

2024 State Payment Register										
59000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00096627	1/2/2024	Soil_Water Resource Mgmt	Sheboygan County	57,293.00	
59000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104308	10/11/2024	Soil_Water Resource Mgmt	Sheboygan County	19,937.13	
59000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105916	12/5/2024	Soil_Water Resource Mgmt	Sheboygan County	5,054.00	
59000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106414	12/18/2024	Soil_Water Resource Mgmt	Sheboygan County	5,996.00	
59000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106456	12/27/2024	Soil_Water Resource Mgmt	Sheboygan County	56,269.00	
							Soil_Water Resource Mgmt Total			144,549.13
59000	Dept of Ag, Trade & Cons Protc	11500	10000	70800	00097434	2/16/2024	Farmland Preservation Grant	Sheboygan County	4,646.64	
							Farmland Preservation Grant Total			4,646.64
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00096627	1/2/2024	Soil_Water Mgmt_Cnty Staffing	Sheboygan County	112,813.00	
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00106456	12/27/2024	Soil_Water Mgmt_Cnty Staffing	Sheboygan County	110,747.00	
							Soil_Water Mgmt_Cnty Staffing Total			223,560.00
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102320	7/31/2024	Soil_Water Mgmt Aids	Sheboygan County	6,563.60	
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102321	7/31/2024	Soil_Water Mgmt Aids	Sheboygan County	2,644.00	
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102322	7/31/2024	Soil_Water Mgmt Aids	Sheboygan County	457.60	
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102323	7/31/2024	Soil_Water Mgmt Aids	Sheboygan County	1,412.40	
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102324	7/31/2024	Soil_Water Mgmt Aids	Sheboygan County	462.40	
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102325	7/31/2024	Soil_Water Mgmt Aids	Sheboygan County	2,020.40	
59000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102326	7/31/2024	Soil_Water Mgmt Aids	Sheboygan County	1,439.60	
							Soil_Water Mgmt Aids Total			15,000.00
59000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096905	1/16/2024	AGRICULTURE-SOIL & WATER	Sheboygan County	5,691.25	
59000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098954	3/19/2024	AGRICULTURE-SOIL & WATER	Sheboygan County	11,115.00	
							AGRICULTURE-SOIL & WATER Total			16,806.25
59000	Dept of Financial Institutions	14400	10000	13100	00033878	11/12/2024	General program operations	County of BROWN	60.00	
							General program operations Total			60.00
59000	Dept of Natural Resources	37000	10000	40800	00766667	11/21/2024	Sheboygan River dam grant	Sheboygan County	500,000.00	
							Sheboygan River dam grant Total			500,000.00
59000	Dept of Natural Resources	37000	10000	44100	00707637	2/9/2024	GPO-federal funds	Sheboygan County	4,141.65	
59000	Dept of Natural Resources	37000	10000	44100	00768518	12/12/2024	GPO-federal funds	Sheboygan County	13,288.61	
							GPO-federal funds Total			17,430.26
59000	Dept of Natural Resources	37000	10000	96801	00729968	5/23/2024	DNR Clearing Appr Division 1	Sheboygan County	266.00	
59000	Dept of Natural Resources	37000	10000	96801	00731689	5/31/2024	DNR Clearing Appr Division 1	Sheboygan County	172.00	
59000	Dept of Natural Resources	37000	10000	96801	00731690	5/31/2024	DNR Clearing Appr Division 1	Sheboygan County	421.00	
59000	Dept of Natural Resources	37000	10000	96801	00749984	9/3/2024	DNR Clearing Appr Division 1	Sheboygan County	306.24	
59000	Dept of Natural Resources	37000	10000	96801	00764483	11/12/2024	DNR Clearing Appr Division 1	Sheboygan County	100.00	
							DNR Clearing Appr Division 1 Total			1,265.24
59000	Dept of Natural Resources	37000	10000	96808	00723216	5/16/2024	DNR Clearing Appr Division 8	Sheboygan County	250.00	
							DNR Clearing Appr Division 8 Total			250.00
59000	Dept of Natural Resources	37000	21200	55000	00716102	3/19/2024	Enf A - boating enforcement	Sheboygan County	19,293.39	
							Enf A - boating enforcement Total			19,293.39
59000	Dept of Natural Resources	37000	21200	55300	00716514	3/21/2024	Wildlife damage claims & abat	Sheboygan County	3,054.20	
59000	Dept of Natural Resources	37000	21200	55300	00716515	3/21/2024	Wildlife damage claims & abat	Sheboygan County	5,149.14	
59000	Dept of Natural Resources	37000	21200	55300	00716516	3/21/2024	Wildlife damage claims & abat	Sheboygan County	2,792.45	
59000	Dept of Natural Resources	37000	21200	55300	00716517	3/21/2024	Wildlife damage claims & abat	Sheboygan County	9,104.96	
59000	Dept of Natural Resources	37000	21200	55300	00727262	5/9/2024	Wildlife damage claims & abat	Sheboygan County	2,536.19	
59000	Dept of Natural Resources	37000	21200	55300	00760048	10/15/2024	Wildlife damage claims & abat	Sheboygan County	3,944.01	
59000	Dept of Natural Resources	37000	21200	55300	00766427	11/18/2024	Wildlife damage claims & abat	Sheboygan County	2,646.65	
							Wildlife damage claims & abat Total			29,227.60
59000	Dept of Natural Resources	37000	21200	57400	00753506	9/11/2024	RA- cnty snow trail & area aid	Sheboygan County	37,725.00	
59000	Dept of Natural Resources	37000	21200	57400	00755173	9/19/2024	RA- cnty snow trail & area aid	Sheboygan County	37,920.00	

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59000	Dept of Natural Resources	37000	21200	57400	00771580	12/24/2024	RA- cnty snow trail & area aid	Sheboygan County	7,671.00
							RA- cnty snow trail & area aid Total		83,316.00
59000	Dept of Natural Resources	37000	21200	66300	00716587	3/22/2024	EA - lake protection	Sheboygan County	121.49
							EA - lake protection Total		121.49
59000	Dept of Natural Resources	37000	21200	67800	00716587	3/22/2024	EA - invasive aqu & lake mon	Sheboygan County	1,093.38
							EA - invasive aqu & lake mon Total		1,093.38
59000	Dept of Natural Resources	37000	27400	65800	00745091	7/30/2024	EA - urban nonpoint source	Sheboygan County	37,242.50
							EA - urban nonpoint source Total		37,242.50
59000	Dept of Natural Resources	37000	36300	TX100	00766667	11/21/2024	DNR-DAM SAFETY PROJECTS	Sheboygan County	250,000.00
							DNR-DAM SAFETY PROJECTS Total		250,000.00
59000	Dept of Natural Resources	37000	57300	48200	00704900	1/19/2024	GPO - sd water loan prog, fed	Sheboygan County	8,884.75
59000	Dept of Natural Resources	37000	57300	48200	00713854	4/3/2024	GPO - sd water loan prog, fed	Sheboygan County	7,690.25
59000	Dept of Natural Resources	37000	57300	48200	00732121	6/3/2024	GPO - sd water loan prog, fed	Sheboygan County	7,690.25
59000	Dept of Natural Resources	37000	57300	48200	00757388	10/1/2024	GPO - sd water loan prog, fed	Sheboygan County	7,690.25
							GPO - sd water loan prog, fed Total		31,955.50
59000	WI Dept of Transportation	39500	21100	16800	01066818	2/6/2024	Eldly&Disa Co/Aid Sf	Columbia County	154,798.00
59000	WI Dept of Transportation	39500	21100	16800	01081107	3/21/2024	Eldly&Disa Co/Aid Sf	Sheboygan County	303,590.00
							Eldly&Disa Co/Aid Sf Total		458,388.00
59000	WI Dept of Transportation	39500	21100	18200	01114668	7/1/2024	Trnst/Trns-Rel Aid F	Sheboygan County	19,804.51
59000	WI Dept of Transportation	39500	21100	18200	01174149	11/20/2024	Trnst/Trns-Rel Aid F	Sheboygan County	14,432.42
							Trnst/Trns-Rel Aid F Total		34,236.93
59000	WI Dept of Transportation	39500	21100	18300	01118121	7/10/2024	Eldly&Disa Aid Fd Fd	Sheboygan County	13,250.96
59000	WI Dept of Transportation	39500	21100	18300	01135740	8/28/2024	Eldly&Disa Aid Fd Fd	Sheboygan County	10,249.00
							Eldly&Disa Aid Fd Fd Total		23,499.96
59000	WI Dept of Transportation	39500	21100	18500	01058119	1/11/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	6,090.32
59000	WI Dept of Transportation	39500	21100	18500	01065392	1/31/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	3,920.04
59000	WI Dept of Transportation	39500	21100	18500	01075653	3/7/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	3,252.96
59000	WI Dept of Transportation	39500	21100	18500	01084787	4/2/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	3,585.00
59000	WI Dept of Transportation	39500	21100	18500	01095745	5/3/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	3,496.99
59000	WI Dept of Transportation	39500	21100	18500	01105337	6/4/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	3,047.24
59000	WI Dept of Transportation	39500	21100	18500	01115211	7/3/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	6,711.24
59000	WI Dept of Transportation	39500	21100	18500	01127056	8/5/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	6,650.28
59000	WI Dept of Transportation	39500	21100	18500	01143176	9/17/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	6,921.33
59000	WI Dept of Transportation	39500	21100	18500	01152657	10/2/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	4,411.71
59000	WI Dept of Transportation	39500	21100	18500	01175946	11/22/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	3,448.84
59000	WI Dept of Transportation	39500	21100	18500	01179307	12/4/2024	Hwy Sfty Loc Aid Ffd	Sheboygan County	3,302.99
							Hwy Sfty Loc Aid Ffd Total		54,838.94
59000	WI Dept of Transportation	39500	21100	19000	01050006	1/2/2024	Trans Aids To Co.-Sf	Sheboygan County	862,450.32
59000	WI Dept of Transportation	39500	21100	19000	01109012	7/2/2024	Trans Aids To Co.-Sf	Sheboygan County	1,724,900.64
59000	WI Dept of Transportation	39500	21100	19000	01145537	10/7/2024	Trans Aids To Co.-Sf	Sheboygan County	862,450.33
							Trans Aids To Co.-Sf Total		3,449,801.29
59000	WI Dept of Transportation	39500	21100	22600	01105898	6/6/2024	Trnsprt Alternats Lf	Sheboygan County	19.54
59000	WI Dept of Transportation	39500	21100	22600	01105910	6/6/2024	Trnsprt Alternats Lf	Sheboygan County	1,374.93
							Trnsprt Alternats Lf Total		1,394.47
59000	WI Dept of Transportation	39500	21100	27400	01128679	8/8/2024	Aero Assistance Lfd	Sheboygan County	19,467.06
							Aero Assistance Lfd Total		19,467.06
59000	WI Dept of Transportation	39500	21100	27500	01105909	6/6/2024	Loc Brdg Imp Asst Lf	Sheboygan County	965.42
							Loc Brdg Imp Asst Lf Total		965.42
59000	WI Dept of Transportation	39500	21100	27800	01166539	11/1/2024	Loc Rd Imp Prg St Fd	Sheboygan County	4,624.82

