27/22	123,027.69	Sheboygan County	
59000	39500	21100	36800	00896822	10/12/22	30,511.61	Sheboygan County	
59000	39500	21100	36800	00900542	10/24/22	5,974.50	Sheboygan County	
59000	39500	21100	36800	00904511	11/02/22	49,008.04	Sheboygan County	
59000	39500	21100	36800	00904518	11/02/22	76,266.29	Sheboygan County	
59000	39500	21100	36800	00909133	11/17/22	(3,128.75)	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	39500	21100	36800	00910007	11/17/22	3,128.75	Sheboygan County		
59000	39500	21100	36800	00910008	11/17/22	13,573.84	Sheboygan County		
59000	39500	21100	36800	00910740	11/29/22	(1,099.59)	Sheboygan County		
59000	39500	21100	36800	00912762	11/29/22	6,336.22	Sheboygan County		
59000	39500	21100	36800	00912948	12/01/22	18,657.24	Sheboygan County		
59000	39500	21100	36800	00912952	12/01/22	96,487.55	Sheboygan County		
59000	39500	21100	36800	00919757	12/21/22	46,485.48	Sheboygan County		
59000	39500	21100	36800	00919758	12/21/22	15,121.25	Sheboygan County		
59000	39500	21100	36800	00919759	12/21/22	532.49	Sheboygan County		
59000	39500	21100	36800	00919762	12/21/22	(46,485.48)	Sheboygan County		
59000	39500	21100	36800	00919763	12/21/22	(15,121.25)	Sheboygan County		
59000		WI Dept of Transportation -- Routine maintenance activities, state funds Total							2,686,275.59
59000		Department of Corrections -- Institutional repair and maintenance							
59000	41000	10000	11000	00484544	03/30/22	4,257.48	Sheboygan County		
59000	41000	10000	11000	00505603	06/28/22	2,649.23	Sheboygan County		
59000		Department of Corrections -- Institutional repair and maintenance Total							6,906.71
59000		Department of Corrections -- Corrections contracts and agreements							
59000	41000	10000	11400	00473219	01/25/22	18,679.98	Sheboygan County		
59000	41000	10000	11400	00478323	02/11/22	14,974.86	Sheboygan County		
59000	41000	10000	11400	00482615	03/07/22	10,189.08	Sheboygan County		
59000	41000	10000	11400	00489449	04/08/22	14,254.42	Sheboygan County		
59000	41000	10000	11400	00495187	05/10/22	21,613.20	Sheboygan County		
59000	41000	10000	11400	00502405	06/10/22	26,450.44	Sheboygan County		
59000	41000	10000	11400	00508117	07/08/22	18,319.76	Sheboygan County		
59000	41000	10000	11400	00516835	08/22/22	27,891.32	Sheboygan County		
59000	41000	10000	11400	00519755	09/12/22	33,500.46	Sheboygan County		
59000	41000	10000	11400	00526293	10/13/22	35,198.64	Sheboygan County		
59000	41000	10000	11400	00531693	11/10/22	35,404.48	Sheboygan County		
59000	41000	10000	11400	00538053	12/15/22	29,589.50	Sheboygan County		
59000		Department of Corrections -- Corrections contracts and agreements Total							286,066.14
59000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds							
59000	41000	10000	11600	00529975	11/02/22	67,000.00	Sheboygan County		
59000		Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds							67,000.00
59000		Department of Corrections -- Probation, parole, and extended supervision							
59000	41000	10000	18700	00480641	02/23/22	3.75	Sheboygan County		
59000		Department of Corrections -- Probation, parole, and extended supervision Total							3.75