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Loc Rd Imp Prg St Fd Total							4,624.82		
59000	WI Dept of Transportation	39500	21100	36500	01073197	2/28/2024	Hwy Mgmt & Opers Sf	Sheboygan County	2,287.62
59000	WI Dept of Transportation	39500	21100	36500	01090202	4/17/2024	Hwy Mgmt & Opers Sf	Sheboygan County	89.48
59000	WI Dept of Transportation	39500	21100	36500	01126595	8/2/2024	Hwy Mgmt & Opers Sf	Sheboygan County	168.31
59000	WI Dept of Transportation	39500	21100	36500	01152138	10/1/2024	Hwy Mgmt & Opers Sf	Sheboygan County	1,052.47
59000	WI Dept of Transportation	39500	21100	36500	01152138	10/1/2024	Hwy Mgmt & Opers Sf	Sheboygan County	92.10
59000	WI Dept of Transportation	39500	21100	36500	01178538	12/3/2024	Hwy Mgmt & Opers Sf	Sheboygan County	185.73
Hwy Mgmt & Opers Sf Total							3,875.71		
59000	WI Dept of Transportation	39500	21100	36800	01058472	1/12/2024	Routine Maint Sf	Sheboygan County	13,871.70
59000	WI Dept of Transportation	39500	21100	36800	01058472	1/12/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01059237	1/12/2024	Routine Maint Sf	Sheboygan County	129,783.28
59000	WI Dept of Transportation	39500	21100	36800	01059238	1/12/2024	Routine Maint Sf	Sheboygan County	12,807.89
59000	WI Dept of Transportation	39500	21100	36800	01059239	1/12/2024	Routine Maint Sf	Sheboygan County	3,602.63
59000	WI Dept of Transportation	39500	21100	36800	01059240	1/12/2024	Routine Maint Sf	Sheboygan County	11,880.62
59000	WI Dept of Transportation	39500	21100	36800	01059241	1/12/2024	Routine Maint Sf	Sheboygan County	55,038.60
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	5,856.55
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	2,048.00
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	3,993.96
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	4,419.81
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	80,443.84
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	3,938.62
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	10,487.36
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	11,882.83
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	22.85
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	6,809.72
59000	WI Dept of Transportation	39500	21100	36800	01062696	1/25/2024	Routine Maint Sf	Sheboygan County	1,717.75
59000	WI Dept of Transportation	39500	21100	36800	01064797	1/31/2024	Routine Maint Sf	Sheboygan County	37,596.66
59000	WI Dept of Transportation	39500	21100	36800	01064797	1/31/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01069794	2/15/2024	Routine Maint Sf	Sheboygan County	41,700.00
59000	WI Dept of Transportation	39500	21100	36800	01069801	2/15/2024	Routine Maint Sf	Sheboygan County	26,201.89
59000	WI Dept of Transportation	39500	21100	36800	01070718	2/20/2024	Routine Maint Sf	Columbia County	440.78
59000	WI Dept of Transportation	39500	21100	36800	01073197	2/28/2024	Routine Maint Sf	Sheboygan County	19,612.25
59000	WI Dept of Transportation	39500	21100	36800	01073197	2/28/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01073197	2/28/2024	Routine Maint Sf	Sheboygan County	2,896.99
59000	WI Dept of Transportation	39500	21100	36800	01083289	3/27/2024	Routine Maint Sf	Sheboygan County	2,575.26
59000	WI Dept of Transportation	39500	21100	36800	01083289	3/27/2024	Routine Maint Sf	Sheboygan County	1,569.30
59000	WI Dept of Transportation	39500	21100	36800	01083289	3/27/2024	Routine Maint Sf	Sheboygan County	128,449.35
59000	WI Dept of Transportation	39500	21100	36800	01083289	3/27/2024	Routine Maint Sf	Sheboygan County	12,797.55
59000	WI Dept of Transportation	39500	21100	36800	01083289	3/27/2024	Routine Maint Sf	Sheboygan County	19,817.27
59000	WI Dept of Transportation	39500	21100	36800	01083289	3/27/2024	Routine Maint Sf	Sheboygan County	270.75
59000	WI Dept of Transportation	39500	21100	36800	01083289	3/27/2024	Routine Maint Sf	Sheboygan County	10,415.28
59000	WI Dept of Transportation	39500	21100	36800	01083289	3/27/2024	Routine Maint Sf	Sheboygan County	1,010.94
59000	WI Dept of Transportation	39500	21100	36800	01034115	3/29/2024	Routine Maint Sf	Sheboygan County	174,613.47
59000	WI Dept of Transportation	39500	21100	36800	01034115	3/29/2024	Routine Maint Sf	Sheboygan County	97,290.82
59000	WI Dept of Transportation	39500	21100	36800	01034116	3/29/2024	Routine Maint Sf	Sheboygan County	488.42
59000	WI Dept of Transportation	39500	21100	36800	01034117	3/29/2024	Routine Maint Sf	Sheboygan County	9,939.75
59000	WI Dept of Transportation	39500	21100	36800	01034125	3/29/2024	Routine Maint Sf	Sheboygan County	6,607.41
59000	WI Dept of Transportation	39500	21100	36800	01034125	3/29/2024	Routine Maint Sf	Sheboygan County	7,441.30
59000	WI Dept of Transportation	39500	21100	36800	01034125	3/29/2024	Routine Maint Sf	Sheboygan County	13,540.04

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59000	WI Dept of Transportation	39500	21100	36800	01034125	3/29/2024	Routine Maint Sf	Sheboygan County	6,764.11
59000	WI Dept of Transportation	39500	21100	36800	01034125	3/29/2024	Routine Maint Sf	Sheboygan County	33,104.57
59000	WI Dept of Transportation	39500	21100	36800	01034125	3/29/2024	Routine Maint Sf	Sheboygan County	546.11
59000	WI Dept of Transportation	39500	21100	36800	01034125	3/29/2024	Routine Maint Sf	Sheboygan County	12,341.15
59000	WI Dept of Transportation	39500	21100	36800	01034125	3/29/2024	Routine Maint Sf	Sheboygan County	5,120.61
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	4,078.22
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	4,763.82
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	2,294.33
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	5,969.95
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	209,116.49
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	25,211.50
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	6,882.05
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	270.56
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	11,665.28
59000	WI Dept of Transportation	39500	21100	36800	01084074	3/29/2024	Routine Maint Sf	Sheboygan County	390.00
59000	WI Dept of Transportation	39500	21100	36800	01085292	4/2/2024	Routine Maint Sf	Sheboygan County	16,301.32
59000	WI Dept of Transportation	39500	21100	36800	01085292	4/2/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01085292	4/2/2024	Routine Maint Sf	Sheboygan County	2,360.53
59000	WI Dept of Transportation	39500	21100	36800	01090202	4/17/2024	Routine Maint Sf	Sheboygan County	29,567.38
59000	WI Dept of Transportation	39500	21100	36800	01090202	4/17/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01090202	4/17/2024	Routine Maint Sf	Sheboygan County	707.07
59000	WI Dept of Transportation	39500	21100	36800	01090708	4/17/2024	Routine Maint Sf	Sheboygan County	68,300.00
59000	WI Dept of Transportation	39500	21100	36800	01090713	4/17/2024	Routine Maint Sf	Sheboygan County	3,287.83
59000	WI Dept of Transportation	39500	21100	36800	01090713	4/17/2024	Routine Maint Sf	Sheboygan County	2,807.88
59000	WI Dept of Transportation	39500	21100	36800	01090713	4/17/2024	Routine Maint Sf	Sheboygan County	540,435.61
59000	WI Dept of Transportation	39500	21100	36800	01090713	4/17/2024	Routine Maint Sf	Sheboygan County	4,743.55
59000	WI Dept of Transportation	39500	21100	36800	01090713	4/17/2024	Routine Maint Sf	Sheboygan County	4,058.03
59000	WI Dept of Transportation	39500	21100	36800	01090713	4/17/2024	Routine Maint Sf	Sheboygan County	22.83
59000	WI Dept of Transportation	39500	21100	36800	01090713	4/17/2024	Routine Maint Sf	Sheboygan County	11,810.42
59000	WI Dept of Transportation	39500	21100	36800	01090713	4/17/2024	Routine Maint Sf	Sheboygan County	1,063.79
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	2,260.25
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	113.76
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	1,447.21
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	95,767.79
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	691.96
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	1,865.13
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	70,008.99
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	64.23
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	11,099.53
59000	WI Dept of Transportation	39500	21100	36800	01094133	4/30/2024	Routine Maint Sf	Sheboygan County	613.61
59000	WI Dept of Transportation	39500	21100	36800	01094939	5/2/2024	Routine Maint Sf	Sheboygan County	24,978.10
59000	WI Dept of Transportation	39500	21100	36800	01094939	5/2/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01095318	5/2/2024	Routine Maint Sf	Sheboygan County	2,427.54
59000	WI Dept of Transportation	39500	21100	36800	01095319	5/2/2024	Routine Maint Sf	Sheboygan County	4,619.23
59000	WI Dept of Transportation	39500	21100	36800	01104262	5/31/2024	Routine Maint Sf	Sheboygan County	12,862.55
59000	WI Dept of Transportation	39500	21100	36800	01104263	5/31/2024	Routine Maint Sf	Sheboygan County	5,312.33
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	1,467.84
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	12,057.53
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	3,757.59