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Department of Corrections - - Juvenile corrective sanctions program					
59000	41000	10000	32900	00525947	10/14/22	5,460.00	Sheboygan County	
59000			Department of Corrections - - Juvenile corrective sanctions program Total					5,460.00
59000			Department of Health Services - - Federal program operations					
59000	43500	10000	14800	00471230	01/21/22	93.15	Sheboygan County	
59000	43500	10000	14800	00474134	02/10/22	191.71	Sheboygan County	
59000	43500	10000	14800	00480965	03/18/22	87.21	Sheboygan County	
59000	43500	10000	14800	00486836	04/14/22	132.30	Sheboygan County	
59000	43500	10000	14800	00489390	04/08/22	125.00	Sheboygan County	
59000	43500	10000	14800	00489394	04/08/22	75.00	Sheboygan County	
59000	43500	10000	14800	00492486	05/12/22	269.82	Sheboygan County	
59000	43500	10000	14800	00493786	05/04/22	25.00	Sheboygan County	
59000	43500	10000	14800	00498326	06/03/22	31.25	Sheboygan County	
59000	43500	10000	14800	00506716	06/29/22	271.26	Sheboygan County	
59000	43500	10000	14800	00506722	07/14/22	113.58	Sheboygan County	
59000	43500	10000	14800	00511454	08/05/22	75.00	Sheboygan County	
59000	43500	10000	14800	00511676	08/11/22	16.65	Sheboygan County	
59000	43500	10000	14800	00523195	10/13/22	56.29	Sheboygan County	
59000	43500	10000	14800	00526170	10/03/22	62.50	Sheboygan County	
59000	43500	10000	14800	00530684	11/04/22	50.00	Sheboygan County	
59000	43500	10000	14800	00531069	11/18/22	198.97	Sheboygan County	
59000	43500	10000	14800	00537243	12/09/22	11.25	Sheboygan County	
59000	43500	10000	14800	00537403	12/09/22	182.48	Sheboygan County	
59000			Department of Health Services - - Federal program operations Total					2,068.42
59000			Department of Health Services - - Federal project operations					
59000	43500	10000	14900	00475000	01/25/22	800.00	Sheboygan County	
59000			Department of Health Services - - Federal project operations Total					800.00
59000			Department of Health Services - - Federal project aids					
59000	43500	10000	15000	00471877	01/10/22	18,872.39	Sheboygan County	
59000	43500	10000	15000	00490107	04/28/22	71.98	Sheboygan County	
59000	43500	10000	15000	00493427	04/27/22	11,815.40	Sheboygan County	
59000	43500	10000	15000	00495827	05/09/22	9,897.30	Sheboygan County	
59000	43500	10000	15000	00503509	06/14/22	188.36	Sheboygan County	
59000	43500	10000	15000	00505516	06/22/22	10,709.73	Sheboygan County	
59000	43500	10000	15000	00509526	07/15/22	20,667.39	Sheboygan County	
59000	43500	10000	15000	00510853	07/19/22	22.76	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	43500	10000	15000	00517899	08/24/22	25,671.27	Sheboygan County		
59000	43500	10000	15000	00532557	11/02/22	4,437.53	Sheboygan County		
59000	43500	10000	15000	00543821	12/23/22	5,770.87	Sheboygan County		
59000		Department of Health Services - - Federal project aids Total							108,124.98
59000		Department of Health Services - - General program operations							
59000	43500	10000	40100	00485021	03/15/22	1.50	Sheboygan County		
59000	43500	10000	40100	00493373	04/26/22	1.50	Sheboygan County		
59000	43500	10000	40100	00493385	04/26/22	1.50	Sheboygan County		
59000	43500	10000	40100	00497432	05/17/22	1.00	Sheboygan County		
59000	43500	10000	40100	00497433	05/17/22	15.00	Sheboygan County		
59000	43500	10000	40100	00499535	05/24/22	1.50	Sheboygan County		
59000	43500	10000	40100	00514775	08/09/22	1.50	Sheboygan County		
59000	43500	10000	40100	00530915	10/25/22	1.50	Sheboygan County		
59000	43500	10000	40100	00532276	11/01/22	1.50	Sheboygan County		
59000		Department of Health Services - - General program operations Total							26.50
59000		Department of Health Services - - Federal program operations							
59000	43500	10000	44000	00485021	03/15/22	1.50	Sheboygan County		
59000	43500	10000	44000	00493373	04/26/22	1.50	Sheboygan County		
59000	43500	10000	44000	00493385	04/26/22	1.50	Sheboygan County		
59000	43500	10000	44000	00497432	05/17/22	1.00	Sheboygan County		
59000	43500	10000	44000	00497433	05/17/22	15.00	Sheboygan County		
59000	43500	10000	44000	00499535	05/24/22	1.50	Sheboygan County		
59000	43500	10000	44000	00514775	08/09/22	1.50	Sheboygan County		
59000	43500	10000	44000	00530915	10/25/22	1.50	Sheboygan County		
59000	43500	10000	44000	00532276	11/01/22	1.50	Sheboygan County		
59000		Department of Health Services - - Federal program operations Total							26.50
59000		Dept of Children and Families - - Fees for administrative services							
59000	43700	10000	23100	00103000	02/11/22	130.00	Sheboygan County		
59000	43700	10000	23100	00110399	05/02/22	85.00	Sheboygan County		
59000	43700	10000	23100	00115440	08/03/22	100.00	Sheboygan County		
59000	43700	10000	23100	00119339	11/03/22	175.00	Sheboygan County		
59000		Dept of Children and Families - - Fees for administrative services Total							490.00
59000		Dept of Children and Families - - GENERAL CLEARING							
59000	43700	10000	99000	00096732	01/05/22	59,378.83	Sheboygan County		
59000	43700	10000	99000	00100551	01/28/22	174,512.78	Sheboygan County		
59000	43700	10000	99000	00101525	02/02/22	17,981.26	Sheboygan County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	43700	10000	99000	00102160	02/08/22	21,714.98	Sheboygan County	
59000	43700	10000	99000	00102161	02/07/22	1,099.40	Sheboygan County	
59000	43700	10000	99000	00106521	03/02/22	90,563.36	Sheboygan County	
59000	43700	10000	99000	00106522	03/03/22	47,109.78	Sheboygan County	
59000	43700	10000	99000	00106831	03/07/22	1,059.23	Sheboygan County	
59000	43700	10000	99000	00108856	04/04/22	961,679.53	Sheboygan County	
59000	43700	10000	99000	00108949	04/05/22	504,615.55	Sheboygan County	
59000	43700	10000	99000	00109224	04/08/22	8,486.28	Sheboygan County	
59000	43700	10000	99000	00110312	04/29/22	352,696.88	Sheboygan County	
59000	43700	10000	99000	00110817	05/05/22	119,089.45	Sheboygan County	
59000	43700	10000	99000	00110927	05/06/22	22,758.53	Sheboygan County	
59000	43700	10000	99000	00110951	05/06/22	7,529.00	Sheboygan County	
59000	43700	10000	99000	00112440	06/06/22	113,697.95	Sheboygan County	
59000	43700	10000	99000	00114013	06/30/22	8,541.00	Sheboygan County	
59000	43700	10000	99000	00114014	06/30/22	72,829.02	Sheboygan County	
59000	43700	10000	99000	00114185	07/05/22	124,727.51	Sheboygan County	
59000	43700	10000	99000	00114387	07/05/22	65,386.51	Sheboygan County	
59000	43700	10000	99000	00114388	07/05/22	83,991.29	Sheboygan County	
59000	43700	10000	99000	00114577	07/12/22	51,749.39	Sheboygan County	
59000	43700	10000	99000	00115342	07/29/22	254,165.06	Sheboygan County	
59000	43700	10000	99000	00115743	08/05/22	79,221.29	Sheboygan County	
59000	43700	10000	99000	00116461	08/26/22	87,837.00	Sheboygan County	
59000	43700	10000	99000	00116961	09/06/22	76,464.63	Sheboygan County	
59000	43700	10000	99000	00117019	09/08/22	31,957.77	Sheboygan County	
59000	43700	10000	99000	00117822	10/04/22	1,636.55	Sheboygan County	
59000	43700	10000	99000	00117832	10/04/22	31,446.00	Sheboygan County	
59000	43700	10000	99000	00117978	10/05/22	54,032.27	Sheboygan County	
59000	43700	10000	99000	00118051	10/06/22	2,478,114.00	Sheboygan County	
59000	43700	10000	99000	00118793	10/28/22	195,793.87	Sheboygan County	
59000	43700	10000	99000	00118882	10/28/22	75,903.53	Sheboygan County	
59000	43700	10000	99000	00119435	11/07/22	141,137.47	Sheboygan County	
59000	43700	10000	99000	00120479	12/05/22	70,974.03	Sheboygan County	
59000	43700	10000	99000	00120965	12/19/22	26,709.53	Sheboygan County	
59000			Dept of Children and Families - - GENERAL CLEARING Total					6,516,590.51
59000			Dept of Workforce Development - - Auxiliary services					
59000	44500	10000	13000	00354824	01/03/22	75.00	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	44500	10000	13000	00358290	02/02/22	65.00	Sheboygan County		
59000	44500	10000	13000	00361819	03/02/22	110.00	Sheboygan County		
59000	44500	10000	13000	00365437	04/04/22	165.00	Sheboygan County		
59000	44500	10000	13000	00368795	05/03/22	220.00	Sheboygan County		
59000	44500	10000	13000	00372306	06/02/22	220.00	Sheboygan County		
59000	44500	10000	13000	00375935	07/05/22	175.00	Sheboygan County		
59000	44500	10000	13000	00379221	08/02/22	150.00	Sheboygan County		
59000	44500	10000	13000	00382908	09/02/22	95.00	Sheboygan County		
59000	44500	10000	13000	00386707	10/04/22	130.00	Sheboygan County		
59000	44500	10000	13000	00390799	11/02/22	130.00	Sheboygan County		
59000	44500	10000	13000	00394225	12/02/22	105.00	Sheboygan County		
59000			Dept of Workforce Development -- Auxiliary services Total						1,640.00
59000			Dept of Workforce Development -- Employment assistance and unemployment insurance administration; federal moneys						
59000	44500	10000	15100	00355291	01/07/22	60.00	Sheboygan County		
59000	44500	10000	15100	00370554	05/18/22	60.00	Sheboygan County		
59000	44500	10000	15100	00371545	05/26/22	60.00	Sheboygan County		
59000			Dept of Workforce Development -- Employment assistance and unemployment insurance administration;						180.00
59000			Dept of Workforce Development -- Worker's compensation operations fund; uninsured employers program; administration						
59000	44500	22700	17700	00361978	03/04/22	20.00	Sheboygan County		
59000	44500	22700	17700	00361979	03/04/22	20.00	Sheboygan County		
59000	44500	22700	17700	00386190	09/28/22	15.00	Sheboygan County		
59000	44500	22700	17700	00386192	09/28/22	90.00	Sheboygan County		
59000			Dept of Workforce Development -- Worker's compensation operations fund; uninsured employers program						145.00
59000			Department of Justice -- Officer training reimbursement						
59000	45500	10000	20200	00111444	04/18/22	2,527.07	Sheboygan County		
59000			Department of Justice -- Officer training reimbursement Total						2,527.07
59000			Department of Justice -- Officer training reimbursements; supplemental funds						
59000	45500	10000	21400	00120184	11/29/22	23,520.00	Sheboygan County		
59000			Department of Justice -- Officer training reimbursements; supplemental funds Total						23,520.00
59000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis						
59000	45500	10000	22100	00114683	07/11/22	4,020.00	Sheboygan County		
59000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis Total						4,020.00
59000			Department of Justice -- Law enforcement training fund, local assistance						
59000	45500	10000	23100	00108359	01/28/22	790.56	Sheboygan County		
59000	45500	10000	23100	00112496	05/11/22	2,683.86	Sheboygan County		
59000	45500	10000	23100	00116703	08/25/22	3,769.63	Sheboygan County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Department of Justice - - Law enforcement training fund, local assistance				Total	7,244.05
59000			Department of Justice - - Federal aid, local assistance					
59000	45500	10000	25100	00107916	02/09/22	39,865.00	Sheboygan County	
59000	45500	10000	25100	00110010	03/14/22	7,718.86	Sheboygan County	
59000	45500	10000	25100	00110446	03/17/22	28,799.00	Sheboygan County	
59000	45500	10000	25100	00118573	10/14/22	25,000.00	Sheboygan County	
59000	45500	10000	25100	00119266	11/01/22	448.40	Sheboygan County	
59000	45500	10000	25100	00120475	11/23/22	785.75	Sheboygan County	
59000			Department of Justice - - Federal aid, local assistance				Total	102,617.01
59000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
59000	45500	10000	27100	00113127	05/31/22	60,079.25	Sheboygan County	
59000	45500	10000	27100	00116252	08/19/22	22,984.75	Sheboygan County	
59000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other				Total	83,064.00
59000			Department of Justice - - Reimbursement to counties for victim-witness services					
59000	45500	10000	51100	00109624	03/03/22	82,429.17	Sheboygan County	
59000			Department of Justice - - Reimbursement to counties for victim-witness services				Total	82,429.17
59000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
59000	45500	10000	53200	00115221	07/14/22	69,535.16	Sheboygan County	
59000			Department of Justice - - Crime victim and witness assistance surcharge, general services				Total	69,535.16
59000			Department of Justice - - Federal aid; victim compensation					
59000	45500	10000	54100	00120219	11/18/22	1,051.71	Sheboygan County	
59000			Department of Justice - - Federal aid; victim compensation				Total	1,051.71
59000			Department of Military Affairs - - Regional emergency response teams					
59000	46500	10000	30600	00105741	01/19/22	4,128.61	Sheboygan County	
59000	46500	10000	30600	00110299	04/21/22	4,128.61	Sheboygan County	
59000	46500	10000	30600	00113743	07/05/22	4,128.61	Sheboygan County	
59000	46500	10000	30600	00119156	11/07/22	4,128.61	Sheboygan County	
59000			Department of Military Affairs - - Regional emergency response teams				Total	16,514.44
59000			Department of Military Affairs - - Emergency response equipment					
59000	46500	10000	30800	00109014	03/23/22	7,153.43	Sheboygan County	
59000	46500	10000	30800	00112420	06/10/22	740.63	Sheboygan County	
59000			Department of Military Affairs - - Emergency response equipment				Total	7,894.06
59000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
59000	46500	10000	33700	00109356	03/31/22	30,924.51	Sheboygan County	
59000			Department of Military Affairs - - Division of emergency management; emergency planning grants				Total	30,924.51
59000			Department of Military Affairs - - Federal aid, local assistance					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	46500	10000	34200	00107846	03/02/22	69,215.63	Sheboygan County	
59000			Department of Military Affairs - - Federal aid, local assistance Total					69,215.63
59000			Department of Veterans Affairs - - County grants					
59000	48500	58200	26700	00106193	02/22/22	14,300.00	Sheboygan County	
59000			Department of Veterans Affairs - - County grants Total					14,300.00
59000			Department of Administration - - Federal aid					
59000	50500	10000	14200	00163204	03/25/22	7,588.85	Sheboygan County	
59000	50500	10000	14200	00166977	05/20/22	1,962.78	Sheboygan County	
59000	50500	10000	14200	00168651	06/10/22	8,322.81	Sheboygan County	
59000	50500	10000	14200	00169867	06/24/22	4,813.86	Sheboygan County	
59000	50500	10000	14200	00172558	07/29/22	9,369.68	Sheboygan County	
59000	50500	10000	14200	00181490	11/21/22	2,833.74	Sheboygan County	
59000	50500	10000	14200	00181491	11/21/22	3,819.76	Sheboygan County	
59000	50500	10000	14200	00183023	12/09/22	8,524.16	Sheboygan County	
59000	50500	10000	14200	00184443	12/29/22	61,315.98	Sheboygan County	
59000			Department of Administration - - Federal aid Total					108,551.62
59000			Department of Administration - - Federal aid; local assistance					
59000	50500	10000	74300	00160731	02/23/22	70,436.37	Sheboygan County	
59000	50500	10000	74300	00164222	04/07/22	341,140.16	Sheboygan County	
59000	50500	10000	74300	00165018	04/29/22	119,656.57	Sheboygan County	
59000	50500	10000	74300	00172203	07/26/22	374,757.53	Sheboygan County	
59000	50500	10000	74300	00176382	09/12/22	235,670.71	Sheboygan County	
59000	50500	10000	74300	00183123	12/14/22	141,846.78	Sheboygan County	
59000			Department of Administration - - Federal aid; local assistance Total					1,283,508.12
59000			Department of Administration - - Facility operations and maintenance; police and protection functions					
59000	50500	16400	53100	00157928	02/04/22	121,500.00	Sheboygan County	
59000			Department of Administration - - Facility operations and maintenance; police and protection functions Tot					121,500.00
59000			Department of Administration - - Land information program; local aids					
59000	50500	26900	17300	00158661	02/23/22	1,000.00	Sheboygan County	
59000	50500	26900	17300	00158945	05/03/22	60,000.00	Sheboygan County	
59000	50500	26900	17300	00159153	02/11/22	25,000.00	Sheboygan County	
59000	50500	26900	17300	00159155	02/11/22	25,000.00	Sheboygan County	
59000			Department of Administration - - Land information program; local aids Total					111,000.00
59000			Public Defender Board - - Program operation					
59000	55000	10000	10300	00317496	01/13/22	14.51	Sheboygan County	
59000	55000	10000	10300	00320171	01/27/22	7.44	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	55000	10000	10300	00321062	02/11/22	14.41	Sheboygan County		
59000	55000	10000	10300	00321099	02/04/22	34.39	Sheboygan County		
59000	55000	10000	10300	00321135	02/11/22	7.44	Sheboygan County		
59000	55000	10000	10300	00321791	02/24/22	4.76	Sheboygan County		
59000	55000	10000	10300	00333177	05/20/22	9.44	Sheboygan County		
59000	55000	10000	10300	00345516	08/04/22	14.98	Sheboygan County		
59000	55000	10000	10300	00346000	08/18/22	17.20	Sheboygan County		
59000	55000	10000	10300	00346011	08/19/22	21.48	Sheboygan County		
59000	55000	10000	10300	00348193	09/01/22	8.55	Sheboygan County		
59000	55000	10000	10300	00349072	09/09/22	31.28	Sheboygan County		
59000	55000	10000	10300	00349930	09/15/22	4.76	Sheboygan County		
59000	55000	10000	10300	00352930	10/06/22	15.31	Sheboygan County		
59000	55000	10000	10300	00353570	10/14/22	11.89	Sheboygan County		
59000			Public Defender Board -- Program operation Total						217.84
59000			Public Defender Board -- Program operation						
59000	55000	10000	10600	00319286	02/04/22	232.75	Sheboygan County		
59000	55000	10000	10600	00321590	01/28/22	7,375.20	Sheboygan County		
59000	55000	10000	10600	00329475	04/22/22	13.00	Sheboygan County		
59000	55000	10000	10600	00332402	05/06/22	163.25	Sheboygan County		
59000	55000	10000	10600	00333227	05/04/22	5,485.00	Sheboygan County		
59000	55000	10000	10600	00345564	08/05/22	184.25	Sheboygan County		
59000	55000	10000	10600	00346634	07/29/22	4,956.20	Sheboygan County		
59000	55000	10000	10600	00349997	09/01/22	100.25	Sheboygan County		
59000	55000	10000	10600	00355533	10/04/22	13.00	Sheboygan County		
59000	55000	10000	10600	00355534	10/04/22	18.00	Sheboygan County		
59000	55000	10000	10600	00355535	10/04/22	103.00	Sheboygan County		
59000	55000	10000	10600	00358577	11/03/22	259.25	Sheboygan County		
59000	55000	10000	10600	00359852	11/17/22	5,110.60	Sheboygan County		
59000	55000	10000	10600	00363355	12/05/22	5.00	Sheboygan County		
59000			Public Defender Board -- Program operation Total						24,018.75
59000			Department of Revenue -- GPR Earned						
59000	56600	10000	100GE	00224159	01/13/22	3.00	Sheboygan County		
59000	56600	10000	100GE	00234773	04/18/22	3.00	Sheboygan County		
59000	56600	10000	100GE	00238858	05/31/22	3.00	Sheboygan County		
59000			Department of Revenue -- GPR Earned Total						9.00
59000			Department of Revenue -- General program operations						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	56600	10000	10100	00225118	02/11/22	1,405.00	Sheboygan County		
59000	56600	10000	10100	00244956	08/05/22	1,835.00	Sheboygan County		
59000		Department of Revenue -- General program operations Total							3,240.00
59000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC							
59000	56600	10000	99500	00223639	01/07/22	259.00	Sheboygan County		
59000	56600	10000	99500	00223640	01/07/22	10,439.35	Sheboygan County		
59000	56600	10000	99500	00224147	01/18/22	94.06	Sheboygan County		
59000	56600	10000	99500	00224537	01/24/22	109.15	Sheboygan County		
59000	56600	10000	99500	00225051	01/31/22	1,229.00	Sheboygan County		
59000	56600	10000	99500	00225052	01/31/22	50.00	Sheboygan County		
59000	56600	10000	99500	00225053	01/31/22	1,387.54	Sheboygan County		
59000	56600	10000	99500	00225761	02/07/22	153.00	Sheboygan County		
59000	56600	10000	99500	00225762	02/07/22	15,693.28	Sheboygan County		
59000	56600	10000	99500	00226261	02/07/22	8,093.88	Sheboygan County		
59000	56600	10000	99500	00226262	02/07/22	125.00	Sheboygan County		
59000	56600	10000	99500	00226263	02/07/22	148.41	Sheboygan County		
59000	56600	10000	99500	00226264	02/07/22	679.96	Sheboygan County		
59000	56600	10000	99500	00226265	02/07/22	19,578.50	Sheboygan County		
59000	56600	10000	99500	00226266	02/07/22	1,202.09	Sheboygan County		
59000	56600	10000	99500	00227129	02/14/22	6,098.02	Sheboygan County		
59000	56600	10000	99500	00227130	02/14/22	85.00	Sheboygan County		
59000	56600	10000	99500	00227131	02/14/22	50.00	Sheboygan County		
59000	56600	10000	99500	00227132	02/14/22	3,370.50	Sheboygan County		
59000	56600	10000	99500	00227133	02/14/22	16,783.07	Sheboygan County		
59000	56600	10000	99500	00227134	02/14/22	538.74	Sheboygan County		
59000	56600	10000	99500	00227929	02/22/22	7,512.96	Sheboygan County		
59000	56600	10000	99500	00227930	02/22/22	50.00	Sheboygan County		
59000	56600	10000	99500	00227931	02/22/22	150.00	Sheboygan County		
59000	56600	10000	99500	00227932	02/22/22	2,756.87	Sheboygan County		
59000	56600	10000	99500	00227933	02/22/22	18,924.23	Sheboygan County		
59000	56600	10000	99500	00227934	02/22/22	889.50	Sheboygan County		
59000	56600	10000	99500	00228731	02/28/22	4,137.18	Sheboygan County		
59000	56600	10000	99500	00228732	02/28/22	50.00	Sheboygan County		
59000	56600	10000	99500	00228733	02/28/22	350.00	Sheboygan County		
59000	56600	10000	99500	00228734	02/28/22	1,700.01	Sheboygan County		
59000	56600	10000	99500	00228735	02/28/22	479.00	Sheboygan County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	56600	10000	99500	00228736	02/28/22	18,516.96	Sheboygan County	
59000	56600	10000	99500	00229512	03/07/22	734.37	Sheboygan County	
59000	56600	10000	99500	00229513	03/07/22	2,459.99	Sheboygan County	
59000	56600	10000	99500	00229514	03/07/22	29,049.01	Sheboygan County	
59000	56600	10000	99500	00230002	03/07/22	4,114.11	Sheboygan County	
59000	56600	10000	99500	00230003	03/07/22	100.00	Sheboygan County	
59000	56600	10000	99500	00230004	03/07/22	50.00	Sheboygan County	
59000	56600	10000	99500	00230005	03/07/22	1,392.12	Sheboygan County	
59000	56600	10000	99500	00230006	03/07/22	14,277.11	Sheboygan County	
59000	56600	10000	99500	00230007	03/07/22	2,891.36	Sheboygan County	
59000	56600	10000	99500	00230799	03/14/22	4,973.28	Sheboygan County	
59000	56600	10000	99500	00230800	03/14/22	25.00	Sheboygan County	
59000	56600	10000	99500	00230801	03/14/22	100.00	Sheboygan County	
59000	56600	10000	99500	00230802	03/14/22	464.00	Sheboygan County	
59000	56600	10000	99500	00230803	03/14/22	8,455.16	Sheboygan County	
59000	56600	10000	99500	00230804	03/14/22	56.93	Sheboygan County	
59000	56600	10000	99500	00231459	03/21/22	1,090.06	Sheboygan County	
59000	56600	10000	99500	00231460	03/21/22	75.00	Sheboygan County	
59000	56600	10000	99500	00231461	03/21/22	4,630.43	Sheboygan County	
59000	56600	10000	99500	00231462	03/21/22	9,722.46	Sheboygan County	
59000	56600	10000	99500	00231463	03/21/22	1,826.94	Sheboygan County	
59000	56600	10000	99500	00232112	03/28/22	3,617.10	Sheboygan County	
59000	56600	10000	99500	00232113	03/28/22	50.00	Sheboygan County	
59000	56600	10000	99500	00232114	03/28/22	528.03	Sheboygan County	
59000	56600	10000	99500	00232115	03/28/22	7,141.83	Sheboygan County	
59000	56600	10000	99500	00232116	03/28/22	1,372.10	Sheboygan County	
59000	56600	10000	99500	00232866	04/04/22	566.41	Sheboygan County	
59000	56600	10000	99500	00232867	04/04/22	50.00	Sheboygan County	
59000	56600	10000	99500	00232868	04/04/22	50.00	Sheboygan County	
59000	56600	10000	99500	00232869	04/04/22	2,663.00	Sheboygan County	
59000	56600	10000	99500	00232870	04/04/22	9,035.28	Sheboygan County	
59000	56600	10000	99500	00232871	04/04/22	505.01	Sheboygan County	
59000	56600	10000	99500	00233443	04/07/22	1,077.00	Sheboygan County	
59000	56600	10000	99500	00233444	04/07/22	33,944.57	Sheboygan County	
59000	56600	10000	99500	00234008	04/11/22	3,401.34	Sheboygan County	
59000	56600	10000	99500	00234009	04/11/22	25.00	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	56600	10000	99500	00234010	04/11/22	200.00	Sheboygan County	
59000	56600	10000	99500	00234011	04/11/22	1,207.00	Sheboygan County	
59000	56600	10000	99500	00234012	04/11/22	5,536.80	Sheboygan County	
59000	56600	10000	99500	00234013	04/11/22	1,926.32	Sheboygan County	
59000	56600	10000	99500	00234697	04/19/22	4,209.57	Sheboygan County	
59000	56600	10000	99500	00234698	04/19/22	175.00	Sheboygan County	
59000	56600	10000	99500	00234699	04/19/22	9,942.00	Sheboygan County	
59000	56600	10000	99500	00234700	04/19/22	1,318.10	Sheboygan County	
59000	56600	10000	99500	00235489	04/25/22	5,671.20	Sheboygan County	
59000	56600	10000	99500	00235490	04/25/22	50.00	Sheboygan County	
59000	56600	10000	99500	00235491	04/25/22	50.00	Sheboygan County	
59000	56600	10000	99500	00235492	04/25/22	1,279.89	Sheboygan County	
59000	56600	10000	99500	00235493	04/25/22	19,930.46	Sheboygan County	
59000	56600	10000	99500	00235494	04/25/22	1,669.97	Sheboygan County	
59000	56600	10000	99500	00236168	05/02/22	3,229.98	Sheboygan County	
59000	56600	10000	99500	00236169	05/02/22	350.00	Sheboygan County	
59000	56600	10000	99500	00236170	05/02/22	68.00	Sheboygan County	
59000	56600	10000	99500	00236171	05/02/22	2,726.96	Sheboygan County	
59000	56600	10000	99500	00236172	05/02/22	2,638.40	Sheboygan County	
59000	56600	10000	99500	00236833	05/06/22	889.71	Sheboygan County	
59000	56600	10000	99500	00236834	05/06/22	2,301.90	Sheboygan County	
59000	56600	10000	99500	00236835	05/06/22	27,129.82	Sheboygan County	
59000	56600	10000	99500	00237190	05/09/22	1,535.73	Sheboygan County	
59000	56600	10000	99500	00237191	05/09/22	2,280.00	Sheboygan County	
59000	56600	10000	99500	00237192	05/09/22	574.07	Sheboygan County	
59000	56600	10000	99500	00237674	05/16/22	100.00	Sheboygan County	
59000	56600	10000	99500	00237675	05/16/22	3,018.28	Sheboygan County	
59000	56600	10000	99500	00237676	05/16/22	117.50	Sheboygan County	
59000	56600	10000	99500	00238172	05/23/22	154.58	Sheboygan County	
59000	56600	10000	99500	00238173	05/23/22	1,803.06	Sheboygan County	
59000	56600	10000	99500	00238174	05/23/22	287.00	Sheboygan County	
59000	56600	10000	99500	00238649	05/31/22	1,847.28	Sheboygan County	
59000	56600	10000	99500	00238650	05/31/22	322.68	Sheboygan County	
59000	56600	10000	99500	00239055	06/06/22	384.20	Sheboygan County	
59000	56600	10000	99500	00239056	06/06/22	1,392.78	Sheboygan County	
59000	56600	10000	99500	00239504	06/07/22	93.05	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	56600	10000	99500	00239505	06/07/22	231.07	Sheboygan County	
59000	56600	10000	99500	00239506	06/07/22	25,659.01	Sheboygan County	
59000	56600	10000	99500	00240047	06/13/22	525.83	Sheboygan County	
59000	56600	10000	99500	00240048	06/13/22	200.00	Sheboygan County	
59000	56600	10000	99500	00240049	06/13/22	1,020.00	Sheboygan County	
59000	56600	10000	99500	00240050	06/13/22	944.00	Sheboygan County	
59000	56600	10000	99500	00242318	06/21/22	529.67	Sheboygan County	
59000	56600	10000	99500	00242319	06/21/22	747.00	Sheboygan County	
59000	56600	10000	99500	00242320	06/21/22	921.44	Sheboygan County	
59000	56600	10000	99500	00242321	06/21/22	203.00	Sheboygan County	
59000	56600	10000	99500	00242730	06/27/22	75.00	Sheboygan County	
59000	56600	10000	99500	00242731	06/27/22	989.12	Sheboygan County	
59000	56600	10000	99500	00242732	06/27/22	766.00	Sheboygan County	
59000	56600	10000	99500	00243145	07/05/22	771.00	Sheboygan County	
59000	56600	10000	99500	00243146	07/05/22	537.10	Sheboygan County	
59000	56600	10000	99500	00243747	07/08/22	1,231.93	Sheboygan County	
59000	56600	10000	99500	00243748	07/08/22	25,373.93	Sheboygan County	
59000	56600	10000	99500	00244019	07/11/22	1,689.00	Sheboygan County	
59000	56600	10000	99500	00244020	07/11/22	572.50	Sheboygan County	
59000	56600	10000	99500	00244560	07/18/22	1,350.00	Sheboygan County	
59000	56600	10000	99500	00244926	07/25/22	540.18	Sheboygan County	
59000	56600	10000	99500	00245834	08/08/22	65.84	Sheboygan County	
59000	56600	10000	99500	00245835	08/08/22	21,039.88	Sheboygan County	
59000	56600	10000	99500	00246039	08/08/22	2,150.23	Sheboygan County	
59000	56600	10000	99500	00246543	08/16/22	175.30	Sheboygan County	
59000	56600	10000	99500	00247328	08/29/22	1,521.32	Sheboygan County	
59000	56600	10000	99500	00247329	08/29/22	243.85	Sheboygan County	
59000	56600	10000	99500	00247803	09/06/22	557.10	Sheboygan County	
59000	56600	10000	99500	00248347	09/08/22	409.81	Sheboygan County	
59000	56600	10000	99500	00248348	09/08/22	55.26	Sheboygan County	
59000	56600	10000	99500	00248349	09/08/22	29,918.46	Sheboygan County	
59000	56600	10000	99500	00248640	09/12/22	284.83	Sheboygan County	
59000	56600	10000	99500	00249180	09/19/22	912.00	Sheboygan County	
59000	56600	10000	99500	00249655	09/26/22	245.51	Sheboygan County	
59000	56600	10000	99500	00249656	09/26/22	25.00	Sheboygan County	
59000	56600	10000	99500	00249657	09/26/22	229.96	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	56600	10000	99500	00250200	10/03/22	448.81	Sheboygan County	
59000	56600	10000	99500	00250201	10/03/22	89.60	Sheboygan County	
59000	56600	10000	99500	00250909	10/07/22	900.00	Sheboygan County	
59000	56600	10000	99500	00250910	10/07/22	508.14	Sheboygan County	
59000	56600	10000	99500	00250911	10/07/22	29,648.84	Sheboygan County	
59000	56600	10000	99500	00251592	10/17/22	520.00	Sheboygan County	
59000	56600	10000	99500	00252177	10/24/22	232.44	Sheboygan County	
59000	56600	10000	99500	00252689	10/31/22	712.08	Sheboygan County	
59000	56600	10000	99500	00252690	10/31/22	1,555.53	Sheboygan County	
59000	56600	10000	99500	00253415	11/07/22	254.10	Sheboygan County	
59000	56600	10000	99500	00253416	11/07/22	240.16	Sheboygan County	
59000	56600	10000	99500	00253417	11/07/22	17,191.12	Sheboygan County	
59000	56600	10000	99500	00253549	11/07/22	29.00	Sheboygan County	
59000	56600	10000	99500	00254378	11/21/22	595.82	Sheboygan County	
59000	56600	10000	99500	00254379	11/21/22	164.94	Sheboygan County	
59000	56600	10000	99500	00255698	12/07/22	214.31	Sheboygan County	
59000	56600	10000	99500	00255699	12/07/22	17,217.73	Sheboygan County	
59000	56600	10000	99500	00255896	12/07/22	96.90	Sheboygan County	
59000	56600	10000	99500	00255897	12/07/22	24.00	Sheboygan County	
59000	56600	10000	99500	00256103	12/12/22	191.98	Sheboygan County	
59000	56600	10000	99500	00256104	12/12/22	577.40	Sheboygan County	
59000	56600	10000	99500	00256922	12/27/22	100.00	Sheboygan County	
59000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						592,833.58
59000		Circuit Courts -- Circuit court costs						
59000	62500	10000	10500	00002419	01/06/22	216,016.00	Sheboygan County	
59000	62500	10000	10500	00002592	08/02/22	350,516.00	Sheboygan County	
59000		Circuit Courts -- Circuit court costs Total						566,532.00
59000		Supreme Court -- Federal aid						
59000	68000	10000	24100	00015591	05/25/22	2,424.65	Sheboygan County	
59000		Supreme Court -- Federal aid Total						2,424.65
59000		Shared Revenue and Tax Relief -- County and municipal aid account						
59000	83500	10000	10500	00098616	07/25/22	280,180.02	Sheboygan County	
59000	83500	10000	10500	00105533	11/21/22	1,587,686.77	Sheboygan County	
59000		Shared Revenue and Tax Relief -- County and municipal aid account Total						1,867,866.79
59000		Shared Revenue and Tax Relief -- Exempt Computer Aid						
59000	83500	10000	10900	00099537	07/25/22	443,563.70	Sheboygan County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					443,563.70
59000			Shared Revenue and Tax Relief - - Public utility distribution account					
59000	83500	10000	11000	00098616	07/25/22	156,993.52	Sheboygan County	
59000	83500	10000	11000	00105533	11/21/22	920,821.42	Sheboygan County	
59000			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,077,814.94
59000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59000	83500	10000	11100	00092300	05/02/22	249,703.78	Sheboygan County	
59000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					249,703.78
59000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
59000	83500	10000	30200	00097027	07/25/22	1,695,427.49	Sheboygan County	
59000	83500	10000	30200	00100565	07/25/22	11,097,887.88	Sheboygan County	
59000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					12,793,315.37
59000			Shared Revenue and Tax Relief - - County taxes					
59000	83500	10000	43100	00089972	01/31/22	1,015,240.33	Sheboygan County	
59000	83500	10000	43100	00090424	02/28/22	1,233,061.56	Sheboygan County	
59000	83500	10000	43100	00091138	04/01/22	876,332.75	Sheboygan County	
59000	83500	10000	43100	00092229	04/29/22	987,366.87	Sheboygan County	
59000	83500	10000	43100	00095096	05/31/22	1,089,936.22	Sheboygan County	
59000	83500	10000	43100	00096463	06/30/22	1,153,832.44	Sheboygan County	
59000	83500	10000	43100	00102392	07/29/22	1,167,184.94	Sheboygan County	
59000	83500	10000	43100	00102888	08/31/22	1,112,725.76	Sheboygan County	
59000	83500	10000	43100	00103365	09/30/22	1,359,120.29	Sheboygan County	
59000	83500	10000	43100	00103930	10/31/22	1,012,551.02	Sheboygan County	
59000	83500	10000	43100	00105940	11/30/22	1,185,038.24	Sheboygan County	
59000	83500	10000	43100	00106031	12/30/22	1,201,295.81	Sheboygan County	
59000			Shared Revenue and Tax Relief - - County taxes Total					13,393,686.23
59000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
59000	83500	52100	36300	00091048	03/28/22	4,520,833.61	Sheboygan County	
59000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					4,520,833.61
59000 Total								58,550,682.21

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59002			Dept of Safety & Prof Services - - Fire dues distribution						
59002	16500	10000	22500	00045367	07/18/22	6,634.03	Town Of Greenbush		
59002			Dept of Safety & Prof Services - - Fire dues distribution Total						6,634.03
59002			Wisconsin Historical Society - - Gifts, Grants and Membership						
59002	24500	10000	13200	00036337	04/08/22	100.00	Town Of Greenbush		
59002			Wisconsin Historical Society - - Gifts, Grants and Membership Total						100.00
59002			Wisconsin Historical Society - - Earned Revenue						
59002	24500	26600	16300	00035537	01/14/22	16.50	Town Of Greenbush		
59002	24500	26600	16300	00039881	11/04/22	85.00	Town Of Greenbush		
59002			Wisconsin Historical Society - - Earned Revenue Total						101.50
59002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
59002	37000	10000	50300	00531003	01/21/22	2,222.71	Town Of Greenbush		
59002	37000	10000	50300	00531004	01/21/22	11,455.65	Town Of Greenbush		
59002	37000	10000	50300	00576121	04/26/22	2,202.86	Town Of Greenbush		
59002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						15,881.22
59002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59002	37000	21200	57100	00590015	06/16/22	190.34	Town Of Greenbush		
59002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						190.34
59002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
59002	37000	21200	57900	00576122	04/26/22	1,337.70	Town Of Greenbush		
59002	37000	21200	57900	00576123	04/26/22	20,167.81	Town Of Greenbush		
59002			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						21,505.51
59002			Dept of Natural Resources - - Financial assistance for responsible units						
59002	37000	27400	67000	00584342	05/31/22	3,132.99	Town Of Greenbush		
59002			Dept of Natural Resources - - Financial assistance for responsible units Total						3,132.99
59002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59002	39500	21100	19100	00790697	01/03/22	35,181.42	Town Of Greenbush		
59002	39500	21100	19100	00821064	04/04/22	35,181.42	Town Of Greenbush		
59002	39500	21100	19100	00855332	07/05/22	35,181.42	Town Of Greenbush		
59002	39500	21100	19100	00889919	10/03/22	35,181.43	Town Of Greenbush		
59002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						140,725.69
59002			Department of Revenue - - Gifts and grants						
59002	56600	10000	12100	00241604	06/21/22	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 account						
59002	83500	10000	10500	00098588	07/25/22	15,321.90	Town Of Greenbush		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59002	83500	10000	10500	00105505	11/21/22	86,824.13	Town Of Greenbush		
59002			Shared Revenue and Tax Relief - - County and municipal aid account Total						102,146.03
59002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59002	83500	10000	10900	00101997	07/25/22	18.70	Town Of Greenbush		
59002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						18.70
59002			Shared Revenue and Tax Relief - - Public utility distribution account						
59002	83500	10000	11000	00098588	07/25/22	31.68	Town Of Greenbush		
59002	83500	10000	11000	00105505	11/21/22	181.00	Town Of Greenbush		
59002			Shared Revenue and Tax Relief - - Public utility distribution account Total						212.68
59002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59002	83500	10000	11100	00093771	05/02/22	128.12	Town Of Greenbush		
59002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						128.12
59002			Shared Revenue and Tax Relief - - Payments for municipal services						
59002	83500	10000	50100	00090276	02/01/22	2,615.85	Town Of Greenbush		
59002			Shared Revenue and Tax Relief - - Payments for municipal services Total						2,615.85
59002			Shared Revenue and Tax Relief - - Lottery and gaming credit						
59002	83500	52100	36300	00090840	03/28/22	826.56	Town Of Greenbush		
59002			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						826.56
59002 Total								430,236.01	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59004			Dept of Safety & Prof Services - - Fire dues distribution						
59004	16500	10000	22500	00045368	07/18/22	6,610.15	Town Of Herman		
59004			Dept of Safety & Prof Services - - Fire dues distribution Total						6,610.15
59004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59004	37000	21200	57100	00590016	06/16/22	113.17	Town Of Herman		
59004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						113.17
59004			Dept of Natural Resources - - Financial assistance for responsible units						
59004	37000	27400	67000	00584288	05/31/22	2,488.63	Town Of Herman		
59004			Dept of Natural Resources - - Financial assistance for responsible units Total						2,488.63
59004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59004	39500	21100	19100	00790698	01/03/22	28,130.39	Town Of Herman		
59004	39500	21100	19100	00821065	04/04/22	28,130.39	Town Of Herman		
59004	39500	21100	19100	00855333	07/05/22	28,130.39	Town Of Herman		
59004	39500	21100	19100	00889920	10/03/22	28,130.40	Town Of Herman		
59004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						112,521.57
59004			Department of Revenue - - Gifts and grants						
59004	56600	10000	12100	00241605	06/21/22	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 account						
59004	83500	10000	10500	00098589	07/25/22	10,798.14	Town Of Herman		
59004	83500	10000	10500	00105506	11/21/22	61,189.46	Town Of Herman		
59004			Shared Revenue and Tax Relief - - County and municipal aid account Total						71,987.60
59004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59004	83500	10000	10900	00101998	07/25/22	285.79	Town Of Herman		
59004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						285.79
59004			Shared Revenue and Tax Relief - - Public utility distribution account						
59004	83500	10000	11000	00098589	07/25/22	910.11	Town Of Herman		
59004	83500	10000	11000	00105506	11/21/22	5,040.87	Town Of Herman		
59004			Shared Revenue and Tax Relief - - Public utility distribution account Total						5,950.98
59004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59004	83500	10000	11100	00093772	05/02/22	1,545.24	Town Of Herman		
59004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,545.24
59004 Total								309,625.75	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59006			Dept of Safety & Prof Services - - Fire dues distribution					
59006	16500	10000	22500	00045369	07/18/22	10,492.54	Town Of Holland	
59006			Dept of Safety & Prof Services - - Fire dues distribution Total					10,492.54
59006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
59006	37000	21200	57100	00590017	06/16/22	41.06	Town Of Holland	
59006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					41.06
59006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
59006	37000	21200	57900	00576228	04/26/22	111.83	Town Of Holland	
59006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					111.83
59006			Dept of Natural Resources - - Financial assistance for responsible units					
59006	37000	27400	67000	00585035	05/31/22	2,285.74	Town Of Holland	
59006			Dept of Natural Resources - - Financial assistance for responsible units Total					2,285.74
59006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
59006	39500	21100	19100	00790699	01/03/22	36,649.27	Town Of Holland	
59006	39500	21100	19100	00821066	04/04/22	36,649.27	Town Of Holland	
59006	39500	21100	19100	00855334	07/05/22	36,649.27	Town Of Holland	
59006	39500	21100	19100	00889921	10/03/22	36,649.27	Town Of Holland	
59006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					146,597.08
59006			WI Dept of Transportation - - Highway system management and operations, state funds					
59006	39500	21100	36500	00873805	08/10/22	500.00	Town Of Holland	
59006			WI Dept of Transportation - - Highway system management and operations, state funds Total					500.00
59006			Elections Commission - - General program operations; general purpose revenue.					
59006	51000	10000	10100	00007097	12/27/22	267.90	Town Of Holland	
59006			Elections Commission - - General program operations; general purpose revenue. Total					267.90
59006			Elections Commission - - Federal aid; election administration fund					
59006	51000	22000	18200	00007067	12/23/22	1,200.00	Town Of Holland	
59006	51000	22000	18200	00007097	12/27/22	267.90	Town Of Holland	
59006			Elections Commission - - Federal aid; election administration fund Total					1,467.90
59006			Department of Revenue - - Gifts and grants					
59006	56600	10000	12100	00241606	06/21/22	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 account					
59006	83500	10000	10500	00098590	07/25/22	4,895.49	Town Of Holland	
59006	83500	10000	10500	00105507	11/21/22	27,741.08	Town Of Holland	
59006			Shared Revenue and Tax Relief - - County and municipal aid account Total					32,636.57
59006			Shared Revenue and Tax Relief - - Exempt Computer Aid					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59006	83500	10000	10900	00101999	07/25/22	110.16	Town Of Holland	
59006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					110.16
59006			Shared Revenue and Tax Relief - - Public utility distribution account					
59006	83500	10000	11000	00098590	07/25/22	1,684.83	Town Of Holland	
59006	83500	10000	11000	00105507	11/21/22	9,655.12	Town Of Holland	
59006			Shared Revenue and Tax Relief - - Public utility distribution account Total					11,339.95
59006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59006	83500	10000	11100	00093773	05/02/22	585.87	Town Of Holland	
59006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					585.87
59006			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59006	83500	10000	11200	00099337	07/25/22	3,329.78	Town Of Holland	
59006			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,329.78
59006 Total								326,890.49