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59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	1,806.62
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	48,761.24
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	168.46
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	11,191.04
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	32,861.90
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	2,811.59
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	11,462.03
59000	WI Dept of Transportation	39500	21100	36800	01104264	5/31/2024	Routine Maint Sf	Sheboygan County	158.69
59000	WI Dept of Transportation	39500	21100	36800	01111303	6/18/2024	Routine Maint Sf	Sheboygan County	15,524.85
59000	WI Dept of Transportation	39500	21100	36800	01111303	6/18/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01113611	6/26/2024	Routine Maint Sf	Sheboygan County	44,202.30
59000	WI Dept of Transportation	39500	21100	36800	01113836	6/27/2024	Routine Maint Sf	Sheboygan County	9,083.27
59000	WI Dept of Transportation	39500	21100	36800	01113836	6/27/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	18,063.35
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	1,058.48
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	10,833.61
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	9,008.19
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	11,097.38
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	9,357.93
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	4,569.68
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	10,551.65
59000	WI Dept of Transportation	39500	21100	36800	01115743	7/8/2024	Routine Maint Sf	Sheboygan County	234.63
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	19,874.54
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	200.08
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	6,727.73
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	8,661.30
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	6,664.26
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	57,940.12
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	22.83
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	10,787.25
59000	WI Dept of Transportation	39500	21100	36800	01123648	7/29/2024	Routine Maint Sf	Sheboygan County	4,857.52
59000	WI Dept of Transportation	39500	21100	36800	01126595	8/2/2024	Routine Maint Sf	Sheboygan County	16,889.87
59000	WI Dept of Transportation	39500	21100	36800	01126595	8/2/2024	Routine Maint Sf	Sheboygan County	1,161.00
59000	WI Dept of Transportation	39500	21100	36800	01126595	8/2/2024	Routine Maint Sf	Sheboygan County	1,108.29
59000	WI Dept of Transportation	39500	21100	36800	01133007	8/20/2024	Routine Maint Sf	Sheboygan County	46,501.99
59000	WI Dept of Transportation	39500	21100	36800	01137869	9/4/2024	Routine Maint Sf	Sheboygan County	271.49
59000	WI Dept of Transportation	39500	21100	36800	01137869	9/4/2024	Routine Maint Sf	Sheboygan County	8,320.37
59000	WI Dept of Transportation	39500	21100	36800	01137869	9/4/2024	Routine Maint Sf	Sheboygan County	3,327.10
59000	WI Dept of Transportation	39500	21100	36800	01137869	9/4/2024	Routine Maint Sf	Sheboygan County	36,533.64
59000	WI Dept of Transportation	39500	21100	36800	01137869	9/4/2024	Routine Maint Sf	Sheboygan County	8,232.20
59000	WI Dept of Transportation	39500	21100	36800	01137869	9/4/2024	Routine Maint Sf	Sheboygan County	49,222.09
59000	WI Dept of Transportation	39500	21100	36800	01137869	9/4/2024	Routine Maint Sf	Sheboygan County	11,483.87
59000	WI Dept of Transportation	39500	21100	36800	01137869	9/4/2024	Routine Maint Sf	Sheboygan County	1,237.36
59000	WI Dept of Transportation	39500	21100	36800	01140244	9/10/2024	Routine Maint Sf	Sheboygan County	30,674.88
59000	WI Dept of Transportation	39500	21100	36800	01140244	9/10/2024	Routine Maint Sf	Sheboygan County	946.00
59000	WI Dept of Transportation	39500	21100	36800	01140244	9/10/2024	Routine Maint Sf	Sheboygan County	200.38
59000	WI Dept of Transportation	39500	21100	36800	01149260	9/24/2024	Routine Maint Sf	Sheboygan County	62,694.52
59000	WI Dept of Transportation	39500	21100	36800	01152138	10/1/2024	Routine Maint Sf	Sheboygan County	18,083.15
59000	WI Dept of Transportation	39500	21100	36800	01152138	10/1/2024	Routine Maint Sf	Sheboygan County	946.00

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59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	119.30
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	9,983.53
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	3,047.75
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	6,552.08
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	4,172.47
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	4,847.62
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	4,760.79
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	590.36
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	11,887.56
59000	WI Dept of Transportation	39500	21100	36800	01155516	10/9/2024	Routine Maint Sf	Sheboygan County	4,527.76
59000	WI Dept of Transportation	39500	21100	36800	01169731	11/8/2024	Routine Maint Sf	Sheboygan County	6,350.00
59000	WI Dept of Transportation	39500	21100	36800	01169731	11/8/2024	Routine Maint Sf	Sheboygan County	946.00
59000	WI Dept of Transportation	39500	21100	36800	01171408	11/12/2024	Routine Maint Sf	Sheboygan County	4,975.10
59000	WI Dept of Transportation	39500	21100	36800	01171408	11/12/2024	Routine Maint Sf	Sheboygan County	27,277.78
59000	WI Dept of Transportation	39500	21100	36800	01171410	11/12/2024	Routine Maint Sf	Sheboygan County	536.66
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	516.44
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	5,175.51
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	223.49
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	3,109.64
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	4,867.47
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	5,708.73
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	2,775.58
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	7,686.85
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	162.98
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	10,497.67
59000	WI Dept of Transportation	39500	21100	36800	01171411	11/12/2024	Routine Maint Sf	Sheboygan County	652.68
59000	WI Dept of Transportation	39500	21100	36800	01175467	11/22/2024	Routine Maint Sf	Sheboygan County	9,405.27
59000	WI Dept of Transportation	39500	21100	36800	01175467	11/22/2024	Routine Maint Sf	Sheboygan County	9,952.42
59000	WI Dept of Transportation	39500	21100	36800	01178538	12/3/2024	Routine Maint Sf	Sheboygan County	2,075.99
59000	WI Dept of Transportation	39500	21100	36800	01178538	12/3/2024	Routine Maint Sf	Sheboygan County	946.00
59000	WI Dept of Transportation	39500	21100	36800	01178538	12/3/2024	Routine Maint Sf	Sheboygan County	1,567.85
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	3,908.80
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	10,687.33
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	3,914.16
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	1,774.57
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	6,141.88
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	1,707.28
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	4,492.50
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	830.38
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	12,006.24
59000	WI Dept of Transportation	39500	21100	36800	01178684	12/3/2024	Routine Maint Sf	Sheboygan County	1,763.49
59000	WI Dept of Transportation	39500	21100	36800	01178809	12/3/2024	Routine Maint Sf	Sheboygan County	29,210.88
Routine Maint Sf Total									3,147,283.21
59000	WI Dept of Transportation	39500	21100	96100	01066627	2/5/2024	Hwy,Brdg&Loc/Clearac	Columbia County	84,000.00
59000	WI Dept of Transportation	39500	21100	96100	01152138	10/1/2024	Hwy,Brdg&Loc/Clearac	Sheboygan County	8,246.66
59000	WI Dept of Transportation	39500	21100	96100	01153678	10/11/2024	Hwy,Brdg&Loc/Clearac	Sheboygan County	12,004.93
59000	WI Dept of Transportation	39500	21100	96100	01153679	10/11/2024	Hwy,Brdg&Loc/Clearac	Sheboygan County	2,501.93
59000	WI Dept of Transportation	39500	21100	96100	01169731	11/8/2024	Hwy,Brdg&Loc/Clearac	Sheboygan County	51,052.74
59000	WI Dept of Transportation	39500	21100	96100	01178538	12/3/2024	Hwy,Brdg&Loc/Clearac	Sheboygan County	1,551.88