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59008			Dept of Safety & Prof Services - - Fire dues distribution						
59008	16500	10000	22500	00045554	07/18/22	11,645.19	Town Of Lima		
59008			Dept of Safety & Prof Services - - Fire dues distribution Total						11,645.19
59008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59008	37000	21200	57100	00590018	06/16/22	28.07	Town Of Lima		
59008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						28.07
59008			Dept of Natural Resources - - Financial assistance for responsible units						
59008	37000	27400	67000	00584386	05/31/22	4,248.91	Town Of Lima		
59008			Dept of Natural Resources - - Financial assistance for responsible units Total						4,248.91
59008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59008	39500	21100	19100	00790700	01/03/22	23,968.14	Town Of Lima		
59008	39500	21100	19100	00821067	04/04/22	23,968.14	Town Of Lima		
59008	39500	21100	19100	00855335	07/05/22	23,968.14	Town Of Lima		
59008	39500	21100	19100	00889922	10/03/22	23,968.14	Town Of Lima		
59008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						95,872.56
59008			Department of Revenue - - Gifts and grants						
59008	56600	10000	12100	00241607	06/21/22	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 account						
59008	83500	10000	10500	00098591	07/25/22	7,510.36	Town Of Lima		
59008	83500	10000	10500	00105508	11/21/22	42,558.72	Town Of Lima		
59008			Shared Revenue and Tax Relief - - County and municipal aid account Total						50,069.08
59008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59008	83500	10000	10900	00102000	07/25/22	45.73	Town Of Lima		
59008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						45.73
59008			Shared Revenue and Tax Relief - - Public utility distribution account						
59008	83500	10000	11000	00098591	07/25/22	1,729.57	Town Of Lima		
59008	83500	10000	11000	00105508	11/21/22	9,982.55	Town Of Lima		
59008			Shared Revenue and Tax Relief - - Public utility distribution account Total						11,712.12
59008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59008	83500	10000	11100	00093774	05/02/22	1,444.50	Town Of Lima		
59008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,444.50
59008			Shared Revenue and Tax Relief - - State aid; video service provider fee						
59008	83500	10000	11200	00099338	07/25/22	1,092.07	Town Of Lima		
59008			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,092.07
59008	Total							331,224.69	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59010			Dept of Safety & Prof Services - - Fire dues distribution						
59010	16500	10000	22500	00045555	07/18/22	7,203.34	Lyndon, Town of		
59010			Dept of Safety & Prof Services - - Fire dues distribution Total						7,203.34
59010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
59010	37000	10000	50300	00531074	01/21/22	34,852.80	Lyndon, Town of		
59010	37000	10000	50300	00531075	01/21/22	3,516.84	Lyndon, Town of		
59010	37000	10000	50300	00576801	04/26/22	877.14	Lyndon, Town of		
59010	37000	10000	50300	00576802	04/26/22	410.80	Lyndon, Town of		
59010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						39,657.58
59010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59010	37000	21200	57100	00590019	06/16/22	122.25	Lyndon, Town of		
59010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						122.25
59010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
59010	37000	21200	57900	00576800	04/26/22	140.00	Lyndon, Town of		
59010	37000	21200	57900	00576803	04/26/22	1,208.55	Lyndon, Town of		
59010			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						1,348.55
59010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59010	39500	21100	19100	00790701	01/03/22	20,516.35	Lyndon, Town of		
59010	39500	21100	19100	00821068	04/04/22	20,516.35	Lyndon, Town of		
59010	39500	21100	19100	00855336	07/05/22	20,516.35	Lyndon, Town of		
59010	39500	21100	19100	00889923	10/03/22	20,516.36	Lyndon, Town of		
59010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						82,065.41
59010			Elections Commission - - Federal aid; election administration fund						
59010	51000	22000	18200	00006675	11/01/22	1,200.00	Lyndon, Town of		
59010			Elections Commission - - Federal aid; election administration fund Total						1,200.00
59010			Department of Revenue - - Gifts and grants						
59010	56600	10000	12100	00241608	06/21/22	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 account						
59010	83500	10000	10500	00098592	07/25/22	3,484.97	Lyndon, Town of		
59010	83500	10000	10500	00105509	11/21/22	19,748.16	Lyndon, Town of		
59010			Shared Revenue and Tax Relief - - County and municipal aid account Total						23,233.13
59010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59010	83500	10000	10900	00102001	07/25/22	286.84	Lyndon, Town of		
59010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						286.84
59010			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59010	83500	10000	11000	00098592	07/25/22	254.58	Lyndon, Town of	
59010	83500	10000	11000	00105509	11/21/22	1,490.26	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,744.84
59010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59010	83500	10000	11100	00093775	05/02/22	824.69	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					824.69
59010			Shared Revenue and Tax Relief - - Lottery and gaming credit					
59010	83500	52100	36300	00090841	03/28/22	1,261.18	Lyndon, Town of	
59010			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,261.18
59010 Total								240,955.62

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59012			Dept of Safety & Prof Services - - Fire dues distribution						
59012	16500	10000	22500	00045556	07/18/22	5,567.67	Town Of Mitchell		
59012			Dept of Safety & Prof Services - - Fire dues distribution Total						5,567.67
59012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
59012	37000	10000	50300	00531087	01/21/22	18,229.07	Town Of Mitchell		
59012	37000	10000	50300	00531088	01/21/22	78,808.94	Town Of Mitchell		
59012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						97,038.01
59012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59012	37000	21200	57100	00590020	06/16/22	43.20	Town Of Mitchell		
59012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						43.20
59012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
59012	37000	21200	57900	00576877	04/26/22	25,319.46	Town Of Mitchell		
59012	37000	21200	57900	00576878	04/26/22	291.69	Town Of Mitchell		
59012			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						25,611.15
59012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59012	39500	21100	19100	00790702	01/03/22	21,856.85	Town Of Mitchell		
59012	39500	21100	19100	00821069	04/04/22	21,856.85	Town Of Mitchell		
59012	39500	21100	19100	00855337	07/05/22	21,856.85	Town Of Mitchell		
59012	39500	21100	19100	00889924	10/03/22	21,856.86	Town Of Mitchell		
59012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						87,427.41
59012			WI Dept of Transportation - - Local roads improvement program, state funds						
59012	39500	21100	27800	00915236	12/06/22	11,309.71	Town Of Mitchell		
59012			WI Dept of Transportation - - Local roads improvement program, state funds Total						11,309.71
59012			Department of Corrections - - Energy costs; energy-related assessments						
59012	41000	10000	10600	00540223	12/28/22	16.50	Town Of Mitchell		
59012			Department of Corrections - - Energy costs; energy-related assessments Total						16.50
59012			Department of Revenue - - Gifts and grants						
59012	56600	10000	12100	00241609	06/21/22	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 account						
59012	83500	10000	10500	00098593	07/25/22	3,020.29	Town Of Mitchell		
59012	83500	10000	10500	00105510	11/21/22	17,114.99	Town Of Mitchell		
59012			Shared Revenue and Tax Relief - - County and municipal aid account Total						20,135.28
59012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59012	83500	10000	10900	00102002	07/25/22	17.67	Town Of Mitchell		
59012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						17.67

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59012	83500	10000	11100	00093776	05/02/22	569.62	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					569.62
59012			Shared Revenue and Tax Relief - - Payments for municipal services					
59012	83500	10000	50100	00090277	02/01/22	1,946.65	Town Of Mitchell	
59012			Shared Revenue and Tax Relief - - Payments for municipal services Total					1,946.65
59012 Total								318,607.11

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59014			Dept of Safety & Prof Services - - Fire dues distribution						
59014	16500	10000	22500	00045557	07/15/22	5,756.15	Town Of Mosel		
59014			Dept of Safety & Prof Services - - Fire dues distribution Total						5,756.15
59014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59014	37000	21200	57100	00590021	06/16/22	38.78	Town Of Mosel		
59014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						38.78
59014			Dept of Natural Resources - - Financial assistance for responsible units						
59014	37000	27400	67000	00584844	05/31/22	1,069.16	Town Of Mosel		
59014			Dept of Natural Resources - - Financial assistance for responsible units Total						1,069.16
59014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59014	39500	21100	19100	00790703	01/03/22	18,867.53	Town Of Mosel		
59014	39500	21100	19100	00821070	04/04/22	18,867.53	Town Of Mosel		
59014	39500	21100	19100	00855338	07/05/22	18,867.53	Town Of Mosel		
59014	39500	21100	19100	00889925	10/03/22	18,867.56	Town Of Mosel		
59014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						75,470.15
59014			Department of Revenue - - Gifts and grants						
59014	56600	10000	12100	00241610	06/21/22	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 account						
59014	83500	10000	10500	00098594	07/25/22	1,955.89	Town Of Mosel		
59014	83500	10000	10500	00105511	11/21/22	11,083.39	Town Of Mosel		
59014			Shared Revenue and Tax Relief - - County and municipal aid account Total						13,039.28
59014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59014	83500	10000	10900	00102003	07/25/22	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 - - State aid; personal property tax exemption						
59014	83500	10000	11100	00093777	05/02/22	6,544.27	Town Of Mosel		
59014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						6,544.27
59014			Shared Revenue and Tax Relief - - Payments for municipal services						
59014	83500	10000	50100	00090278	02/01/22	90.36	Town Of Mosel		
59014			Shared Revenue and Tax Relief - - Payments for municipal services Total						90.36
59014	Total							146,589.14	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59016			Dept of Safety & Prof Services - - Fire dues distribution						
59016	16500	10000	22500	00045757	07/18/22	16,395.41	Town Of Plymouth		
59016			Dept of Safety & Prof Services - - Fire dues distribution Total						16,395.41
59016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
59016	37000	10000	50300	00531039	01/21/22	29,195.99	Town Of Plymouth		
59016	37000	10000	50300	00576546	04/26/22	251.49	Town Of Plymouth		
59016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						29,447.48
59016			Dept of Natural Resources - - Taxes and assessments; conservation fund						
59016	37000	21200	16900	00530271	01/21/22	16.50	Town Of Plymouth		
59016			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						16.50
59016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59016	37000	21200	57100	00590022	06/16/22	20.95	Town Of Plymouth		
59016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						20.95
59016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
59016	37000	21200	57900	00576545	04/26/22	1,275.23	Town Of Plymouth		
59016	37000	21200	57900	00576547	04/26/22	25.68	Town Of Plymouth		
59016			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						1,300.91
59016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59016	39500	21100	19100	00790704	01/03/22	27,962.83	Town Of Plymouth		
59016	39500	21100	19100	00821071	04/04/22	27,962.83	Town Of Plymouth		
59016	39500	21100	19100	00855339	07/05/22	27,962.83	Town Of Plymouth		
59016	39500	21100	19100	00889926	10/03/22	27,962.83	Town Of Plymouth		
59016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						111,851.32
59016			Elections Commission - - Federal aid; election administration fund						
59016	51000	22000	18200	00006805	12/01/22	1,200.00	Town Of Plymouth		
59016			Elections Commission - - Federal aid; election administration fund Total						1,200.00
59016			Department of Revenue - - Gifts and grants						
59016	56600	10000	12100	00241611	06/21/22	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 account						
59016	83500	10000	10500	00098595	07/25/22	5,771.06	Town Of Plymouth		
59016	83500	10000	10500	00105512	11/21/22	32,702.69	Town Of Plymouth		
59016			Shared Revenue and Tax Relief - - County and municipal aid account Total						38,473.75
59016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59016	83500	10000	10900	00102004	07/25/22	612.12	Town Of Plymouth		
59016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						612.12

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59016			Shared Revenue and Tax Relief - - Public utility distribution account					
59016	83500	10000	11000	00098595	07/25/22	2,309.62	Town Of Plymouth	
59016	83500	10000	11000	00105512	11/21/22	12,792.25	Town Of Plymouth	
59016			Shared Revenue and Tax Relief - - Public utility distribution account Total					15,101.87
59016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59016	83500	10000	11100	00093778	05/02/22	1,315.45	Town Of Plymouth	
59016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,315.45
59016 Total								382,943.78

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59018			Dept of Safety & Prof Services - - Fire dues distribution					
59018	16500	10000	22500	00045758	07/18/22	13,623.11	Town Of Rhine	
59018			Dept of Safety & Prof Services - - Fire dues distribution Total					13,623.11
59018			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
59018	37000	10000	50300	00531084	01/21/22	6,351.91	Town Of Rhine	
59018	37000	10000	50300	00531085	01/21/22	4,483.30	Town Of Rhine	
59018	37000	10000	50300	00531086	01/21/22	1,098.73	Town Of Rhine	
59018	37000	10000	50300	00576867	04/26/22	717.29	Town Of Rhine	
59018	37000	10000	50300	00576869	04/26/22	686.53	Town Of Rhine	
59018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					13,337.76
59018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
59018	37000	21200	57100	00590023	06/16/22	185.97	Town Of Rhine	
59018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					185.97
59018			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
59018	37000	21200	57900	00576868	04/26/22	592.17	Town Of Rhine	
59018			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					592.17
59018			Dept of Natural Resources - - Financial assistance for responsible units					
59018	37000	27400	67000	00585078	05/31/22	1,360.82	Town Of Rhine	
59018			Dept of Natural Resources - - Financial assistance for responsible units Total					1,360.82
59018			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
59018	39500	21100	19100	00790705	01/03/22	29,893.15	Town Of Rhine	
59018	39500	21100	19100	00821072	04/04/22	29,893.15	Town Of Rhine	
59018	39500	21100	19100	00855340	07/05/22	29,893.15	Town Of Rhine	
59018	39500	21100	19100	00889927	10/03/22	29,893.15	Town Of Rhine	
59018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					119,572.60
59018			Department of Revenue - - Gifts and grants					
59018	56600	10000	12100	00241612	06/21/22	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 account					
59018	83500	10000	10500	00098596	07/25/22	4,738.14	Town Of Rhine	
59018	83500	10000	10500	00105513	11/21/22	26,849.45	Town Of Rhine	
59018			Shared Revenue and Tax Relief - - County and municipal aid account Total					31,587.59
59018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59018	83500	10000	10900	00102005	07/25/22	131.99	Town Of Rhine	
59018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					131.99
59018			Shared Revenue and Tax Relief - - Public utility distribution account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59018	83500	10000	11000	00098596	07/25/22	2,334.84	Town Of Rhine	
59018	83500	10000	11000	00105513	11/21/22	13,360.99	Town Of Rhine	
59018			Shared Revenue and Tax Relief - - Public utility distribution account Total					15,695.83
59018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59018	83500	10000	11100	00093779	05/02/22	632.32	Town Of Rhine	
59018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					632.32
59018			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59018	83500	10000	11200	00099339	07/25/22	2,055.08	Town Of Rhine	
59018			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					2,055.08
59018 Total								312,026.62

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59020			Dept of Safety & Prof Services - - Fire dues distribution						
59020	16500	10000	22500	00045759	07/18/22	1,659.46	Town Of Russell		
59020			Dept of Safety & Prof Services - - Fire dues distribution Total						1,659.46
59020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
59020	37000	10000	50300	00531043	01/21/22	457.89	Town Of Russell		
59020	37000	10000	50300	00576567	04/26/22	280.28	Town Of Russell		
59020			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						738.17
59020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59020	37000	21200	57100	00590024	06/16/22	278.92	Town Of Russell		
59020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						278.92
59020			Dept of Natural Resources - - Financial assistance for responsible units						
59020	37000	27400	67000	00585116	05/31/22	833.77	Town Of Russell		
59020			Dept of Natural Resources - - Financial assistance for responsible units Total						833.77
59020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59020	39500	21100	19100	00790706	01/03/22	13,451.91	Town Of Russell		
59020	39500	21100	19100	00821073	04/04/22	13,451.91	Town Of Russell		
59020	39500	21100	19100	00855341	07/05/22	13,451.91	Town Of Russell		
59020	39500	21100	19100	00889928	10/03/22	13,451.94	Town Of Russell		
59020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						53,807.67
59020			Department of Revenue - - Gifts and grants						
59020	56600	10000	12100	00241613	06/21/22	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 account						
59020	83500	10000	10500	00098597	07/25/22	3,354.66	Town Of Russell		
59020	83500	10000	10500	00105514	11/21/22	19,009.74	Town Of Russell		
59020			Shared Revenue and Tax Relief - - County and municipal aid account Total						22,364.40
59020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59020	83500	10000	10900	00102006	07/25/22	3.11	Town Of Russell		
59020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
59020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59020	83500	10000	11100	00093780	05/02/22	18.80	Town Of Russell		
59020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						18.80
59020 Total								99,434.32	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59022			Dept of Safety & Prof Services - - Fire dues distribution					
59022	16500	10000	22500	00045760	07/18/22	6,722.54	Town Of Scott	
59022			Dept of Safety & Prof Services - - Fire dues distribution Total					6,722.54
59022			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
59022	37000	10000	50300	00531053	01/21/22	5,561.13	Town Of Scott	
59022	37000	10000	50300	00531054	01/21/22	346.75	Town Of Scott	
59022	37000	10000	50300	00531055	01/21/22	4,798.46	Town Of Scott	
59022	37000	10000	50300	00576651	04/26/22	1,193.51	Town Of Scott	
59022			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					11,899.85
59022			Dept of Natural Resources - - Taxes and assessments; conservation fund					
59022	37000	21200	16900	00530291	01/21/22	33.00	Town Of Scott	
59022			Dept of Natural Resources - - Taxes and assessments; conservation fund Total					33.00
59022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
59022	37000	21200	57100	00590025	06/16/22	107.01	Town Of Scott	
59022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					107.01
59022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					
59022	37000	21200	57900	00576650	04/26/22	5,412.96	Town Of Scott	
59022			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total					5,412.96
59022			Dept of Natural Resources - - Financial assistance for responsible units					
59022	37000	27400	67000	00584424	05/31/22	3,252.67	Town Of Scott	
59022			Dept of Natural Resources - - Financial assistance for responsible units Total					3,252.67
59022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
59022	39500	21100	19100	00790707	01/03/22	27,017.77	Town Of Scott	
59022	39500	21100	19100	00821074	04/04/22	27,017.77	Town Of Scott	
59022	39500	21100	19100	00855342	07/05/22	27,017.77	Town Of Scott	
59022	39500	21100	19100	00889929	10/03/22	27,017.80	Town Of Scott	
59022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					108,071.11
59022			Department of Health Services - - Federal project aids					
59022	43500	10000	84300	00543890	12/27/22	44,450.00	Town Of Scott	
59022			Department of Health Services - - Federal project aids Total					44,450.00
59022			Department of Revenue - - Gifts and grants					
59022	56600	10000	12100	00241614	06/21/22	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 account					
59022	83500	10000	10500	00098598	07/25/22	6,556.26	Town Of Scott	
59022	83500	10000	10500	00105515	11/21/22	37,152.17	Town Of Scott	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59022			Shared Revenue and Tax Relief - - County and municipal aid account Total					43,708.43
59022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59022	83500	10000	10900	00102007	07/25/22	80.02	Town Of Scott	
59022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					80.02
59022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59022	83500	10000	11100	00093781	05/02/22	1,058.38	Town Of Scott	
59022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,058.38
59022			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59022	83500	10000	11200	00099340	07/25/22	1,754.12	Town Of Scott	
59022			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,754.12
59022			Shared Revenue and Tax Relief - - Payments for municipal services					
59022	83500	10000	50100	00090279	02/01/22	192.31	Town Of Scott	
59022			Shared Revenue and Tax Relief - - Payments for municipal services Total					192.31
59022 Total								321,938.45

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59024			Dept of Safety & Prof Services - - Fire dues distribution						
59024	16500	10000	22500	00045762	07/18/22	37,829.73	Town Of Sheboygan		
59024			Dept of Safety & Prof Services - - Fire dues distribution Total						37,829.73
59024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59024	37000	21200	57100	00590026	06/16/22	6.00	Town Of Sheboygan		
59024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						6.00
59024			Dept of Natural Resources - - Financial assistance for responsible units						
59024	37000	27400	67000	00585049	05/31/22	18,117.89	Town Of Sheboygan		
59024			Dept of Natural Resources - - Financial assistance for responsible units Total						18,117.89
59024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59024	39500	21100	19100	00790708	01/03/22	47,891.14	Town Of Sheboygan		
59024	39500	21100	19100	00821075	04/04/22	47,891.14	Town Of Sheboygan		
59024	39500	21100	19100	00855343	07/05/22	47,891.14	Town Of Sheboygan		
59024	39500	21100	19100	00889930	10/03/22	47,891.14	Town Of Sheboygan		
59024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						191,564.56
59024			WI Dept of Transportation - - Highway system management and operations, state funds						
59024	39500	21100	36500	00909806	12/15/22	500.00	Town Of Sheboygan		
59024			WI Dept of Transportation - - Highway system management and operations, state funds Total						500.00
59024			Elections Commission - - Federal aid; election administration fund						
59024	51000	22000	18200	00007182	12/29/22	1,200.00	Town Of Sheboygan		
59024			Elections Commission - - Federal aid; election administration fund Total						1,200.00
59024			Department of Revenue - - Gifts and grants						
59024	56600	10000	12100	00241615	06/21/22	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 account						
59024	83500	10000	10500	00098599	07/25/22	10,104.69	Town Of Sheboygan		
59024	83500	10000	10500	00105516	11/21/22	57,259.88	Town Of Sheboygan		
59024			Shared Revenue and Tax Relief - - County and municipal aid account Total						67,364.57
59024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59024	83500	10000	10900	00102008	07/25/22	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 - - Public utility distribution account						
59024	83500	10000	11000	00098599	07/25/22	3,228.70	Town Of Sheboygan		
59024	83500	10000	11000	00105516	11/21/22	19,467.05	Town Of Sheboygan		
59024			Shared Revenue and Tax Relief - - Public utility distribution account Total						22,695.75
59024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59024	83500	10000	11100	00093782	05/02/22	19,825.22	Town Of Sheboygan	
59024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					19,825.22
59024			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59024	83500	10000	11200	00099341	07/25/22	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 services					
59024	83500	10000	50100	00090280	02/01/22	202.66	Town Of Sheboygan	
59024			Shared Revenue and Tax Relief - - Payments for municipal services Total					202.66
59024 Total								789,668.07

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59026			Dept of Safety & Prof Services - - Fire dues distribution						
59026	16500	10000	22500	00045761	07/15/22	10,368.08	Town Of Sheboygan Falls		
59026			Dept of Safety & Prof Services - - Fire dues distribution Total						10,368.08
59026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59026	37000	21200	57100	00590027	06/16/22	57.75	Town Of Sheboygan Falls		
59026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						57.75
59026			Dept of Natural Resources - - Recreation and resource aids, federal funds						
59026	37000	21200	58300	00579012	05/06/22	813.16	Town Of Sheboygan Falls		
59026			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						813.16
59026			Dept of Natural Resources - - Financial assistance for responsible units						
59026	37000	27400	67000	00584636	05/31/22	5,105.66	Town Of Sheboygan Falls		
59026			Dept of Natural Resources - - Financial assistance for responsible units Total						5,105.66
59026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59026	39500	21100	19100	00790709	01/03/22	28,800.64	Town Of Sheboygan Falls		
59026	39500	21100	19100	00821076	04/04/22	28,800.64	Town Of Sheboygan Falls		
59026	39500	21100	19100	00855344	07/05/22	28,800.64	Town Of Sheboygan Falls		
59026	39500	21100	19100	00889931	10/03/22	28,800.65	Town Of Sheboygan Falls		
59026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						115,202.57
59026			Department of Health Services - - Federal project aids						
59026	43500	10000	84300	00532416	11/03/22	14,795.00	Town Of Sheboygan Falls		
59026			Department of Health Services - - Federal project aids Total						14,795.00
59026			Elections Commission - - Federal aid; election administration fund						
59026	51000	22000	18200	00006475	09/07/22	600.00	Town Of Sheboygan Falls		
59026			Elections Commission - - Federal aid; election administration fund Total						600.00
59026			Department of Revenue - - Gifts and grants						
59026	56600	10000	12100	00241616	06/21/22	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 account						
59026	83500	10000	10500	00098600	07/25/22	5,712.00	Town Of Sheboygan Falls		
59026	83500	10000	10500	00105517	11/21/22	32,367.99	Town Of Sheboygan Falls		
59026			Shared Revenue and Tax Relief - - County and municipal aid account Total						38,079.99
59026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59026	83500	10000	10900	00102009	07/25/22	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 - - Public utility distribution account						
59026	83500	10000	11000	00098600	07/25/22	36,881.71	Town Of Sheboygan Falls		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59026	83500	10000	11000	00105517	11/21/22	209,910.43	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - Public utility distribution account Total					246,792.14
59026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59026	83500	10000	11100	00093783	05/02/22	3,139.97	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,139.97
59026			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59026	83500	10000	11200	00099342	07/25/22	865.04	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					865.04
59026			Shared Revenue and Tax Relief - - Lottery and gaming credit					
59026	83500	52100	36300	00090842	03/28/22	6,126.15	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					6,126.15
59026 Total								549,794.35

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59028			Dept of Safety & Prof Services - - Fire dues distribution						
59028	16500	10000	22500	00045965	07/18/22	6,633.58	Town Of Sherman		
59028			Dept of Safety & Prof Services - - Fire dues distribution Total						6,633.58
59028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
59028	37000	10000	50300	00531046	01/21/22	10,929.96	Town Of Sherman		
59028	37000	10000	50300	00576601	04/26/22	484.58	Town Of Sherman		
59028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						11,414.54
59028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59028	37000	21200	57100	00590028	06/16/22	142.81	Town Of Sherman		
59028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						142.81
59028			WI Dept of Transportation - - Adjustments for certain transportation aid limitations						
59028	39500	21100	18700	00824177	04/04/22	56,111.46	Town Of Sherman		
59028			WI Dept of Transportation - - Adjustments for certain transportation aid limitations Total						56,111.46
59028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59028	39500	21100	19100	00790710	01/03/22	9,518.01	Town Of Sherman		
59028	39500	21100	19100	00821077	04/04/22	9,518.01	Town Of Sherman		
59028	39500	21100	19100	00855345	07/05/22	9,518.01	Town Of Sherman		
59028	39500	21100	19100	00889932	10/03/22	9,518.04	Town Of Sherman		
59028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						38,072.07
59028			Elections Commission - - Federal aid; election administration fund						
59028	51000	22000	18200	00006676	11/01/22	1,200.00	Town Of Sherman		
59028			Elections Commission - - Federal aid; election administration fund Total						1,200.00
59028			Department of Revenue - - Gifts and grants						
59028	56600	10000	12100	00241617	06/21/22	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 account						
59028	83500	10000	10500	00098601	07/25/22	4,074.93	Town Of Sherman		
59028	83500	10000	10500	00105518	11/21/22	23,091.30	Town Of Sherman		
59028			Shared Revenue and Tax Relief - - County and municipal aid account Total						27,166.23
59028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59028	83500	10000	10900	00102010	07/25/22	101.85	Town Of Sherman		
59028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						101.85
59028			Shared Revenue and Tax Relief - - Public utility distribution account						
59028	83500	10000	11000	00098601	07/25/22	175.55	Town Of Sherman		
59028	83500	10000	11000	00105518	11/21/22	1,035.74	Town Of Sherman		
59028			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,211.29

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59028	83500	10000	11100	00093784	05/02/22	4,211.48	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,211.48
59028			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59028	83500	10000	11200	00099343	07/25/22	959.26	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					959.26
59028 Total								226,563.33

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59030			Dept of Safety & Prof Services - - Fire dues distribution						
59030	16500	10000	22500	00046162	07/18/22	18,839.14	Town Of Wilson		
59030			Dept of Safety & Prof Services - - Fire dues distribution Total						18,839.14
59030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
59030	37000	10000	50300	00531025	01/21/22	9,271.24	Town Of Wilson		
59030	37000	10000	50300	00576373	04/26/22	1,932.05	Town Of Wilson		
59030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						11,203.29
59030			Dept of Natural Resources - - Taxes and assessments; conservation fund						
59030	37000	21200	16900	00530275	01/20/22	33.00	Town Of Wilson		
59030	37000	21200	16900	00530276	01/20/22	66.00	Town Of Wilson		
59030	37000	21200	16900	00530277	01/20/22	16.50	Town Of Wilson		
59030	37000	21200	16900	00530278	01/20/22	16.50	Town Of Wilson		
59030			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						132.00
59030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59030	37000	21200	57100	00590029	06/16/22	66.94	Town Of Wilson		
59030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						66.94
59030			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
59030	37000	21200	57900	00576374	04/26/22	1,415.93	Town Of Wilson		
59030			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						1,415.93
59030			Dept of Natural Resources - - Financial assistance for responsible units						
59030	37000	27400	67000	00584626	05/31/22	11,005.46	Town Of Wilson		
59030			Dept of Natural Resources - - Financial assistance for responsible units Total						11,005.46
59030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59030	39500	21100	19100	00790711	01/03/22	26,226.88	Town Of Wilson		
59030	39500	21100	19100	00821078	04/04/22	26,226.88	Town Of Wilson		
59030	39500	21100	19100	00855346	07/05/22	26,226.88	Town Of Wilson		
59030	39500	21100	19100	00889933	10/03/22	26,226.89	Town Of Wilson		
59030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						104,907.53
59030			WI Dept of Transportation - - Local roads improvement program, state funds						
59030	39500	21100	27800	00915227	12/06/22	13,649.91	Town Of Wilson		
59030			WI Dept of Transportation - - Local roads improvement program, state funds Total						13,649.91
59030			Department of Revenue - - Gifts and grants						
59030	56600	10000	12100	00241618	06/21/22	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 account						
59030	83500	10000	10500	00098602	07/25/22	3,736.04	Town Of Wilson		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59030	83500	10000	10500	00105519	11/21/22	33,829.05	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,565.09
59030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59030	83500	10000	10900	00102011	07/25/22	1,502.77	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,502.77
59030			Shared Revenue and Tax Relief - - Public utility distribution account						
59030	83500	10000	11000	00098602	07/25/22	7,070.98	Town Of Wilson		
59030	83500	10000	11000	00105519	11/21/22	40,068.91	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - Public utility distribution account Total						47,139.89
59030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59030	83500	10000	11100	00093785	05/02/22	1,586.52	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,586.52
59030			Shared Revenue and Tax Relief - - State aid; video service provider fee						
59030	83500	10000	11200	00099344	07/25/22	8,141.60	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						8,141.60
59030			Shared Revenue and Tax Relief - - Payments for municipal services						
59030	83500	10000	50100	00090281	02/01/22	435.54	Town Of Wilson		
59030			Shared Revenue and Tax Relief - - Payments for municipal services Total						435.54
59030 Total								432,911.44	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59101			Dept of Safety & Prof Services - - Fire dues distribution						
59101	16500	10000	22500	00046157	07/18/22	1,858.02	Village Of Adell		
59101			Dept of Safety & Prof Services - - Fire dues distribution Total						1,858.02
59101			Dept of Natural Resources - - Financial assistance for responsible units						
59101	37000	27400	67000	00584179	05/31/22	1,898.97	Village Of Adell		
59101			Dept of Natural Resources - - Financial assistance for responsible units Total						1,898.97
59101			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59101	39500	21100	19100	00790712	01/03/22	9,680.14	Village Of Adell		
59101	39500	21100	19100	00821079	04/04/22	9,680.14	Village Of Adell		
59101	39500	21100	19100	00855347	07/05/22	9,680.14	Village Of Adell		
59101	39500	21100	19100	00889934	10/03/22	9,680.16	Village Of Adell		
59101			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						38,720.58
59101			Department of Revenue - - Gifts and grants						
59101	56600	10000	12100	00241619	06/21/22	26,795.15	Village Of Adell		
59101			Department of Revenue - - Gifts and grants Total						26,795.15
59101			Shared Revenue and Tax Relief - - County and municipal aid account						
59101	83500	10000	10500	00098603	07/25/22	13,205.19	Village Of Adell		
59101	83500	10000	10500	00105520	11/21/22	74,829.39	Village Of Adell		
59101			Shared Revenue and Tax Relief - - County and municipal aid account Total						88,034.58
59101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59101	83500	10000	10900	00102012	07/25/22	162.12	Village Of Adell		
59101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						162.12
59101			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59101	83500	10000	11100	00093786	05/02/22	1,965.50	Village Of Adell		
59101			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,965.50
59101			Shared Revenue and Tax Relief - - State aid; video service provider fee						
59101	83500	10000	11200	00099345	07/25/22	1,009.88	Village Of Adell		
59101			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,009.88
59101 Total								160,444.80	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59111			Dept of Safety & Prof Services - - Fire dues distribution						
59111	16500	10000	22500	00046158	07/18/22	1,967.13	Village Of Cascade		
59111			Dept of Safety & Prof Services - - Fire dues distribution Total						1,967.13
59111			Dept of Natural Resources - - Financial assistance for responsible units						
59111	37000	27400	67000	00584635	05/31/22	1,089.77	Village Of Cascade		
59111			Dept of Natural Resources - - Financial assistance for responsible units Total						1,089.77
59111			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59111	39500	21100	19100	00790713	01/03/22	4,402.16	Village Of Cascade		
59111	39500	21100	19100	00821080	04/04/22	4,402.16	Village Of Cascade		
59111	39500	21100	19100	00855348	07/05/22	4,402.16	Village Of Cascade		
59111	39500	21100	19100	00889935	10/03/22	4,402.18	Village Of Cascade		
59111			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						17,608.66
59111			Department of Administration - - Federal aid						
59111	50500	10000	14200	00184358	12/29/22	368.00	Village Of Cascade		
59111			Department of Administration - - Federal aid Total						368.00
59111			Elections Commission - - Federal aid; election administration fund						
59111	51000	22000	18200	00006121	05/03/22	594.00	Village Of Cascade		
59111			Elections Commission - - Federal aid; election administration fund Total						594.00
59111			Department of Revenue - - Gifts and grants						
59111	56600	10000	12100	00241620	06/21/22	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 account						
59111	83500	10000	10500	00098604	07/25/22	10,934.43	Village Of Cascade		
59111	83500	10000	10500	00105521	11/21/22	61,961.78	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - County and municipal aid account Total						72,896.21
59111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59111	83500	10000	10900	00100355	07/25/22	78.80	Village Of Cascade		
59111	83500	10000	10900	00102013	07/25/22	49.89	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						128.69
59111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59111	83500	10000	11100	00093787	05/02/22	818.94	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						818.94
59111 Total								131,686.72	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59112			Dept of Safety & Prof Services - - Fire dues distribution						
59112	16500	10000	22500	00046159	07/18/22	7,014.34	Village Of Cedar Grove		
59112			Dept of Safety & Prof Services - - Fire dues distribution Total						7,014.34
59112			Environmental Improvement Prog - - Clean water fund program financial assistance						
59112	32000	57300	16300	00000373	01/25/22	2,930.19	Village Of Cedar Grove		
59112			Environmental Improvement Prog - - Clean water fund program financial assistance Total						2,930.19
59112			Dept of Natural Resources - - Financial assistance for responsible units						
59112	37000	27400	67000	00584843	05/31/22	2,172.40	Village Of Cedar Grove		
59112			Dept of Natural Resources - - Financial assistance for responsible units Total						2,172.40
59112			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59112	39500	21100	19100	00790714	01/03/22	20,065.29	Village Of Cedar Grove		
59112	39500	21100	19100	00821081	04/04/22	20,065.29	Village Of Cedar Grove		
59112	39500	21100	19100	00855349	07/05/22	20,065.29	Village Of Cedar Grove		
59112	39500	21100	19100	00889936	10/03/22	20,065.32	Village Of Cedar Grove		
59112			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						80,261.19
59112			Department of Health Services - - Federal project aids						
59112	43500	10000	84300	00534382	11/14/22	16,400.00	Village Of Cedar Grove		
59112			Department of Health Services - - Federal project aids Total						16,400.00
59112			Elections Commission - - Federal aid; election administration fund						
59112	51000	22000	18200	00007060	12/23/22	1,200.00	Village Of Cedar Grove		
59112			Elections Commission - - Federal aid; election administration fund Total						1,200.00
59112			Department of Revenue - - Gifts and grants						
59112	56600	10000	12100	00241621	06/21/22	110,791.67	Village Of Cedar Grove		
59112			Department of Revenue - - Gifts and grants Total						110,791.67
59112			Shared Revenue and Tax Relief - - Expenditure restraint program account						
59112	83500	10000	10100	00098605	07/25/22	25,085.68	Village Of Cedar Grove		
59112			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						25,085.68
59112			Shared Revenue and Tax Relief - - County and municipal aid account						
59112	83500	10000	10500	00098605	07/25/22	17,502.76	Village Of Cedar Grove		
59112	83500	10000	10500	00105522	11/21/22	99,182.29	Village Of Cedar Grove		
59112			Shared Revenue and Tax Relief - - County and municipal aid account Total						116,685.05
59112			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59112	83500	10000	10900	00100356	07/25/22	305.28	Village Of Cedar Grove		
59112	83500	10000	10900	00102014	07/25/22	2,844.44	Village Of Cedar Grove		
59112			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,149.72
59112			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59112	83500	10000	11000	00105522	11/21/22	352.03	Village Of Cedar Grove	
59112			Shared Revenue and Tax Relief - - Public utility distribution account Total					352.03
59112			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59112	83500	10000	11100	00093788	05/02/22	1,196.41	Village Of Cedar Grove	
59112			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,196.41
59112			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59112	83500	10000	11200	00099346	07/25/22	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								371,470.71