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							Hwy,Brdg&Loc/Clearac Total			159,358.14
59000	Department of Corrections	41000	10000	10100	00647447	7/18/2024	General program operations	Sheboygan County	40.00	
59000	Department of Corrections	41000	10000	10100	00650081	8/6/2024	General program operations	Sheboygan County	23.00	
59000	Department of Corrections	41000	10000	10100	00650085	8/6/2024	General program operations	Sheboygan County	23.00	
							General program operations Total			86.00
59000	Department of Corrections	41000	10000	11000	00624812	3/15/2024	Institutional repair and maintenance	Sheboygan County	6,176.36	
59000	Department of Corrections	41000	10000	11000	00633925	5/3/2024	Institutional repair and maintenance	Sheboygan County	365.73	
59000	Department of Corrections	41000	10000	11000	00636507	5/17/2024	Institutional repair and maintenance	Sheboygan County	4,741.67	
							Institutional repair and maintenance Total			11,283.76
59000	Department of Corrections	41000	10000	11400	00607565	1/5/2024	Corrections contracts and agreements	Sheboygan County	31,699.36	
59000	Department of Corrections	41000	10000	11400	00613529	2/15/2024	Corrections contracts and agreements	Sheboygan County	24,186.20	
59000	Department of Corrections	41000	10000	11400	00617487	3/8/2024	Corrections contracts and agreements	Sheboygan County	21,767.58	
59000	Department of Corrections	41000	10000	11400	00625637	4/12/2024	Corrections contracts and agreements	Sheboygan County	21,767.58	
59000	Department of Corrections	41000	10000	11400	00632150	5/10/2024	Corrections contracts and agreements	Sheboygan County	26,244.60	
59000	Department of Corrections	41000	10000	11400	00634357	5/31/2024	Corrections contracts and agreements	Sheboygan County	27,325.26	
59000	Department of Corrections	41000	10000	11400	00642185	7/11/2024	Corrections contracts and agreements	Sheboygan County	24,117.88	
59000	Department of Corrections	41000	10000	11400	00646426	7/16/2024	Corrections contracts and agreements	Sheboygan County	9,420.32	
59000	Department of Corrections	41000	10000	11400	00651728	9/6/2024	Corrections contracts and agreements	Sheboygan County	8,079.22	
59000	Department of Corrections	41000	10000	11400	00658201	10/11/2024	Corrections contracts and agreements	Sheboygan County	4,940.16	
59000	Department of Corrections	41000	10000	11400	00663589	11/8/2024	Corrections contracts and agreements	Sheboygan County	8,851.12	
59000	Department of Corrections	41000	10000	11400	00668557	12/6/2024	Corrections contracts and agreements	Sheboygan County	15,335.08	
							Corrections contracts and agreements Total			223,734.36
59000	Department of Corrections	41000	10000	11600	00665995	10/28/2024	Reimbursing counties for probation	Sheboygan County	68,760.00	
							Reimbursing counties for probation Total			68,760.00
59000	Department of Corrections	41000	10000	18400	00611278	1/10/2024	Telephone company commissions	Sheboygan County	1,999.35	
							Telephone company commissions Total			1,999.35
59000	Department of Health Services	43500	10000	10700	00665891	7/31/2024	Public health dispensaries and	Sheboygan County	376.24	
59000	Department of Health Services	43500	10000	10700	00665892	7/31/2024	Public health dispensaries and	Sheboygan County	85.38	
59000	Department of Health Services	43500	10000	10700	00665930	7/31/2024	Public health dispensaries and	Sheboygan County	131.76	
59000	Department of Health Services	43500	10000	10700	00682469	9/30/2024	Public health dispensaries and	Sheboygan County	835.11	
							Public health dispensaries and Total			1,428.49
59000	Department of Health Services	43500	10000	14000	00665731	7/26/2024	Medical assistance state admin	Sheboygan County	1,812.81	
59000	Department of Health Services	43500	10000	14000	00665727	8/1/2024	Medical assistance state admin	Sheboygan County	72.46	
59000	Department of Health Services	43500	10000	14000	00665729	8/1/2024	Medical assistance state admin	Sheboygan County	1,449.20	
							Medical assistance state admin Total			3,334.47
59000	Department of Health Services	43500	10000	14700	00622522	1/2/2024	Federal program aids	Sheboygan County	50,303.00	
59000	Department of Health Services	43500	10000	14700	00619060	1/5/2024	Federal program aids	Sheboygan County	327.19	
59000	Department of Health Services	43500	10000	14700	00628109	2/1/2024	Federal program aids	Sheboygan County	48,062.00	
59000	Department of Health Services	43500	10000	14700	00626377	2/8/2024	Federal program aids	Sheboygan County	184.45	
59000	Department of Health Services	43500	10000	14700	00635496	3/1/2024	Federal program aids	Sheboygan County	4,483.00	
59000	Department of Health Services	43500	10000	14700	00633081	3/15/2024	Federal program aids	Sheboygan County	203.32	
59000	Department of Health Services	43500	10000	14700	00642295	4/1/2024	Federal program aids	Sheboygan County	50,428.00	
59000	Department of Health Services	43500	10000	14700	00638851	4/5/2024	Federal program aids	Sheboygan County	450.74	
59000	Department of Health Services	43500	10000	14700	00648643	5/1/2024	Federal program aids	Sheboygan County	48,977.00	
59000	Department of Health Services	43500	10000	14700	00645750	5/8/2024	Federal program aids	Sheboygan County	287.77	
59000	Department of Health Services	43500	10000	14700	00651548	5/31/2024	Federal program aids	Sheboygan County	482.76	
59000	Department of Health Services	43500	10000	14700	00656269	6/3/2024	Federal program aids	Sheboygan County	54,351.00	
59000	Department of Health Services	43500	10000	14700	00662849	7/1/2024	Federal program aids	Sheboygan County	66,612.00	
59000	Department of Health Services	43500	10000	14700	00659628	7/5/2024	Federal program aids	Sheboygan County	464.00	

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59000	Department of Health Services	43500	10000	14700	00665641	8/1/2024	Federal program aids	Sheboygan County	565.92	
59000	Department of Health Services	43500	10000	14700	00668434	8/1/2024	Federal program aids	Sheboygan County	63,396.00	
59000	Department of Health Services	43500	10000	14700	00675286	9/3/2024	Federal program aids	Sheboygan County	50,358.00	
59000	Department of Health Services	43500	10000	14700	00673737	9/12/2024	Federal program aids	Sheboygan County	702.38	
59000	Department of Health Services	43500	10000	14700	00681847	10/1/2024	Federal program aids	Sheboygan County	58,004.00	
59000	Department of Health Services	43500	10000	14700	00678245	10/4/2024	Federal program aids	Sheboygan County	565.31	
59000	Department of Health Services	43500	10000	14700	00684890	11/1/2024	Federal program aids	Sheboygan County	473.74	
59000	Department of Health Services	43500	10000	14700	00688393	11/1/2024	Federal program aids	Sheboygan County	65,066.00	
59000	Department of Health Services	43500	10000	14700	00694900	12/2/2024	Federal program aids	Sheboygan County	53,586.00	
59000	Department of Health Services	43500	10000	14700	00691749	12/6/2024	Federal program aids	Sheboygan County	364.55	
Federal program aids Total										618,698.13
59000	Department of Health Services	43500	10000	15000	00622522	1/2/2024	Federal project aids	Sheboygan County	15,405.00	
59000	Department of Health Services	43500	10000	15000	00622834	1/11/2024	Federal project aids	Sheboygan County	150.00	
59000	Department of Health Services	43500	10000	15000	00628109	2/1/2024	Federal project aids	Sheboygan County	45,560.00	
59000	Department of Health Services	43500	10000	15000	00633751	2/22/2024	Federal project aids	Sheboygan County	26.10	
59000	Department of Health Services	43500	10000	15000	00635496	3/1/2024	Federal project aids	Sheboygan County	18,133.00	
59000	Department of Health Services	43500	10000	15000	00636418	3/27/2024	Federal project aids	Sheboygan County	7.59	
59000	Department of Health Services	43500	10000	15000	00642295	4/1/2024	Federal project aids	Sheboygan County	29,126.00	
59000	Department of Health Services	43500	10000	15000	00648643	5/1/2024	Federal project aids	Sheboygan County	30,044.00	
59000	Department of Health Services	43500	10000	15000	00652671	5/29/2024	Federal project aids	Sheboygan County	50.00	
59000	Department of Health Services	43500	10000	15000	00656268	6/3/2024	Federal project aids	Sheboygan County	7,250.00	
59000	Department of Health Services	43500	10000	15000	00656269	6/3/2024	Federal project aids	Sheboygan County	37,823.00	
59000	Department of Health Services	43500	10000	15000	00658760	6/14/2024	Federal project aids	Sheboygan County	15.18	
59000	Department of Health Services	43500	10000	15000	00658761	6/18/2024	Federal project aids	Sheboygan County	250.00	
59000	Department of Health Services	43500	10000	15000	00662849	7/1/2024	Federal project aids	Sheboygan County	40,454.00	
59000	Department of Health Services	43500	10000	15000	00660772	7/10/2024	Federal project aids	Sheboygan County	61.90	
59000	Department of Health Services	43500	10000	15000	00664618	7/26/2024	Federal project aids	Sheboygan County	175.00	
59000	Department of Health Services	43500	10000	15000	00668434	8/1/2024	Federal project aids	Sheboygan County	49,628.00	
59000	Department of Health Services	43500	10000	15000	00667716	8/2/2024	Federal project aids	Sheboygan County	25.00	
59000	Department of Health Services	43500	10000	15000	00667731	8/14/2024	Federal project aids	Sheboygan County	57.72	
59000	Department of Health Services	43500	10000	15000	00675286	9/3/2024	Federal project aids	Sheboygan County	40,547.00	
59000	Department of Health Services	43500	10000	15000	00681847	10/1/2024	Federal project aids	Sheboygan County	35,517.00	
59000	Department of Health Services	43500	10000	15000	00688391	11/1/2024	Federal project aids	Sheboygan County	98,347.00	
59000	Department of Health Services	43500	10000	15000	00688393	11/1/2024	Federal project aids	Sheboygan County	71,470.00	
59000	Department of Health Services	43500	10000	15000	00688795	11/22/2024	Federal project aids	Sheboygan County	125.00	
59000	Department of Health Services	43500	10000	15000	00694898	12/2/2024	Federal project aids	Sheboygan County	21,653.00	
59000	Department of Health Services	43500	10000	15000	00694900	12/2/2024	Federal project aids	Sheboygan County	25,658.00	
59000	Department of Health Services	43500	10000	15000	00691096	12/4/2024	Federal project aids	Sheboygan County	130.00	
Federal project aids Total										567,688.49
59000	Department of Health Services	43500	10000	15600	00622522	1/2/2024	Supplemental food program for	Sheboygan County	87.00	
59000	Department of Health Services	43500	10000	15600	00675286	9/3/2024	Supplemental food program for	Sheboygan County	2,983.00	
59000	Department of Health Services	43500	10000	15600	00681847	10/1/2024	Supplemental food program for	Sheboygan County	1,686.00	
Supplemental food program for Total										4,756.00
59000	Department of Health Services	43500	10000	16500	00642293	4/1/2024	Programs for senior citizens;	Sheboygan County	7,893.94	
59000	Department of Health Services	43500	10000	16500	00642294	4/1/2024	Programs for senior citizens;	Sheboygan County	67.25	
59000	Department of Health Services	43500	10000	16500	00648641	5/1/2024	Programs for senior citizens;	Sheboygan County	13,957.56	
59000	Department of Health Services	43500	10000	16500	00656267	6/3/2024	Programs for senior citizens;	Sheboygan County	16,322.75	
59000	Department of Health Services	43500	10000	16500	00656268	6/3/2024	Programs for senior citizens;	Sheboygan County	87.25	
59000	Department of Health Services	43500	10000	16500	00662847	7/1/2024	Programs for senior citizens;	Sheboygan County	22,326.61	

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59000	Department of Health Services	43500	10000	16500	00662848	7/1/2024	Programs for senior citizens;	Sheboygan County	8,082.50	
59000	Department of Health Services	43500	10000	16500	00668432	8/1/2024	Programs for senior citizens;	Sheboygan County	15,847.64	
59000	Department of Health Services	43500	10000	16500	00668433	8/1/2024	Programs for senior citizens;	Sheboygan County	6,733.00	
59000	Department of Health Services	43500	10000	16500	00675285	9/3/2024	Programs for senior citizens;	Sheboygan County	6,417.25	
59000	Department of Health Services	43500	10000	16500	00681846	10/1/2024	Programs for senior citizens;	Sheboygan County	6,219.50	
							Programs for senior citizens; Total			103,955.25
59000	Department of Health Services	43500	10000	16800	00642294	4/1/2024	Interagency and intra-agency a	Sheboygan County	5,106.00	
59000	Department of Health Services	43500	10000	16800	00648642	5/1/2024	Interagency and intra-agency a	Sheboygan County	2,380.50	
59000	Department of Health Services	43500	10000	16800	00656268	6/3/2024	Interagency and intra-agency a	Sheboygan County	2,437.50	
							Interagency and intra-agency a Total			9,924.00
59000	Department of Health Services	43500	10000	17700	00642295	4/1/2024	Lead poisoning or lead exposur	Sheboygan County	4,529.00	
59000	Department of Health Services	43500	10000	17700	00648643	5/1/2024	Lead poisoning or lead exposur	Sheboygan County	1,425.00	
59000	Department of Health Services	43500	10000	17700	00656269	6/3/2024	Lead poisoning or lead exposur	Sheboygan County	2,496.50	
59000	Department of Health Services	43500	10000	17700	00662849	7/1/2024	Lead poisoning or lead exposur	Sheboygan County	8,350.50	
59000	Department of Health Services	43500	10000	17700	00668434	8/1/2024	Lead poisoning or lead exposur	Sheboygan County	100.00	
							Lead poisoning or lead exposur Total			16,901.00
59000	Department of Health Services	43500	10000	19200	00635496	3/1/2024	Federal block grant aids -- pr	Sheboygan County	10,940.00	
							Federal block grant aids -- pr Total			10,940.00
59000	Department of Health Services	43500	10000	19400	00622522	1/2/2024	Maternal and child health bloc	Sheboygan County	4,794.00	
59000	Department of Health Services	43500	10000	19400	00628109	2/1/2024	Maternal and child health bloc	Sheboygan County	1,164.00	
59000	Department of Health Services	43500	10000	19400	00642295	4/1/2024	Maternal and child health bloc	Sheboygan County	3,577.00	
59000	Department of Health Services	43500	10000	19400	00648643	5/1/2024	Maternal and child health bloc	Sheboygan County	3,261.00	
59000	Department of Health Services	43500	10000	19400	00656269	6/3/2024	Maternal and child health bloc	Sheboygan County	3,898.00	
59000	Department of Health Services	43500	10000	19400	00662849	7/1/2024	Maternal and child health bloc	Sheboygan County	2,900.00	
59000	Department of Health Services	43500	10000	19400	00668434	8/1/2024	Maternal and child health bloc	Sheboygan County	3,086.00	
59000	Department of Health Services	43500	10000	19400	00675286	9/3/2024	Maternal and child health bloc	Sheboygan County	3,613.00	
59000	Department of Health Services	43500	10000	19400	00681847	10/1/2024	Maternal and child health bloc	Sheboygan County	3,178.00	
59000	Department of Health Services	43500	10000	19400	00688393	11/1/2024	Maternal and child health bloc	Sheboygan County	2,259.00	
59000	Department of Health Services	43500	10000	19400	00694900	12/2/2024	Maternal and child health bloc	Sheboygan County	2,637.00	
							Maternal and child health bloc Total			34,367.00
59000	Department of Health Services	43500	10000	19500	00628109	2/1/2024	Communicable disease control a	Sheboygan County	125.00	
59000	Department of Health Services	43500	10000	19500	00662849	7/1/2024	Communicable disease control a	Sheboygan County	1,398.00	
59000	Department of Health Services	43500	10000	19500	00668434	8/1/2024	Communicable disease control a	Sheboygan County	(1,398.00)	
59000	Department of Health Services	43500	10000	19500	00675286	9/3/2024	Communicable disease control a	Sheboygan County	6,967.00	
59000	Department of Health Services	43500	10000	19500	00681847	10/1/2024	Communicable disease control a	Sheboygan County	1,964.00	
							Communicable disease control a Total			9,056.00
59000	Department of Health Services	43500	10000	19900	00642294	4/1/2024	Elderly programs - aids	Sheboygan County	6,537.00	
59000	Department of Health Services	43500	10000	19900	00648642	5/1/2024	Elderly programs - aids	Sheboygan County	248.00	
							Elderly programs - aids Total			6,785.00
59000	Department of Health Services	43500	10000	40100	00624780	1/9/2024	General program operations	Sheboygan County	1.00	
59000	Department of Health Services	43500	10000	40100	00624781	1/9/2024	General program operations	Sheboygan County	15.00	
59000	Department of Health Services	43500	10000	40100	00635609	2/27/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00635617	2/27/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00646889	4/16/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00656536	5/29/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00665818	7/9/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00669794	7/31/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00673145	8/13/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00676126	8/27/2024	General program operations	Sheboygan County	1.50	

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59000	Department of Health Services	43500	10000	40100	00688781	10/29/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00697287	12/10/2024	General program operations	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	40100	00701408	12/30/2024	General program operations	Sheboygan County	1.50	
General program operations Total										32.50
59000	Department of Health Services	43500	10000	40400	00665731	7/26/2024	Medical assistance program ben	Sheboygan County	689.00	
59000	Department of Health Services	43500	10000	40400	00665727	8/1/2024	Medical assistance program ben	Sheboygan County	27.54	
59000	Department of Health Services	43500	10000	40400	00665729	8/1/2024	Medical assistance program ben	Sheboygan County	550.80	
Medical assistance program ben Total										1,267.34
59000	Department of Health Services	43500	10000	42600	00648641	5/1/2024	Disabled children's sppt waiv	Sheboygan County	(14,712.00)	
Disabled children's sppt waiv Total										(14,712.00)
59000	Department of Health Services	43500	10000	44000	00624780	1/9/2024	Medical assistance state admin	Sheboygan County	1.00	
59000	Department of Health Services	43500	10000	44000	00624781	1/9/2024	Medical assistance state admin	Sheboygan County	15.00	
59000	Department of Health Services	43500	10000	44000	00635609	2/27/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00635617	2/27/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00646889	4/16/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00656536	5/29/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00665818	7/9/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00669794	7/31/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00673145	8/13/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00676126	8/27/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00688781	10/29/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00697287	12/10/2024	Medical assistance state admin	Sheboygan County	1.50	
59000	Department of Health Services	43500	10000	44000	00701408	12/30/2024	Medical assistance state admin	Sheboygan County	1.50	
Medical assistance state admin Total										32.50
59000	Department of Health Services	43500	10000	45300	00659469	6/14/2024	Federal aid, medical assistanc	Sheboygan County	84,894.00	
Federal aid, medical assistanc Total										84,894.00
59000	Department of Health Services	43500	10000	45500	00622521	1/2/2024	Federal aid, MA contract admin	Sheboygan County	55,434.50	
59000	Department of Health Services	43500	10000	45500	00628108	2/1/2024	Federal aid, MA contract admin	Sheboygan County	56,143.25	
59000	Department of Health Services	43500	10000	45500	00635495	3/1/2024	Federal aid, MA contract admin	Sheboygan County	59,390.25	
59000	Department of Health Services	43500	10000	45500	00642294	4/1/2024	Federal aid, MA contract admin	Sheboygan County	58,655.75	
59000	Department of Health Services	43500	10000	45500	00648642	5/1/2024	Federal aid, MA contract admin	Sheboygan County	58,315.25	
59000	Department of Health Services	43500	10000	45500	00656268	6/3/2024	Federal aid, MA contract admin	Sheboygan County	58,265.75	
59000	Department of Health Services	43500	10000	45500	00662848	7/1/2024	Federal aid, MA contract admin	Sheboygan County	62,079.75	
59000	Department of Health Services	43500	10000	45500	00668433	8/1/2024	Federal aid, MA contract admin	Sheboygan County	63,935.50	
59000	Department of Health Services	43500	10000	45500	00675285	9/3/2024	Federal aid, MA contract admin	Sheboygan County	65,745.75	
59000	Department of Health Services	43500	10000	45500	00681846	10/1/2024	Federal aid, MA contract admin	Sheboygan County	66,037.50	
59000	Department of Health Services	43500	10000	45500	00688392	11/1/2024	Federal aid, MA contract admin	Sheboygan County	63,280.50	
59000	Department of Health Services	43500	10000	45500	00694899	12/2/2024	Federal aid, MA contract admin	Sheboygan County	58,408.75	
Federal aid, MA contract admin Total										725,692.50
59000	Department of Health Services	43500	10000	47000	00622520	1/2/2024	COP and long-term sppt pilot	Sheboygan County	1,681.00	
59000	Department of Health Services	43500	10000	47000	00628107	2/1/2024	COP and long-term sppt pilot	Sheboygan County	32,861.00	
59000	Department of Health Services	43500	10000	47000	00642293	4/1/2024	COP and long-term sppt pilot	Sheboygan County	14,442.00	
59000	Department of Health Services	43500	10000	47000	00648641	5/1/2024	COP and long-term sppt pilot	Sheboygan County	8,361.00	
59000	Department of Health Services	43500	10000	47000	00656267	6/3/2024	COP and long-term sppt pilot	Sheboygan County	34,725.00	
59000	Department of Health Services	43500	10000	47000	00662847	7/1/2024	COP and long-term sppt pilot	Sheboygan County	58,743.00	
59000	Department of Health Services	43500	10000	47000	00668432	8/1/2024	COP and long-term sppt pilot	Sheboygan County	39,018.00	
59000	Department of Health Services	43500	10000	47000	00675284	9/3/2024	COP and long-term sppt pilot	Sheboygan County	(13,012.00)	
59000	Department of Health Services	43500	10000	47000	00681845	10/1/2024	COP and long-term sppt pilot	Sheboygan County	12,594.00	
59000	Department of Health Services	43500	10000	47000	00688391	11/1/2024	COP and long-term sppt pilot	Sheboygan County	1,891.00	