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59121			Dept of Safety & Prof Services - - Fire dues distribution						
59121	16500	10000	22500	00046160	07/18/22	13,193.30	Village Of Elkhart Lake		
59121			Dept of Safety & Prof Services - - Fire dues distribution Total						13,193.30
59121			Dept of Natural Resources - - General program operations--federal funds						
59121	37000	21200	38100	00569539	03/25/22	912.24	Village Of Elkhart Lake		
59121			Dept of Natural Resources - - General program operations--federal funds Total						912.24
59121			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
59121	37000	21200	55000	00569539	03/25/22	7,207.40	Village Of Elkhart Lake		
59121			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						7,207.40
59121			Dept of Natural Resources - - Financial assistance for responsible units						
59121	37000	27400	67000	00584832	05/31/22	3,893.84	Village Of Elkhart Lake		
59121			Dept of Natural Resources - - Financial assistance for responsible units Total						3,893.84
59121			Department of Tourism - - Tourism marketing; gaming revenue						
59121	38000	10000	12800	00011951	11/09/22	27,310.00	Village Of Elkhart Lake		
59121			Department of Tourism - - Tourism marketing; gaming revenue Total						27,310.00
59121			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59121	39500	21100	19100	00790715	01/03/22	30,737.58	Village Of Elkhart Lake		
59121	39500	21100	19100	00821082	04/04/22	30,737.58	Village Of Elkhart Lake		
59121	39500	21100	19100	00855350	07/05/22	30,737.58	Village Of Elkhart Lake		
59121	39500	21100	19100	00889937	10/03/22	30,737.61	Village Of Elkhart Lake		
59121			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						122,950.35
59121			Department of Health Services - - Federal project aids						
59121	43500	10000	84300	00538670	12/02/22	27,780.00	Village Of Elkhart Lake		
59121			Department of Health Services - - Federal project aids Total						27,780.00
59121			Department of Justice - - Officer training reimbursements; supplemental funds						
59121	45500	10000	21400	00119781	11/10/22	1,280.00	Village Of Elkhart Lake		
59121			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,280.00
59121			Department of Administration - - Federal aid						
59121	50500	10000	14200	00159638	02/15/22	185,497.43	Village Of Elkhart Lake		
59121			Department of Administration - - Federal aid Total						185,497.43
59121			Department of Revenue - - Gifts and grants						
59121	56600	10000	12100	00241622	06/21/22	53,171.63	Village Of Elkhart Lake		
59121			Department of Revenue - - Gifts and grants Total						53,171.63
59121			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
59121	56600	10000	99500	00223634	01/07/22	977.49	Village Of Elkhart Lake		
59121	56600	10000	99500	00225756	02/07/22	383.29	Village Of Elkhart Lake		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59121	56600	10000	99500	00227123	02/14/22	85.20	Village Of Elkhart Lake		
59121	56600	10000	99500	00229506	03/07/22	3,423.41	Village Of Elkhart Lake		
59121	56600	10000	99500	00233437	04/07/22	1,473.55	Village Of Elkhart Lake		
59121	56600	10000	99500	00235482	04/25/22	29.38	Village Of Elkhart Lake		
59121	56600	10000	99500	00236827	05/06/22	1,109.43	Village Of Elkhart Lake		
59121	56600	10000	99500	00239498	06/07/22	208.17	Village Of Elkhart Lake		
59121	56600	10000	99500	00243742	07/08/22	1,208.72	Village Of Elkhart Lake		
59121	56600	10000	99500	00245829	08/08/22	1,458.84	Village Of Elkhart Lake		
59121	56600	10000	99500	00248342	09/08/22	1,578.04	Village Of Elkhart Lake		
59121	56600	10000	99500	00250904	10/07/22	366.83	Village Of Elkhart Lake		
59121	56600	10000	99500	00253410	11/07/22	1,479.68	Village Of Elkhart Lake		
59121	56600	10000	99500	00255693	12/07/22	500.25	Village Of Elkhart Lake		
59121			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						14,282.28
59121			Supreme Court -- General program operations						
59121	68000	10000	10100	00017243	11/25/22	3,526.00	Village Of Elkhart Lake		
59121			Supreme Court -- General program operations Total						3,526.00
59121			Shared Revenue and Tax Relief -- County and municipal aid account						
59121	83500	10000	10500	00098606	07/25/22	2,832.32	Village Of Elkhart Lake		
59121	83500	10000	10500	00105523	11/21/22	16,049.82	Village Of Elkhart Lake		
59121			Shared Revenue and Tax Relief -- County and municipal aid account Total						18,882.14
59121			Shared Revenue and Tax Relief -- Exempt Computer Aid						
59121	83500	10000	10900	00100357	07/25/22	4,746.60	Village Of Elkhart Lake		
59121	83500	10000	10900	00102015	07/25/22	1,129.67	Village Of Elkhart Lake		
59121			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						5,876.27
59121			Shared Revenue and Tax Relief -- Public utility distribution account						
59121	83500	10000	11000	00098606	07/25/22	708.65	Village Of Elkhart Lake		
59121	83500	10000	11000	00105523	11/21/22	4,134.91	Village Of Elkhart Lake		
59121			Shared Revenue and Tax Relief -- Public utility distribution account Total						4,843.56
59121			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
59121	83500	10000	11100	00093789	05/02/22	1,723.99	Village Of Elkhart Lake		
59121	83500	10000	11100	00094511	05/02/22	4,814.06	Village Of Elkhart Lake		
59121			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						6,538.05
59121			Shared Revenue and Tax Relief -- State aid; video service provider fee						
59121	83500	10000	11200	00099347	07/25/22	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							502,888.13	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59131			Dept of Safety & Prof Services - - Fire dues distribution						
59131	16500	10000	22500	00046161	07/18/22	1,670.85	Village Of Glenbeulah		
59131			Dept of Safety & Prof Services - - Fire dues distribution Total						1,670.85
59131			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						
59131	37000	21200	57900	00576333	04/26/22	1.75	Village Of Glenbeulah		
59131			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient Total						1.75
59131			Dept of Natural Resources - - Financial assistance for responsible units						
59131	37000	27400	67000	00584298	05/31/22	911.44	Village Of Glenbeulah		
59131			Dept of Natural Resources - - Financial assistance for responsible units Total						911.44
59131			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59131	39500	21100	19100	00790716	01/03/22	2,558.15	Village Of Glenbeulah		
59131	39500	21100	19100	00821083	04/04/22	2,558.15	Village Of Glenbeulah		
59131	39500	21100	19100	00855351	07/05/22	2,558.15	Village Of Glenbeulah		
59131	39500	21100	19100	00889938	10/03/22	2,558.17	Village Of Glenbeulah		
59131			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						10,232.62
59131			Department of Revenue - - Gifts and grants						
59131	56600	10000	12100	00241623	06/21/22	24,283.10	Village Of Glenbeulah		
59131			Department of Revenue - - Gifts and grants Total						24,283.10
59131			Shared Revenue and Tax Relief - - County and municipal aid account						
59131	83500	10000	10500	00098607	07/25/22	11,177.72	Village Of Glenbeulah		
59131	83500	10000	10500	00105524	11/21/22	63,340.41	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - County and municipal aid account Total						74,518.13
59131			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59131	83500	10000	10900	00100358	07/25/22	499.70	Village Of Glenbeulah		
59131	83500	10000	10900	00102016	07/25/22	30.14	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						529.84
59131			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59131	83500	10000	11100	00093790	05/02/22	87.15	Village Of Glenbeulah		
59131	83500	10000	11100	00094512	05/02/22	1,736.55	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,823.70
59131			Shared Revenue and Tax Relief - - State aid; video service provider fee						
59131	83500	10000	11200	00099348	07/25/22	1,139.11	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,139.11
59131 Total								115,110.54	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59135			Dept of Safety & Prof Services - - Fire dues distribution						
59135	16500	10000	22500	00046355	07/18/22	13,167.49	Village Of Howards Grove		
59135			Dept of Safety & Prof Services - - Fire dues distribution Total						13,167.49
59135			Environmental Improvement Prog - - Clean water fund program financial assistance						
59135	32000	57300	16300	00000374	01/25/22	13,362.74	Village Of Howards Grove		
59135			Environmental Improvement Prog - - Clean water fund program financial assistance Total						13,362.74
59135			Dept of Natural Resources - - Financial assistance for responsible units						
59135	37000	27400	67000	00584507	05/31/22	7,039.51	Village Of Howards Grove		
59135			Dept of Natural Resources - - Financial assistance for responsible units Total						7,039.51
59135			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59135	39500	21100	19100	00790717	01/03/22	28,081.03	Village Of Howards Grove		
59135	39500	21100	19100	00821084	04/04/22	28,081.03	Village Of Howards Grove		
59135	39500	21100	19100	00855352	07/05/22	28,081.03	Village Of Howards Grove		
59135	39500	21100	19100	00889939	10/03/22	28,081.03	Village Of Howards Grove		
59135			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						112,324.12
59135			Department of Revenue - - Gifts and grants						
59135	56600	10000	12100	00241624	06/21/22	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 account						
59135	83500	10000	10500	00098608	07/25/22	20,404.90	Village Of Howards Grove		
59135	83500	10000	10500	00105525	11/21/22	115,627.75	Village Of Howards Grove		
59135			Shared Revenue and Tax Relief - - County and municipal aid account Total						136,032.65
59135			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59135	83500	10000	10900	00100359	07/25/22	110.80	Village Of Howards Grove		
59135	83500	10000	10900	00102017	07/25/22	553.93	Village Of Howards Grove		
59135			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						664.73
59135			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59135	83500	10000	11100	00093791	05/02/22	2,740.23	Village Of Howards Grove		
59135	83500	10000	11100	00094513	05/02/22	330.41	Village Of Howards Grove		
59135			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,070.64
59135 Total								456,899.64	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59141			Dept of Safety & Prof Services - - Fire dues distribution						
59141	16500	10000	22500	00046356	07/18/22	19,714.98	Village Of Kohler		
59141			Dept of Safety & Prof Services - - Fire dues distribution Total						19,714.98
59141			Dept of Natural Resources - - Financial assistance for responsible units						
59141	37000	27400	67000	00584671	05/31/22	7,430.24	Village Of Kohler		
59141			Dept of Natural Resources - - Financial assistance for responsible units Total						7,430.24
59141			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59141	39500	21100	19100	00790718	01/03/22	58,356.60	Village Of Kohler		
59141	39500	21100	19100	00821085	04/04/22	58,356.60	Village Of Kohler		
59141	39500	21100	19100	00855353	07/05/22	58,356.60	Village Of Kohler		
59141	39500	21100	19100	00889940	10/03/22	58,356.63	Village Of Kohler		
59141			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						233,426.43
59141			Department of Justice - - Officer training reimbursements; supplemental funds						
59141	45500	10000	21400	00119936	11/15/22	1,120.00	Village Of Kohler		
59141			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,120.00
59141			Department of Administration - - Federal aid						
59141	50500	10000	14200	00184398	12/29/22	4,755.47	Village Of Kohler		
59141			Department of Administration - - Federal aid Total						4,755.47
59141			Elections Commission - - Federal aid; election administration fund						
59141	51000	22000	18200	00006400	08/24/22	600.00	Village Of Kohler		
59141			Elections Commission - - Federal aid; election administration fund Total						600.00
59141			Public Defender Board - - Program operation						
59141	55000	10000	10600	00317460	01/07/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00317467	01/07/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00318640	01/20/22	4.00	Village Of Kohler		
59141	55000	10000	10600	00319532	02/03/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00320023	02/04/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00321046	02/09/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00324091	03/04/22	4.00	Village Of Kohler		
59141	55000	10000	10600	00324824	03/17/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00324870	03/18/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00326616	03/25/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00326885	04/01/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00327566	04/01/22	6.00	Village Of Kohler		
59141	55000	10000	10600	00331641	04/28/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00332404	05/11/22	2.00	Village Of Kohler		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59141	55000	10000	10600	00333188	05/20/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00333193	05/19/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00334218	05/27/22	4.00	Village Of Kohler		
59141	55000	10000	10600	00340940	06/24/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00340949	07/01/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00340957	07/01/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00346642	08/11/22	4.00	Village Of Kohler		
59141	55000	10000	10600	00346718	08/12/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00350007	09/07/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00351463	09/21/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00351472	09/23/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00351473	09/23/22	4.00	Village Of Kohler		
59141	55000	10000	10600	00353002	09/28/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00355681	10/14/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00363367	12/05/22	2.00	Village Of Kohler		
59141	55000	10000	10600	00364974	12/15/22	2.00	Village Of Kohler		
59141			Public Defender Board -- Program operation Total						74.00
59141			Department of Revenue -- Gifts and grants						
59141	56600	10000	12100	00241625	06/21/22	107,756.28	Village Of Kohler		
59141			Department of Revenue -- Gifts and grants Total						107,756.28
59141			Shared Revenue and Tax Relief -- County and municipal aid account						
59141	83500	10000	10500	00098609	07/25/22	3,809.55	Village Of Kohler		
59141	83500	10000	10500	00105526	11/21/22	21,587.44	Village Of Kohler		
59141			Shared Revenue and Tax Relief -- County and municipal aid account Total						25,396.99
59141			Shared Revenue and Tax Relief -- Exempt Computer Aid						
59141	83500	10000	10900	00102018	07/25/22	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 -- Public utility distribution account						
59141	83500	10000	11000	00098609	07/25/22	587.64	Village Of Kohler		
59141	83500	10000	11000	00105526	11/21/22	3,474.40	Village Of Kohler		
59141			Shared Revenue and Tax Relief -- Public utility distribution account Total						4,062.04
59141			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
59141	83500	10000	11100	00093792	05/02/22	2,794.21	Village Of Kohler		
59141			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						2,794.21
59141			Shared Revenue and Tax Relief -- State aid; video service provider fee						
59141	83500	10000	11200	00099349	07/25/22	6,912.32	Village Of Kohler		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59141			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					6,912.32
59141	Total							545,495.30

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59165			Department of Health Services - - Guardianship grant program					
59165	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village of Oostburg	
59165			Department of Health Services - - Guardianship grant program Total					2,000.00
59165			Dept of Safety & Prof Services - - Fire dues distribution					
59165	16500	10000	22500	00046357	07/18/22	12,175.82	Village of Oostburg	
59165			Dept of Safety & Prof Services - - Fire dues distribution Total					12,175.82
59165			Dept of Natural Resources - - Financial assistance for responsible units					
59165	37000	27400	67000	00584215	05/31/22	5,956.87	Village of Oostburg	
59165			Dept of Natural Resources - - Financial assistance for responsible units Total					5,956.87
59165			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
59165	39500	21100	19100	00790719	01/03/22	48,083.99	Village of Oostburg	
59165	39500	21100	19100	00821086	04/04/22	48,083.99	Village of Oostburg	
59165	39500	21100	19100	00855354	07/05/22	48,083.99	Village of Oostburg	
59165	39500	21100	19100	00889941	10/03/22	48,084.01	Village of Oostburg	
59165			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					192,335.98
59165			Elections Commission - - Federal aid; election administration fund					
59165	51000	22000	18200	00006171	05/26/22	600.00	Village of Oostburg	
59165	51000	22000	18200	00006617	10/11/22	1,200.00	Village of Oostburg	
59165			Elections Commission - - Federal aid; election administration fund Total					1,800.00
59165			Department of Revenue - - Gifts and grants					
59165	56600	10000	12100	00241626	06/21/22	158,415.86	Village of Oostburg	
59165			Department of Revenue - - Gifts and grants Total					158,415.86
59165			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
59165	56600	10000	99500	00226260	02/07/22	361.00	Village of Oostburg	
59165	56600	10000	99500	00227128	02/14/22	918.03	Village of Oostburg	
59165	56600	10000	99500	00227928	02/22/22	480.00	Village of Oostburg	
59165	56600	10000	99500	00235488	04/25/22	1,774.00	Village of Oostburg	
59165			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					3,533.03
59165			Shared Revenue and Tax Relief - - County and municipal aid account					
59165	83500	10000	10500	00098610	07/25/22	21,660.30	Village of Oostburg	
59165	83500	10000	10500	00105527	11/21/22	120,741.67	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - County and municipal aid account Total					142,401.97
59165			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59165	83500	10000	10900	00100360	07/25/22	7,908.02	Village of Oostburg	
59165	83500	10000	10900	00102019	07/25/22	878.17	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					8,786.19

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59165			Shared Revenue and Tax Relief - - Public utility distribution account					
59165	83500	10000	11000	00098610	07/25/22	214.77	Village of Oostburg	
59165	83500	10000	11000	00105527	11/21/22	1,330.74	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,545.51
59165			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59165	83500	10000	11100	00093793	05/02/22	2,442.55	Village of Oostburg	
59165	83500	10000	11100	00094514	05/02/22	11,734.06	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					14,176.61
59165			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59165	83500	10000	11200	00099350	07/25/22	6,457.59	Village of Oostburg	
59165			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					6,457.59
59165 Total								549,585.43