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59000	Department of Health Services	43500	10000	47000	00694898	12/2/2024	COP and long-term sppt pilot	Sheboygan County	23,678.00	
							COP and long-term sppt pilot Total			214,982.00
59000	Department of Health Services	43500	10000	47100	00659469	6/14/2024	Medical assistance waiver bene	Sheboygan County	84,895.00	
							Medical assistance waiver bene Total			84,895.00
59000	Department of Health Services	43500	10000	50700	00622520	1/2/2024	Initiatives for coordinated se	Sheboygan County	6,484.64	
59000	Department of Health Services	43500	10000	50700	00628107	2/1/2024	Initiatives for coordinated se	Sheboygan County	2,825.54	
59000	Department of Health Services	43500	10000	50700	00635494	3/1/2024	Initiatives for coordinated se	Sheboygan County	2,264.37	
59000	Department of Health Services	43500	10000	50700	00642293	4/1/2024	Initiatives for coordinated se	Sheboygan County	665.64	
59000	Department of Health Services	43500	10000	50700	00648641	5/1/2024	Initiatives for coordinated se	Sheboygan County	4,301.20	
59000	Department of Health Services	43500	10000	50700	00656267	6/3/2024	Initiatives for coordinated se	Sheboygan County	1,506.46	
59000	Department of Health Services	43500	10000	50700	00662847	7/1/2024	Initiatives for coordinated se	Sheboygan County	1,979.73	
59000	Department of Health Services	43500	10000	50700	00668432	8/1/2024	Initiatives for coordinated se	Sheboygan County	2,408.61	
59000	Department of Health Services	43500	10000	50700	00675284	9/3/2024	Initiatives for coordinated se	Sheboygan County	2,395.87	
59000	Department of Health Services	43500	10000	50700	00681845	10/1/2024	Initiatives for coordinated se	Sheboygan County	2,485.69	
59000	Department of Health Services	43500	10000	50700	00688391	11/1/2024	Initiatives for coordinated se	Sheboygan County	5,186.06	
59000	Department of Health Services	43500	10000	50700	00694898	12/2/2024	Initiatives for coordinated se	Sheboygan County	3,867.41	
							Initiatives for coordinated se Total			36,371.22
59000	Department of Health Services	43500	10000	51200	00622520	1/2/2024	Nonnarcotic drug treatment gra	Sheboygan County	242.00	
59000	Department of Health Services	43500	10000	51200	00628107	2/1/2024	Nonnarcotic drug treatment gra	Sheboygan County	720.00	
59000	Department of Health Services	43500	10000	51200	00635494	3/1/2024	Nonnarcotic drug treatment gra	Sheboygan County	874.00	
59000	Department of Health Services	43500	10000	51200	00642293	4/1/2024	Nonnarcotic drug treatment gra	Sheboygan County	572.00	
59000	Department of Health Services	43500	10000	51200	00648641	5/1/2024	Nonnarcotic drug treatment gra	Sheboygan County	534.00	
59000	Department of Health Services	43500	10000	51200	00656267	6/3/2024	Nonnarcotic drug treatment gra	Sheboygan County	593.00	
59000	Department of Health Services	43500	10000	51200	00662847	7/1/2024	Nonnarcotic drug treatment gra	Sheboygan County	763.00	
59000	Department of Health Services	43500	10000	51200	00668432	8/1/2024	Nonnarcotic drug treatment gra	Sheboygan County	6,168.00	
59000	Department of Health Services	43500	10000	51200	00675284	9/3/2024	Nonnarcotic drug treatment gra	Sheboygan County	11,108.00	
							Nonnarcotic drug treatment gra Total			21,574.00
59000	Department of Health Services	43500	10000	53200	00622520	1/2/2024	Severely emotionally disturbed	Sheboygan County	1,807.55	
59000	Department of Health Services	43500	10000	53200	00628107	2/1/2024	Severely emotionally disturbed	Sheboygan County	787.60	
59000	Department of Health Services	43500	10000	53200	00635494	3/1/2024	Severely emotionally disturbed	Sheboygan County	631.18	
59000	Department of Health Services	43500	10000	53200	00642293	4/1/2024	Severely emotionally disturbed	Sheboygan County	138.47	
59000	Department of Health Services	43500	10000	53200	00648641	5/1/2024	Severely emotionally disturbed	Sheboygan County	1,072.68	
59000	Department of Health Services	43500	10000	53200	00656267	6/3/2024	Severely emotionally disturbed	Sheboygan County	313.39	
59000	Department of Health Services	43500	10000	53200	00662847	7/1/2024	Severely emotionally disturbed	Sheboygan County	411.84	
59000	Department of Health Services	43500	10000	53200	00668432	8/1/2024	Severely emotionally disturbed	Sheboygan County	671.39	
59000	Department of Health Services	43500	10000	53200	00675284	9/3/2024	Severely emotionally disturbed	Sheboygan County	667.84	
59000	Department of Health Services	43500	10000	53200	00681845	10/1/2024	Severely emotionally disturbed	Sheboygan County	692.88	
59000	Department of Health Services	43500	10000	53200	00688391	11/1/2024	Severely emotionally disturbed	Sheboygan County	1,445.60	
59000	Department of Health Services	43500	10000	53200	00694898	12/2/2024	Severely emotionally disturbed	Sheboygan County	1,078.03	
							Severely emotionally disturbed Total			9,718.45
59000	Department of Health Services	43500	10000	54300	00642293	4/1/2024	Federal project aids	Sheboygan County	30,707.00	
59000	Department of Health Services	43500	10000	54300	00648641	5/1/2024	Federal project aids	Sheboygan County	10,775.00	
59000	Department of Health Services	43500	10000	54300	00656267	6/3/2024	Federal project aids	Sheboygan County	3,910.00	
59000	Department of Health Services	43500	10000	54300	00662847	7/1/2024	Federal project aids	Sheboygan County	(114.00)	
59000	Department of Health Services	43500	10000	54300	00668432	8/1/2024	Federal project aids	Sheboygan County	344.00	
59000	Department of Health Services	43500	10000	54300	00675284	9/3/2024	Federal project aids	Sheboygan County	6,128.00	
59000	Department of Health Services	43500	10000	54300	00688391	11/1/2024	Federal project aids	Sheboygan County	(263.00)	
							Federal project aids Total			51,487.00
59000	Department of Health Services	43500	10000	54400	00622520	1/2/2024	Federal block grant local assi	Sheboygan County	1,138.63	