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59176			Department of Health Services - - Guardianship grant program					
59176	43500	10000	16300	AMBULANCE	11/21/22	2,219.93	Village Of Random Lake	
59176			Department of Health Services - - Guardianship grant program Total					2,219.93
59176			Dept of Safety & Prof Services - - Fire dues distribution					
59176	16500	10000	22500	00046358	07/18/22	6,842.99	Village Of Random Lake	
59176			Dept of Safety & Prof Services - - Fire dues distribution Total					6,842.99
59176			Dept of Natural Resources - - Financial assistance for responsible units					
59176	37000	27400	67000	00584731	05/31/22	3,626.75	Village Of Random Lake	
59176			Dept of Natural Resources - - Financial assistance for responsible units Total					3,626.75
59176			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
59176	39500	21100	19100	00790720	01/03/22	19,694.04	Village Of Random Lake	
59176	39500	21100	19100	00821087	04/04/22	19,694.04	Village Of Random Lake	
59176	39500	21100	19100	00855355	07/05/22	19,694.04	Village Of Random Lake	
59176	39500	21100	19100	00889942	10/03/22	19,694.05	Village Of Random Lake	
59176			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					78,776.17
59176			Department of Health Services - - Emergency medical services; aids					
59176	43500	10000	11900	00488651	04/05/22	6,711.77	Village Of Random Lake	
59176	43500	10000	11900	00509330	07/11/22	6,309.39	Village Of Random Lake	
59176			Department of Health Services - - Emergency medical services; aids Total					13,021.16
59176			Department of Health Services - - Federal project aids					
59176	43500	10000	84300	00509000	07/11/22	12,195.12	Village Of Random Lake	
59176			Department of Health Services - - Federal project aids Total					12,195.12
59176			Department of Revenue - - Gifts and grants					
59176	56600	10000	12100	00241627	06/21/22	81,903.14	Village Of Random Lake	
59176			Department of Revenue - - Gifts and grants Total					81,903.14
59176			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
59176	56600	10000	99500	00227127	02/14/22	513.78	Village Of Random Lake	
59176	56600	10000	99500	00228730	02/28/22	608.84	Village Of Random Lake	
59176	56600	10000	99500	00230798	03/14/22	276.44	Village Of Random Lake	
59176	56600	10000	99500	00231458	03/21/22	2,065.00	Village Of Random Lake	
59176	56600	10000	99500	00232865	04/04/22	63.00	Village Of Random Lake	
59176	56600	10000	99500	00234007	04/11/22	290.69	Village Of Random Lake	
59176	56600	10000	99500	00234696	04/19/22	379.55	Village Of Random Lake	
59176	56600	10000	99500	00235487	04/25/22	708.52	Village Of Random Lake	
59176	56600	10000	99500	00236167	05/02/22	829.00	Village Of Random Lake	
59176			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					5,734.82

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59176			Shared Revenue and Tax Relief - - County and municipal aid account					
59176	83500	10000	10500	00098611	07/25/22	13,008.21	Village Of Random Lake	
59176	83500	10000	10500	00105528	11/21/22	77,944.67	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - County and municipal aid account Total					90,952.88
59176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59176	83500	10000	10900	00100361	07/25/22	195.66	Village Of Random Lake	
59176	83500	10000	10900	00102020	07/25/22	2,795.59	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					2,991.25
59176			Shared Revenue and Tax Relief - - Public utility distribution account					
59176	83500	10000	11000	00098611	07/25/22	59.70	Village Of Random Lake	
59176	83500	10000	11000	00105528	11/21/22	734.26	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - Public utility distribution account Total					793.96
59176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59176	83500	10000	11100	00093794	05/02/22	3,615.48	Village Of Random Lake	
59176	83500	10000	11100	00094515	05/02/22	13,887.81	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					17,503.29
59176			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59176	83500	10000	11200	00099351	07/25/22	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								320,320.88

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59191			Dept of Safety & Prof Services - - Fire dues distribution						
59191	16500	10000	22500	00046543	07/18/22	1,671.80	Village Of Waldo		
59191			Dept of Safety & Prof Services - - Fire dues distribution Total						1,671.80
59191			Dept of Natural Resources - - Financial assistance for responsible units						
59191	37000	27400	67000	00584224	05/31/22	810.79	Village Of Waldo		
59191			Dept of Natural Resources - - Financial assistance for responsible units Total						810.79
59191			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
59191	39500	21100	19100	00790721	01/03/22	2,564.66	Village Of Waldo		
59191	39500	21100	19100	00821088	04/04/22	2,564.66	Village Of Waldo		
59191	39500	21100	19100	00855356	07/05/22	2,564.66	Village Of Waldo		
59191	39500	21100	19100	00889943	10/03/22	2,564.68	Village Of Waldo		
59191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						10,258.66
59191			Department of Revenue - - Gifts and grants						
59191	56600	10000	12100	00241628	06/21/22	26,219.47	Village Of Waldo		
59191			Department of Revenue - - Gifts and grants Total						26,219.47
59191			Shared Revenue and Tax Relief - - Expenditure restraint program account						
59191	83500	10000	10100	00098612	07/25/22	1,728.01	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						1,728.01
59191			Shared Revenue and Tax Relief - - County and municipal aid account						
59191	83500	10000	10500	00098612	07/25/22	10,216.80	Village Of Waldo		
59191	83500	10000	10500	00105529	11/21/22	57,895.21	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - County and municipal aid account Total						68,112.01
59191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59191	83500	10000	10900	00102021	07/25/22	468.70	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						468.70
59191			Shared Revenue and Tax Relief - - Public utility distribution account						
59191	83500	10000	11000	00098612	07/25/22	1,086.42	Village Of Waldo		
59191	83500	10000	11000	00105529	11/21/22	6,298.97	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Public utility distribution account Total						7,385.39
59191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
59191	83500	10000	11100	00093795	05/02/22	923.29	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						923.29
59191 Total								117,578.12	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271			Department of Health Services - - Guardianship grant program					
59271	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	City Of Plymouth	
59271			Department of Health Services - - Guardianship grant program Total					2,000.00
59271			Dept of Safety & Prof Services - - Fire dues distribution					
59271	16500	10000	22500	00044756	07/18/22	39,242.94	City Of Plymouth	
59271			Dept of Safety & Prof Services - - Fire dues distribution Total					39,242.94
59271			Dept of Natural Resources - - Recreation and resource aids, federal funds					
59271	37000	21200	58300	00597941	07/22/22	1,870.15	City Of Plymouth	
59271			Dept of Natural Resources - - Recreation and resource aids, federal funds Total					1,870.15
59271			Dept of Natural Resources - - Financial assistance for responsible units					
59271	37000	27400	67000	00584337	05/31/22	22,136.96	City Of Plymouth	
59271			Dept of Natural Resources - - Financial assistance for responsible units Total					22,136.96
59271			WI Dept of Transportation - - Connecting highways aids, state funds					
59271	39500	21100	16200	00791143	01/03/22	4,220.79	City Of Plymouth	
59271	39500	21100	16200	00821510	04/04/22	4,220.79	City Of Plymouth	
59271	39500	21100	16200	00855778	07/05/22	4,220.79	City Of Plymouth	
59271	39500	21100	16200	00890365	10/03/22	4,220.81	City Of Plymouth	
59271			WI Dept of Transportation - - Connecting highways aids, state funds Total					16,883.18
59271			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
59271	39500	21100	19100	00790722	01/03/22	102,350.79	City Of Plymouth	
59271	39500	21100	19100	00821089	04/04/22	102,350.79	City Of Plymouth	
59271	39500	21100	19100	00855357	07/05/22	102,350.79	City Of Plymouth	
59271	39500	21100	19100	00889944	10/03/22	102,350.80	City Of Plymouth	
59271			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					409,403.17
59271			Department of Health Services - - Emergency medical services; aids					
59271	43500	10000	11900	00472261	01/11/22	7,026.07	City Of Plymouth	
59271	43500	10000	11900	00509323	07/11/22	6,624.44	City Of Plymouth	
59271			Department of Health Services - - Emergency medical services; aids Total					13,650.51
59271			Department of Health Services - - Federal project aids					
59271	43500	10000	84300	00508993	07/11/22	12,195.12	City Of Plymouth	
59271	43500	10000	84300	00532403	11/03/22	44,502.50	City Of Plymouth	
59271			Department of Health Services - - Federal project aids Total					56,697.62
59271			Department of Justice - - Officer training reimbursements; supplemental funds					
59271	45500	10000	21400	00120372	11/25/22	2,240.00	City Of Plymouth	
59271			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,240.00
59271			Department of Administration - - Federal aid					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59271	50500	10000	14200	00166525	05/13/22	249.07	City Of Plymouth		
59271	50500	10000	14200	00184433	12/29/22	4,324.00	City Of Plymouth		
59271		Department of Administration - - Federal aid Total							4,573.07
59271		Public Defender Board - - Program operation							
59271	55000	10000	10600	00317454	01/06/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00317457	01/07/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00317550	01/14/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00317551	01/14/22	25.00	City Of Plymouth		
59271	55000	10000	10600	00318621	01/20/22	10.00	City Of Plymouth		
59271	55000	10000	10600	00321737	02/09/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00321738	02/09/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00321739	02/09/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00321798	02/17/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00322557	02/18/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00323932	03/04/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00323933	03/03/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00324791	03/10/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00324792	03/10/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00324793	03/09/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00325885	03/18/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00328879	04/13/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00331647	04/28/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00331648	04/29/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00331744	05/05/22	10.00	City Of Plymouth		
59271	55000	10000	10600	00333198	05/19/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00333199	05/19/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00333223	05/12/22	10.00	City Of Plymouth		
59271	55000	10000	10600	00334215	05/27/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00334216	05/27/22	15.00	City Of Plymouth		
59271	55000	10000	10600	00339859	06/15/22	25.00	City Of Plymouth		
59271	55000	10000	10600	00340939	06/22/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00341847	07/08/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00345576	08/05/22	10.00	City Of Plymouth		
59271	55000	10000	10600	00345577	08/05/22	25.00	City Of Plymouth		
59271	55000	10000	10600	00345578	08/05/22	5.00	City Of Plymouth		
59271	55000	10000	10600	00345579	08/05/22	5.00	City Of Plymouth		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59271	55000	10000	10600	00346643	08/10/22	20.00	City Of Plymouth	
59271	55000	10000	10600	00346701	08/18/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00346706	08/12/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00346707	08/12/22	25.00	City Of Plymouth	
59271	55000	10000	10600	00346708	08/12/22	10.00	City Of Plymouth	
59271	55000	10000	10600	00346709	08/12/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00346710	08/12/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00348212	08/26/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00350008	09/09/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00350012	09/01/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00351430	09/16/22	10.00	City Of Plymouth	
59271	55000	10000	10600	00351461	09/15/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00351462	09/15/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00355678	10/13/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00356852	10/21/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00356853	10/21/22	15.00	City Of Plymouth	
59271	55000	10000	10600	00356854	10/21/22	15.00	City Of Plymouth	
59271	55000	10000	10600	00357088	10/28/22	5.00	City Of Plymouth	
59271	55000	10000	10600	00361918	12/02/22	10.00	City Of Plymouth	
59271	55000	10000	10600	00361919	12/02/22	10.00	City Of Plymouth	
59271	55000	10000	10600	00363368	12/05/22	5.00	City Of Plymouth	
59271							Public Defender Board - - Program operation Total	430.00
59271							Department of Revenue - - Gifts and grants	
59271	56600	10000	12100	00241629	06/21/22	456,930.58	City Of Plymouth	
59271							Department of Revenue - - Gifts and grants Total	456,930.58
59271							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
59271	56600	10000	99500	00223635	01/07/22	984.98	City Of Plymouth	
59271	56600	10000	99500	00225757	02/07/22	521.51	City Of Plymouth	
59271	56600	10000	99500	00227125	02/14/22	313.00	City Of Plymouth	
59271	56600	10000	99500	00229507	03/07/22	2,735.52	City Of Plymouth	
59271	56600	10000	99500	00232110	03/28/22	66.00	City Of Plymouth	
59271	56600	10000	99500	00232863	04/04/22	43.00	City Of Plymouth	
59271	56600	10000	99500	00233438	04/07/22	2,685.00	City Of Plymouth	
59271	56600	10000	99500	00234694	04/19/22	33.00	City Of Plymouth	
59271	56600	10000	99500	00235484	04/25/22	132.00	City Of Plymouth	
59271	56600	10000	99500	00236828	05/06/22	1,541.70	City Of Plymouth	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59271	56600	10000	99500	00239499	06/07/22	322.72	City Of Plymouth		
59271	56600	10000	99500	00243743	07/08/22	2,173.62	City Of Plymouth		
59271	56600	10000	99500	00245830	08/08/22	2,514.73	City Of Plymouth		
59271	56600	10000	99500	00248343	09/08/22	674.71	City Of Plymouth		
59271	56600	10000	99500	00250905	10/07/22	1,464.67	City Of Plymouth		
59271	56600	10000	99500	00253411	11/07/22	473.58	City Of Plymouth		
59271	56600	10000	99500	00255694	12/07/22	494.08	City Of Plymouth		
59271			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						17,173.82
59271			Shared Revenue and Tax Relief -- Expenditure restraint program account						
59271	83500	10000	10100	00098613	07/25/22	71,364.21	City Of Plymouth		
59271			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						71,364.21
59271			Shared Revenue and Tax Relief -- County and municipal aid account						
59271	83500	10000	10500	00098613	07/25/22	95,327.17	City Of Plymouth		
59271	83500	10000	10500	00105530	11/21/22	538,187.29	City Of Plymouth		
59271			Shared Revenue and Tax Relief -- County and municipal aid account Total						633,514.46
59271			Shared Revenue and Tax Relief -- Exempt Computer Aid						
59271	83500	10000	10900	00100362	07/25/22	44,176.38	City Of Plymouth		
59271	83500	10000	10900	00102022	07/25/22	44,037.42	City Of Plymouth		
59271			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						88,213.80
59271			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
59271	83500	10000	11100	00093796	05/02/22	9,251.17	City Of Plymouth		
59271	83500	10000	11100	00094516	05/02/22	42,661.36	City Of Plymouth		
59271			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						51,912.53
59271			Shared Revenue and Tax Relief -- State aid; video service provider fee						
59271	83500	10000	11200	00099352	07/25/22	20,729.06	City Of Plymouth		
59271			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						20,729.06
59271			Shared Revenue and Tax Relief -- Payments for municipal services						
59271	83500	10000	50100	00090282	02/01/22	1,542.16	City Of Plymouth		
59271			Shared Revenue and Tax Relief -- Payments for municipal services Total						1,542.16
59271			Shared Revenue and Tax Relief -- Lottery and gaming credit						
59271	83500	52100	36300	00090843	03/28/22	12,807.12	City Of Plymouth		
59271			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						12,807.12
59271 Total								1,923,315.34	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59281			Dept of Safety & Prof Services - - Fire dues distribution						
59281	16500	10000	22500	00044943	07/15/22	141,953.14	City Of Sheboygan		
59281			Dept of Safety & Prof Services - - Fire dues distribution Total						141,953.14
59281			Dept of Natural Resources - - Taxes and assessments; conservation fund						
59281	37000	21200	16900	00530292	01/19/22	33.00	City Of Sheboygan		
59281	37000	21200	16900	00530293	01/19/22	16.50	City Of Sheboygan		
59281			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						49.50
59281			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
59281	37000	21200	57100	00590030	06/16/22	0.92	City Of Sheboygan		
59281			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						0.92
59281			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						
59281	37000	27400	65800	00578650	05/05/22	85,000.00	City Of Sheboygan		
59281			Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total						85,000.00
59281			Dept of Natural Resources - - Financial assistance for responsible units						
59281	37000	27400	67000	00584925	05/31/22	180,863.51	City Of Sheboygan		
59281			Dept of Natural Resources - - Financial assistance for responsible units Total						180,863.51
59281			Dept of Natural Resources - - Recycling consolidation grants						
59281	37000	27400	67300	00584925	05/31/22	12,596.73	City Of Sheboygan		
59281			Dept of Natural Resources - - Recycling consolidation grants Total						12,596.73
59281			WI Dept of Transportation - - Connecting highways aids, state funds						
59281	39500	21100	16200	00791144	01/03/22	54,876.53	City Of Sheboygan		
59281	39500	21100	16200	00821511	04/04/22	54,876.53	City Of Sheboygan		
59281	39500	21100	16200	00855779	07/05/22	54,876.53	City Of Sheboygan		
59281	39500	21100	16200	00890366	10/03/22	54,876.56	City Of Sheboygan		
59281			WI Dept of Transportation - - Connecting highways aids, state funds Total						219,506.15
59281			WI Dept of Transportation - - Paratransit aids						
59281	39500	21100	17500	00856473	06/23/22	46,537.00	City Of Sheboygan		
59281			WI Dept of Transportation - - Paratransit aids Total						46,537.00
59281			WI Dept of Transportation - - Tier B transit operating aids, state funds						
59281	39500	21100	17600	00853627	06/21/22	220,719.00	City Of Sheboygan		
59281	39500	21100	17600	00887402	09/21/22	662,162.00	City Of Sheboygan		
59281			WI Dept of Transportation - - Tier B transit operating aids, state funds Total						882,881.00
59281			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
59281	39500	21100	18500	00866048	07/21/22	910.12	City Of Sheboygan		
59281	39500	21100	18500	00879322	08/26/22	4,787.56	City Of Sheboygan		
59281	39500	21100	18500	00890956	09/27/22	5,371.37	City Of Sheboygan		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281	39500	21100	18500	00903535	10/31/22	3,848.99	City Of Sheboygan	
59281			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					14,918.04
59281			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
59281	39500	21100	19100	00790723	01/03/22	575,228.29	City Of Sheboygan	
59281	39500	21100	19100	00821090	04/04/22	575,228.29	City Of Sheboygan	
59281	39500	21100	19100	00855358	07/05/22	575,228.29	City Of Sheboygan	
59281	39500	21100	19100	00889945	10/03/22	575,228.31	City Of Sheboygan	
59281			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					2,300,913.18
59281			WI Dept of Transportation - - Municipal and county registration fee, local funds					
59281	39500	21100	57700	00843696	05/31/22	63,252.05	City Of Sheboygan	
59281	39500	21100	57700	00853602	06/27/22	66,791.95	City Of Sheboygan	
59281	39500	21100	57700	00863157	07/13/22	62,931.00	City Of Sheboygan	
59281	39500	21100	57700	00880325	09/09/22	61,611.00	City Of Sheboygan	
59281	39500	21100	57700	00892868	09/29/22	64,665.00	City Of Sheboygan	
59281	39500	21100	57700	00900353	10/24/22	57,288.00	City Of Sheboygan	
59281	39500	21100	57700	00913334	12/01/22	54,847.00	City Of Sheboygan	
59281	39500	21100	57700	00922609	12/23/22	49,073.60	City Of Sheboygan	
59281			WI Dept of Transportation - - Municipal and county registration fee, local funds Total					480,459.60
59281			Department of Health Services - - Emergency medical services; aids					
59281	43500	10000	11900	00472266	01/11/22	8,921.17	City Of Sheboygan	
59281	43500	10000	11900	00509346	07/11/22	8,516.19	City Of Sheboygan	
59281			Department of Health Services - - Emergency medical services; aids Total					17,437.36
59281			Department of Health Services - - Federal project aids					
59281	43500	10000	84300	00509016	07/11/22	12,195.12	City Of Sheboygan	
59281	43500	10000	84300	00532415	11/03/22	60,237.50	City Of Sheboygan	
59281			Department of Health Services - - Federal project aids Total					72,432.62
59281			Department of Justice - - Law enforcement agency drug trafficking response grants					
59281	45500	10000	20800	00108397	02/09/22	2,530.00	City Of Sheboygan	
59281	45500	10000	20800	00110045	03/08/22	47,470.00	City Of Sheboygan	
59281			Department of Justice - - Law enforcement agency drug trafficking response grants Total					50,000.00
59281			Department of Justice - - Law enforcement officer supple					
59281	45500	10000	21100	00111709	04/25/22	41,562.31	City Of Sheboygan	
59281	45500	10000	21100	00115540	07/22/22	47,448.95	City Of Sheboygan	
59281	45500	10000	21100	00115866	08/02/22	-	City Of Sheboygan	
59281	45500	10000	21100	00118981	10/24/22	28,082.45	City Of Sheboygan	
59281			Department of Justice - - Law enforcement officer supple Total					117,093.71