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59000	Department of Health Services	43500	10000	54400	00628107	2/1/2024	Federal block grant local assi	Sheboygan County	95.70
59000	Department of Health Services	43500	10000	54400	00635494	3/1/2024	Federal block grant local assi	Sheboygan County	8,126.69
59000	Department of Health Services	43500	10000	54400	00642293	4/1/2024	Federal block grant local assi	Sheboygan County	8,578.56
59000	Department of Health Services	43500	10000	54400	00648641	5/1/2024	Federal block grant local assi	Sheboygan County	56,169.70
59000	Department of Health Services	43500	10000	54400	00656267	6/3/2024	Federal block grant local assi	Sheboygan County	1,314.03
59000	Department of Health Services	43500	10000	54400	00662847	7/1/2024	Federal block grant local assi	Sheboygan County	67.07
59000	Department of Health Services	43500	10000	54400	00668432	8/1/2024	Federal block grant local assi	Sheboygan County	81.59
59000	Department of Health Services	43500	10000	54400	00675284	9/3/2024	Federal block grant local assi	Sheboygan County	2,961.16
59000	Department of Health Services	43500	10000	54400	00681845	10/1/2024	Federal block grant local assi	Sheboygan County	2,964.20
59000	Department of Health Services	43500	10000	54400	00688391	11/1/2024	Federal block grant local assi	Sheboygan County	1,027.68
59000	Department of Health Services	43500	10000	54400	00694898	12/2/2024	Federal block grant local assi	Sheboygan County	131.01
59000	Department of Health Services	43500	10000	54600	00622520	1/2/2024	Federal block grant local assi	Sheboygan County	1,140.94
59000	Department of Health Services	43500	10000	54600	00628107	2/1/2024	Federal block grant local assi	Sheboygan County	497.14
59000	Department of Health Services	43500	10000	54600	00635494	3/1/2024	Federal block grant local assi	Sheboygan County	398.41
59000	Department of Health Services	43500	10000	54600	00642293	4/1/2024	Federal block grant local assi	Sheboygan County	194.65
59000	Department of Health Services	43500	10000	54600	00648641	5/1/2024	Federal block grant local assi	Sheboygan County	964.74
59000	Department of Health Services	43500	10000	54600	00656267	6/3/2024	Federal block grant local assi	Sheboygan County	440.53
59000	Department of Health Services	43500	10000	54600	00662847	7/1/2024	Federal block grant local assi	Sheboygan County	578.93
59000	Department of Health Services	43500	10000	54600	00668432	8/1/2024	Federal block grant local assi	Sheboygan County	533.69
59000	Department of Health Services	43500	10000	54600	00675284	9/3/2024	Federal block grant local assi	Sheboygan County	530.87
59000	Department of Health Services	43500	10000	54600	00681845	10/1/2024	Federal block grant local assi	Sheboygan County	550.77
59000	Department of Health Services	43500	10000	54600	00688391	11/1/2024	Federal block grant local assi	Sheboygan County	1,149.10
59000	Department of Health Services	43500	10000	54600	00694898	12/2/2024	Federal block grant local assi	Sheboygan County	6,055.92
Federal block grant local assi Total									95,691.71
59000	Department of Health Services	43500	10000	56700	00622520	1/2/2024	Interagency and intra-agency p	Sheboygan County	227.24
59000	Department of Health Services	43500	10000	56700	00628107	2/1/2024	Interagency and intra-agency p	Sheboygan County	99.02
59000	Department of Health Services	43500	10000	56700	00635494	3/1/2024	Interagency and intra-agency p	Sheboygan County	79.35
59000	Department of Health Services	43500	10000	56700	00642293	4/1/2024	Interagency and intra-agency p	Sheboygan County	23.68
59000	Department of Health Services	43500	10000	56700	00648641	5/1/2024	Interagency and intra-agency p	Sheboygan County	151.68
59000	Department of Health Services	43500	10000	56700	00656267	6/3/2024	Interagency and intra-agency p	Sheboygan County	53.59
59000	Department of Health Services	43500	10000	56700	00662847	7/1/2024	Interagency and intra-agency p	Sheboygan County	70.43
59000	Department of Health Services	43500	10000	56700	00668432	8/1/2024	Interagency and intra-agency p	Sheboygan County	85.72
59000	Department of Health Services	43500	10000	56700	00675284	9/3/2024	Interagency and intra-agency p	Sheboygan County	85.26
59000	Department of Health Services	43500	10000	56700	00681845	10/1/2024	Interagency and intra-agency p	Sheboygan County	88.46
59000	Department of Health Services	43500	10000	56700	00688391	11/1/2024	Interagency and intra-agency p	Sheboygan County	184.56
59000	Department of Health Services	43500	10000	56700	00694898	12/2/2024	Interagency and intra-agency p	Sheboygan County	137.63
Interagency and intra-agency p Total									1,286.62
59000	Department of Health Services	43500	10000	59400	00622520	1/2/2024	Federal aid, community aids --	Sheboygan County	6,177.00
59000	Department of Health Services	43500	10000	59400	00628107	2/1/2024	Federal aid, community aids --	Sheboygan County	2,286.00
59000	Department of Health Services	43500	10000	59400	00635494	3/1/2024	Federal aid, community aids --	Sheboygan County	19,765.00
59000	Department of Health Services	43500	10000	59400	00642293	4/1/2024	Federal aid, community aids --	Sheboygan County	22,756.00
59000	Department of Health Services	43500	10000	59400	00648641	5/1/2024	Federal aid, community aids --	Sheboygan County	19,227.00
59000	Department of Health Services	43500	10000	59400	00656267	6/3/2024	Federal aid, community aids --	Sheboygan County	14,358.00
59000	Department of Health Services	43500	10000	59400	00662847	7/1/2024	Federal aid, community aids --	Sheboygan County	17,800.00
59000	Department of Health Services	43500	10000	59400	00668432	8/1/2024	Federal aid, community aids --	Sheboygan County	33,817.00
59000	Department of Health Services	43500	10000	59400	00675284	9/3/2024	Federal aid, community aids --	Sheboygan County	11,753.00
59000	Department of Health Services	43500	10000	59400	00681845	10/1/2024	Federal aid, community aids --	Sheboygan County	19,095.00
59000	Department of Health Services	43500	10000	59400	00688391	11/1/2024	Federal aid, community aids --	Sheboygan County	10,230.00
59000	Department of Health Services	43500	10000	59400	00694898	12/2/2024	Federal aid, community aids --	Sheboygan County	11,229.00

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							Federal aid, community aids -- Total			188,493.00
59000	Department of Health Services	43500	10000	59500	00642293	4/1/2024	Community mental health block	Sheboygan County	9,070.00	
59000	Department of Health Services	43500	10000	59500	00648641	5/1/2024	Community mental health block	Sheboygan County	8,564.00	
59000	Department of Health Services	43500	10000	59500	00656267	6/3/2024	Community mental health block	Sheboygan County	8,890.00	
59000	Department of Health Services	43500	10000	59500	00662847	7/1/2024	Community mental health block	Sheboygan County	8,817.00	
59000	Department of Health Services	43500	10000	59500	00668432	8/1/2024	Community mental health block	Sheboygan County	7,540.00	
59000	Department of Health Services	43500	10000	59500	00675284	9/3/2024	Community mental health block	Sheboygan County	5,693.00	
59000	Department of Health Services	43500	10000	59500	00681845	10/1/2024	Community mental health block	Sheboygan County	2,623.00	
							Community mental health block Total			51,197.00
59000	Department of Health Services	43500	10000	70500	00622520	1/2/2024	Community aids	Sheboygan County	201,494.00	
59000	Department of Health Services	43500	10000	70500	00642293	4/1/2024	Community aids	Sheboygan County	468,222.54	
59000	Department of Health Services	43500	10000	70500	00648641	5/1/2024	Community aids	Sheboygan County	134,635.96	
59000	Department of Health Services	43500	10000	70500	00656267	6/3/2024	Community aids	Sheboygan County	160,363.57	
59000	Department of Health Services	43500	10000	70500	00662847	7/1/2024	Community aids	Sheboygan County	453,521.02	
59000	Department of Health Services	43500	10000	70500	00668432	8/1/2024	Community aids	Sheboygan County	352,729.05	
59000	Department of Health Services	43500	10000	70500	00675284	9/3/2024	Community aids	Sheboygan County	270,565.00	
59000	Department of Health Services	43500	10000	70500	00681845	10/1/2024	Community aids	Sheboygan County	331,357.00	
59000	Department of Health Services	43500	10000	70500	00688391	11/1/2024	Community aids	Sheboygan County	442,584.00	
59000	Department of Health Services	43500	10000	70500	00694898	12/2/2024	Community aids	Sheboygan County	440,461.00	
							Community aids Total			3,255,933.14
59000	Department of Health Services	43500	10000	70700	00642293	4/1/2024	Early intervention services fo	Sheboygan County	21,683.55	
59000	Department of Health Services	43500	10000	70700	00648641	5/1/2024	Early intervention services fo	Sheboygan County	21,148.34	
59000	Department of Health Services	43500	10000	70700	00656267	6/3/2024	Early intervention services fo	Sheboygan County	22,287.83	
59000	Department of Health Services	43500	10000	70700	00662847	7/1/2024	Early intervention services fo	Sheboygan County	19,358.52	
59000	Department of Health Services	43500	10000	70700	00668432	8/1/2024	Early intervention services fo	Sheboygan County	21,158.07	
59000	Department of Health Services	43500	10000	70700	00675284	9/3/2024	Early intervention services fo	Sheboygan County	19,652.73	
59000	Department of Health Services	43500	10000	70700	00681845	10/1/2024	Early intervention services fo	Sheboygan County	18,117.21	
59000	Department of Health Services	43500	10000	70700	00688391	11/1/2024	Early intervention services fo	Sheboygan County	2,256.46	
							Early intervention services fo Total			145,662.71
59000	Department of Health Services	43500	10000	71700	00622521	1/2/2024	Community aids, family care --	Sheboygan County	76,263.50	
59000	Department of Health Services	43500	10000	71700	00628108	2/1/2024	Community aids, family care --	Sheboygan County	73,291.75	
59000	Department of Health Services	43500	10000	71700	00635495	3/1/2024	Community aids, family care --	Sheboygan County	30,464.25	
59000	Department of Health Services	43500	10000	71700	00642293	4/1/2024	Community aids, family care --	Sheboygan County	2,016.52	
59000	Department of Health Services	43500	10000	71700	00642294	4/1/2024	Community aids, family care --	Sheboygan County	64,390.00	
59000	Department of Health Services	43500	10000	71700	00648641	5/1/2024	Community aids, family care --	Sheboygan County	3,565.48	
59000	Department of Health Services	43500	10000	71700	00648642	5/1/2024	Community aids, family care --	Sheboygan County	63,410.25	
59000	Department of Health Services	43500	10000	71700	00656267	6/3/2024	Community aids, family care --	Sheboygan County	4,169.68	
59000	Department of Health Services	43500	10000	71700	00656268	6/3/2024	Community aids, family care --	Sheboygan County	61,059.00	
59000	Department of Health Services	43500	10000	71700	00662847	7/1/2024	Community aids, family care --	Sheboygan County	5,703.37	
59000	Department of Health Services	43500	10000	71700	00662848	7/1/2024	Community aids, family care --	Sheboygan County	62,985.75	
59000	Department of Health Services	43500	10000	71700	00668432	8/1/2024	Community aids, family care --	Sheboygan County	4,048.31	
59000	Department of Health Services	43500	10000	71700	00668433	8/1/2024	Community aids, family care --	Sheboygan County	65,167.50	
59000	Department of Health Services	43500	10000	71700	00675285	9/3/2024	Community aids, family care --	Sheboygan County	65,895.00	
59000	Department of Health Services	43500	10000	71700	00681846	10/1/2024	Community aids, family care --	Sheboygan County	71,427.00	
59000	Department of Health Services	43500	10000	71700	00688392	11/1/2024	Community aids, family care --	Sheboygan County	69,864.50	
59000	Department of Health Services	43500	10000	71700	00694899	12/2/2024	Community aids, family care --	Sheboygan County	72,499.25	
							Community aids, family care -- Total			796,221.11
59000	Department of Health Services	43500	10000	74900	00642293	4/1/2024	Federal program local assistan	Sheboygan County	20,694.45	
59000	Department of Health Services	43500	10000	74900	00648641	5/1/2024	Federal program local assistan	Sheboygan County	20,183.66	