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281			Department of Justice - - Officer training reimbursements; supplemental funds					
59281	45500	10000	21400	00120587	11/28/22	12,320.00	City Of Sheboygan	
59281			Department of Justice - - Officer training reimbursements; supplemental funds Total					12,320.00
59281			Department of Justice - - Drug crimes enforcement; local grants					
59281	45500	10000	22500	00107578	01/12/22	9,861.00	City Of Sheboygan	
59281			Department of Justice - - Drug crimes enforcement; local grants Total					9,861.00
59281			Department of Justice - - Law enforcement training fund, local assistance					
59281	45500	10000	23100	00108140	01/24/22	8,606.69	City Of Sheboygan	
59281	45500	10000	23100	00115698	07/28/22	21,651.06	City Of Sheboygan	
59281			Department of Justice - - Law enforcement training fund, local assistance Total					30,257.75
59281			Department of Justice - - Federal aid, state operations					
59281	45500	10000	24100	00115530	07/21/22	4,123.71	City Of Sheboygan	
59281			Department of Justice - - Federal aid, state operations Total					4,123.71
59281			Department of Justice - - Federal aid, local assistance					
59281	45500	10000	25100	00108012	02/09/22	4,410.75	City Of Sheboygan	
59281	45500	10000	25100	00108331	02/10/22	1,569.00	City Of Sheboygan	
59281	45500	10000	25100	00113154	06/03/22	4,505.84	City Of Sheboygan	
59281	45500	10000	25100	00117503	09/16/22	2,195.00	City Of Sheboygan	
59281	45500	10000	25100	00119916	11/16/22	3,229.00	City Of Sheboygan	
59281			Department of Justice - - Federal aid, local assistance Total					15,909.59
59281			Department of Justice - - Awards for victims of crimes					
59281	45500	10000	50200	00108619	02/03/22	704.00	City Of Sheboygan	
59281			Department of Justice - - Awards for victims of crimes Total					704.00
59281			Department of Justice - - Federal aid, state operations relating to crime victim services					
59281	45500	10000	54300	00110959	04/06/22	38.95	City Of Sheboygan	
59281			Department of Justice - - Federal aid, state operations relating to crime victim services Total					38.95
59281			Department of Administration - - Federal aid; local assistance					
59281	50500	10000	74300	00165673	05/11/22	22,947.95	City Of Sheboygan	
59281			Department of Administration - - Federal aid; local assistance Total					22,947.95
59281			Public Defender Board - - Program operation					
59281	55000	10000	10300	00365563	12/30/22	0.70	City Of Sheboygan	
59281			Public Defender Board - - Program operation Total					0.70
59281			Public Defender Board - - Program operation					
59281	55000	10000	10600	00342903	07/06/22	0.25	City Of Sheboygan	
59281	55000	10000	10600	00349994	09/01/22	0.30	City Of Sheboygan	
59281	55000	10000	10600	00363343	12/05/22	4.58	City Of Sheboygan	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281			Public Defender Board - - Program operation Total					5.13
59281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
59281	56600	10000	99500	00223636	01/07/22	16,673.92	City Of Sheboygan	
59281	56600	10000	99500	00225758	02/07/22	26,765.42	City Of Sheboygan	
59281	56600	10000	99500	00226258	02/07/22	646.00	City Of Sheboygan	
59281	56600	10000	99500	00227124	02/14/22	462.80	City Of Sheboygan	
59281	56600	10000	99500	00227926	02/22/22	530.00	City Of Sheboygan	
59281	56600	10000	99500	00228727	02/28/22	754.00	City Of Sheboygan	
59281	56600	10000	99500	00229508	03/07/22	73,809.60	City Of Sheboygan	
59281	56600	10000	99500	00229999	03/07/22	1,026.00	City Of Sheboygan	
59281	56600	10000	99500	00232862	04/04/22	140.80	City Of Sheboygan	
59281	56600	10000	99500	00233439	04/07/22	58,946.99	City Of Sheboygan	
59281	56600	10000	99500	00234005	04/11/22	38.74	City Of Sheboygan	
59281	56600	10000	99500	00235483	04/25/22	285.00	City Of Sheboygan	
59281	56600	10000	99500	00236165	05/02/22	363.90	City Of Sheboygan	
59281	56600	10000	99500	00236829	05/06/22	34,502.78	City Of Sheboygan	
59281	56600	10000	99500	00239500	06/07/22	43,921.48	City Of Sheboygan	
59281	56600	10000	99500	00243744	07/08/22	34,526.60	City Of Sheboygan	
59281	56600	10000	99500	00245831	08/08/22	20,916.21	City Of Sheboygan	
59281	56600	10000	99500	00248344	09/08/22	23,075.38	City Of Sheboygan	
59281	56600	10000	99500	00250906	10/07/22	21,689.30	City Of Sheboygan	
59281	56600	10000	99500	00253412	11/07/22	18,494.69	City Of Sheboygan	
59281	56600	10000	99500	00255695	12/07/22	14,325.93	City Of Sheboygan	
59281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					391,895.54
59281			Shared Revenue and Tax Relief - - Expenditure restraint program account					
59281	83500	10000	10100	00098614	07/25/22	690,132.92	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					690,132.92
59281			Shared Revenue and Tax Relief - - County and municipal aid account					
59281	83500	10000	10500	00098614	07/25/22	1,471,305.17	City Of Sheboygan	
59281	83500	10000	10500	00105531	11/21/22	8,388,121.38	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - County and municipal aid account Total					9,859,426.55
59281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59281	83500	10000	10900	00100363	07/25/22	49,488.64	City Of Sheboygan	
59281	83500	10000	10900	00102023	07/25/22	270,762.78	City Of Sheboygan	
59281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					320,251.42
59281			Shared Revenue and Tax Relief - - Public utility distribution account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59281	83500	10000	11000	00098614	07/25/22	98,154.48	City Of Sheboygan		
59281	83500	10000	11000	00105531	11/21/22	578,275.72	City Of Sheboygan		
59281		Shared Revenue and Tax Relief - - Public utility distribution account Total							676,430.20
59281		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
59281	83500	10000	11100	00093797	05/02/22	124,826.00	City Of Sheboygan		
59281	83500	10000	11100	00094517	05/02/22	38,999.96	City Of Sheboygan		
59281		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							163,825.96
59281		Shared Revenue and Tax Relief - - State aid; video service provider fee							
59281	83500	10000	11200	00099353	07/25/22	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 levy tax credit and first dollar credit							
59281	83500	10000	30200	00097026	07/25/22	1,024,981.60	City Of Sheboygan		
59281	83500	10000	30200	00100564	07/25/22	4,792,905.27	City Of Sheboygan		
59281		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total							5,817,886.87
59281		Shared Revenue and Tax Relief - - Payments for municipal services							
59281	83500	10000	50100	00090283	02/01/22	96,248.93	City Of Sheboygan		
59281		Shared Revenue and Tax Relief - - Payments for municipal services Total							96,248.93
59281		Shared Revenue and Tax Relief - - Lottery and gaming credit							
59281	83500	52100	36300	00090844	03/28/22	40,871.16	City Of Sheboygan		
59281	83500	52100	36300	00091047	03/28/22	2,431,953.70	City Of Sheboygan		
59281		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							2,472,824.86
59281		Miscellaneous Appropriations - - Volkswagen Settlement Distributions							
59281	85500	10000	43500	00001604	11/09/22	460,000.00	City Of Sheboygan		
59281	85500	10000	43500	00001605	11/09/22	460,000.00	City Of Sheboygan		
59281		Miscellaneous Appropriations - - Volkswagen Settlement Distributions Total							920,000.00
59281 Total								26,237,117.19	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59282			Dept of Safety & Prof Services - - Fire dues distribution					
59282	16500	10000	22500	00044757	07/15/22	33,012.85	City Of Sheboygan Falls	
59282			Dept of Safety & Prof Services - - Fire dues distribution Total					33,012.85
59282			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
59282	37000	10000	50300	00531103	01/20/22	3,738.67	City Of Sheboygan Falls	
59282			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					3,738.67
59282			Dept of Natural Resources - - Financial assistance for responsible units					
59282	37000	27400	67000	00584850	05/31/22	15,519.89	City Of Sheboygan Falls	
59282			Dept of Natural Resources - - Financial assistance for responsible units Total					15,519.89
59282			WI Dept of Transportation - - Connecting highways aids, state funds					
59282	39500	21100	16200	00791145	01/03/22	4,415.60	City Of Sheboygan Falls	
59282	39500	21100	16200	00821512	04/04/22	4,415.60	City Of Sheboygan Falls	
59282	39500	21100	16200	00855780	07/05/22	4,415.60	City Of Sheboygan Falls	
59282	39500	21100	16200	00890367	10/03/22	4,415.60	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - Connecting highways aids, state funds Total					17,662.40
59282			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
59282	39500	21100	19100	00790724	01/03/22	120,343.79	City Of Sheboygan Falls	
59282	39500	21100	19100	00821091	04/04/22	120,343.79	City Of Sheboygan Falls	
59282	39500	21100	19100	00855359	07/05/22	120,343.79	City Of Sheboygan Falls	
59282	39500	21100	19100	00889946	10/03/22	120,343.80	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					481,375.17
59282			WI Dept of Transportation - - State highway rehabilitation, state funds					
59282	39500	21100	36300	00799909	01/24/22	12.76	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - State highway rehabilitation, state funds Total					12.76
59282			WI Dept of Transportation - - Highway system management and operations, state funds					
59282	39500	21100	36500	00799909	01/24/22	247.87	City Of Sheboygan Falls	
59282	39500	21100	36500	00812106	02/28/22	247.31	City Of Sheboygan Falls	
59282	39500	21100	36500	00821650	03/23/22	192.60	City Of Sheboygan Falls	
59282	39500	21100	36500	00833181	04/25/22	212.16	City Of Sheboygan Falls	
59282	39500	21100	36500	00844269	05/25/22	184.82	City Of Sheboygan Falls	
59282	39500	21100	36500	00857767	06/27/22	192.79	City Of Sheboygan Falls	
59282	39500	21100	36500	00866864	07/25/22	188.39	City Of Sheboygan Falls	
59282	39500	21100	36500	00878934	08/24/22	197.95	City Of Sheboygan Falls	
59282	39500	21100	36500	00891052	09/27/22	201.93	City Of Sheboygan Falls	
59282	39500	21100	36500	00901231	10/24/22	208.11	City Of Sheboygan Falls	
59282	39500	21100	36500	00912148	11/25/22	271.26	City Of Sheboygan Falls	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59282	39500	21100	36500	00923501	12/28/22	326.26	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - Highway system management and operations, state funds Total					2,671.45
59282			WI Dept of Transportation - - State highway rehabilitation, federal funds					
59282	39500	21100	38300	00799909	01/24/22	51.04	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - State highway rehabilitation, federal funds Total					51.04
59282			Department of Justice - - Officer training reimbursements; supplemental funds					
59282	45500	10000	21400	00120586	11/25/22	2,240.00	City Of Sheboygan Falls	
59282			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,240.00
59282			Public Defender Board - - Program operation					
59282	55000	10000	10600	00349993	09/02/22	1.25	City Of Sheboygan Falls	
59282			Public Defender Board - - Program operation Total					1.25
59282			Department of Revenue - - Gifts and grants					
59282	56600	10000	12100	00241630	06/21/22	414,801.48	City Of Sheboygan Falls	
59282			Department of Revenue - - Gifts and grants Total					414,801.48
59282			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
59282	56600	10000	99500	00223637	01/07/22	1,326.57	City Of Sheboygan Falls	
59282	56600	10000	99500	00225759	02/07/22	1,869.47	City Of Sheboygan Falls	
59282	56600	10000	99500	00228728	02/28/22	40.00	City Of Sheboygan Falls	
59282	56600	10000	99500	00229509	03/07/22	9,571.48	City Of Sheboygan Falls	
59282	56600	10000	99500	00230000	03/07/22	100.00	City Of Sheboygan Falls	
59282	56600	10000	99500	00230796	03/14/22	45.00	City Of Sheboygan Falls	
59282	56600	10000	99500	00233440	04/07/22	4,537.76	City Of Sheboygan Falls	
59282	56600	10000	99500	00235485	04/25/22	25.00	City Of Sheboygan Falls	
59282	56600	10000	99500	00236830	05/06/22	4,415.67	City Of Sheboygan Falls	
59282	56600	10000	99500	00239501	06/07/22	2,555.22	City Of Sheboygan Falls	
59282	56600	10000	99500	00243745	07/08/22	1,207.25	City Of Sheboygan Falls	
59282	56600	10000	99500	00245832	08/08/22	994.11	City Of Sheboygan Falls	
59282	56600	10000	99500	00246542	08/16/22	50.00	City Of Sheboygan Falls	
59282	56600	10000	99500	00248345	09/08/22	1,409.71	City Of Sheboygan Falls	
59282	56600	10000	99500	00250907	10/07/22	1,187.33	City Of Sheboygan Falls	
59282	56600	10000	99500	00253413	11/07/22	1,282.14	City Of Sheboygan Falls	
59282	56600	10000	99500	00255696	12/07/22	2,006.84	City Of Sheboygan Falls	
59282			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					32,623.55
59282			Shared Revenue and Tax Relief - - Expenditure restraint program account					
59282	83500	10000	10100	00098615	07/25/22	32,496.13	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					32,496.13

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59282			Shared Revenue and Tax Relief - - County and municipal aid account					
59282	83500	10000	10500	00098615	07/25/22	61,169.98	City Of Sheboygan Falls	
59282	83500	10000	10500	00105532	11/21/22	346,629.91	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief - - County and municipal aid account Total					407,799.89
59282			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59282	83500	10000	10900	00100364	07/25/22	75,186.79	City Of Sheboygan Falls	
59282	83500	10000	10900	00102024	07/25/22	22,669.28	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					97,856.07
59282			Shared Revenue and Tax Relief - - Public utility distribution account					
59282	83500	10000	11000	00098615	07/25/22	1,876.94	City Of Sheboygan Falls	
59282	83500	10000	11000	00105532	11/21/22	17,155.34	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief - - Public utility distribution account Total					19,032.28
59282			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
59282	83500	10000	11100	00093798	05/02/22	28,152.00	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					28,152.00
59282			Shared Revenue and Tax Relief - - State aid; video service provider fee					
59282	83500	10000	11200	00099354	07/25/22	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 and gaming credit					
59282	83500	52100	36300	00090845	03/28/22	59,440.56	City Of Sheboygan Falls	
59282			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					59,440.56
59282 Total								1,669,813.90