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59000	Department of Health Services	43500	10000	74900	00656267	6/3/2024	Federal program local assistan	Sheboygan County	21,271.17	
59000	Department of Health Services	43500	10000	74900	00662847	7/1/2024	Federal program local assistan	Sheboygan County	18,475.48	
59000	Department of Health Services	43500	10000	74900	00668432	8/1/2024	Federal program local assistan	Sheboygan County	20,192.93	
59000	Department of Health Services	43500	10000	74900	00675284	9/3/2024	Federal program local assistan	Sheboygan County	18,756.27	
59000	Department of Health Services	43500	10000	74900	00681845	10/1/2024	Federal program local assistan	Sheboygan County	17,290.79	
59000	Department of Health Services	43500	10000	74900	00688391	11/1/2024	Federal program local assistan	Sheboygan County	2,153.54	
Federal program local assistan Total										139,018.29
59000	Department of Health Services	43500	10000	77300	00622520	1/2/2024	Community Mntl Hlth Allocation	Sheboygan County	84,868.00	
59000	Department of Health Services	43500	10000	77300	00628107	2/1/2024	Community Mntl Hlth Allocation	Sheboygan County	168,940.00	
59000	Department of Health Services	43500	10000	77300	00635494	3/1/2024	Community Mntl Hlth Allocation	Sheboygan County	226,784.00	
59000	Department of Health Services	43500	10000	77300	00642293	4/1/2024	Community Mntl Hlth Allocation	Sheboygan County	43,506.00	
59000	Department of Health Services	43500	10000	77300	00648641	5/1/2024	Community Mntl Hlth Allocation	Sheboygan County	90,545.00	
59000	Department of Health Services	43500	10000	77300	00656267	6/3/2024	Community Mntl Hlth Allocation	Sheboygan County	117,918.00	
59000	Department of Health Services	43500	10000	77300	00662847	7/1/2024	Community Mntl Hlth Allocation	Sheboygan County	65,601.00	
59000	Department of Health Services	43500	10000	77300	00668432	8/1/2024	Community Mntl Hlth Allocation	Sheboygan County	85,050.00	
59000	Department of Health Services	43500	10000	77300	00675284	9/3/2024	Community Mntl Hlth Allocation	Sheboygan County	70,028.00	
59000	Department of Health Services	43500	10000	77300	00681845	10/1/2024	Community Mntl Hlth Allocation	Sheboygan County	52,389.00	
59000	Department of Health Services	43500	10000	77300	00688391	11/1/2024	Community Mntl Hlth Allocation	Sheboygan County	47,950.00	
59000	Department of Health Services	43500	10000	77300	00694898	12/2/2024	Community Mntl Hlth Allocation	Sheboygan County	38,655.00	
Community Mntl Hlth Allocation Total										1,092,234.00
59000	Department of Health Services	43500	10000	82100	00623812	1/3/2024	Administrative and support-fis	Sheboygan County	5.00	
59000	Department of Health Services	43500	10000	82100	00640876	3/20/2024	Administrative and support-fis	Sheboygan County	5.00	
59000	Department of Health Services	43500	10000	82100	00670023	8/1/2024	Administrative and support-fis	Sheboygan County	5.00	
Administrative and support-fis Total										15.00
59000	Department of Health Services	43500	10000	83300	00635494	3/1/2024	Gifts and grants	Sheboygan County	5,958.00	
59000	Department of Health Services	43500	10000	83300	00662847	7/1/2024	Gifts and grants	Sheboygan County	6,525.00	
59000	Department of Health Services	43500	10000	83300	00668432	8/1/2024	Gifts and grants	Sheboygan County	(2,610.00)	
59000	Department of Health Services	43500	10000	83300	00675284	9/3/2024	Gifts and grants	Sheboygan County	3,045.00	
59000	Department of Health Services	43500	10000	83300	00681845	10/1/2024	Gifts and grants	Sheboygan County	1,566.00	
59000	Department of Health Services	43500	10000	83300	00688391	11/1/2024	Gifts and grants	Sheboygan County	2,610.00	
Gifts and grants Total										17,094.00
59000	Department of Health Services	43500	10000	84300	00628109	2/1/2024	Federal project aids	Sheboygan County	56,676.00	
59000	Department of Health Services	43500	10000	84300	00635496	3/1/2024	Federal project aids	Sheboygan County	24,556.00	
59000	Department of Health Services	43500	10000	84300	00642295	4/1/2024	Federal project aids	Sheboygan County	25,976.00	
59000	Department of Health Services	43500	10000	84300	00648643	5/1/2024	Federal project aids	Sheboygan County	33,658.00	
59000	Department of Health Services	43500	10000	84300	00656269	6/3/2024	Federal project aids	Sheboygan County	22,975.00	
59000	Department of Health Services	43500	10000	84300	00662849	7/1/2024	Federal project aids	Sheboygan County	31,843.00	
59000	Department of Health Services	43500	10000	84300	00668434	8/1/2024	Federal project aids	Sheboygan County	28,478.00	
59000	Department of Health Services	43500	10000	84300	00675286	9/3/2024	Federal project aids	Sheboygan County	40,097.00	
59000	Department of Health Services	43500	10000	84300	00681847	10/1/2024	Federal project aids	Sheboygan County	28,084.00	
59000	Department of Health Services	43500	10000	84300	00688393	11/1/2024	Federal project aids	Sheboygan County	26,196.00	
59000	Department of Health Services	43500	10000	84300	00694900	12/2/2024	Federal project aids	Sheboygan County	22,078.00	
Federal project aids Total										340,617.00
59000	Department of Health Services	43500	10000	86800	00628107	2/1/2024	Interagency and intra-agency a	Sheboygan County	1,213.00	
59000	Department of Health Services	43500	10000	86800	00635494	3/1/2024	Interagency and intra-agency a	Sheboygan County	(1,213.00)	
Interagency and intra-agency a Total										0.00
State/Federal Aids Total										#REF!
59000	Department of Health Services	43500	14100	22900	00622520	1/2/2024	Institute operations	Sheboygan County	(43,530.00)	
59000	Department of Health Services	43500	14100	22900	00628107	2/1/2024	Institute operations	Sheboygan County	(44,981.00)	

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59000	Department of Health Services	43500	14100	22900	00635494	3/1/2024	Institute operations	Sheboygan County	(44,981.00)
59000	Department of Health Services	43500	14100	22900	00642293	4/1/2024	Institute operations	Sheboygan County	(50,785.00)
59000	Department of Health Services	43500	14100	22900	00648641	5/1/2024	Institute operations	Sheboygan County	(44,981.00)
59000	Department of Health Services	43500	14100	22900	00656267	6/3/2024	Institute operations	Sheboygan County	(43,530.00)
59000	Department of Health Services	43500	14100	22900	00662847	7/1/2024	Institute operations	Sheboygan County	(44,981.00)
59000	Department of Health Services	43500	14100	22900	00668432	8/1/2024	Institute operations	Sheboygan County	(43,530.00)
59000	Department of Health Services	43500	14100	22900	00675284	9/3/2024	Institute operations	Sheboygan County	(44,981.00)
59000	Department of Health Services	43500	14100	22900	00681845	10/1/2024	Institute operations	Sheboygan County	(44,981.00)
59000	Department of Health Services	43500	14100	22900	00688391	11/1/2024	Institute operations	Sheboygan County	(43,530.00)
59000	Department of Health Services	43500	14100	22900	00694898	12/2/2024	Institute operations	Sheboygan County	(49,476.00)
59000	Department of Health Services	43500	14200	22900	00622520	1/2/2024	Institute operations	Sheboygan County	(157,478.00)
59000	Department of Health Services	43500	14200	22900	00628107	2/1/2024	Institute operations	Sheboygan County	(165,344.00)
59000	Department of Health Services	43500	14200	22900	00635494	3/1/2024	Institute operations	Sheboygan County	(191,946.00)
59000	Department of Health Services	43500	14200	22900	00642293	4/1/2024	Institute operations	Sheboygan County	(141,086.00)
59000	Department of Health Services	43500	14200	22900	00648641	5/1/2024	Institute operations	Sheboygan County	(37,329.00)
59000	Department of Health Services	43500	14200	22900	00656267	6/3/2024	Institute operations	Sheboygan County	(72,585.00)
59000	Department of Health Services	43500	14200	22900	00662847	7/1/2024	Institute operations	Sheboygan County	(33,931.00)
59000	Department of Health Services	43500	14200	22900	00668432	8/1/2024	Institute operations	Sheboygan County	(26,061.00)
59000	Department of Health Services	43500	14200	22900	00675284	9/3/2024	Institute operations	Sheboygan County	(37,461.00)
59000	Department of Health Services	43500	14200	22900	00681845	10/1/2024	Institute operations	Sheboygan County	(91,357.00)
59000	Department of Health Services	43500	14200	22900	00688391	11/1/2024	Institute operations	Sheboygan County	(141,688.00)
59000	Department of Health Services	43500	14200	22900	00694898	12/2/2024	Institute operations	Sheboygan County	8,924.00
Institute operations Total									(1,631,609.00)
59000	Dept of Children and Families	43700	10000	23100	00138796	1/16/2024	Fees for administrative servic	Sheboygan County	65.00
59000	Dept of Children and Families	43700	10000	23100	00145205	5/3/2024	Fees for administrative servic	Sheboygan County	105.00
59000	Dept of Children and Families	43700	10000	23100	00148978	7/25/2024	Fees for administrative servic	Sheboygan County	340.00
59000	Dept of Children and Families	43700	10000	23100	00152461	10/15/2024	Fees for administrative servic	Sheboygan County	390.00
Fees for administrative servic Total									900.00
59000	Dept of Children and Families	43700	10000	99000	00138650	1/5/2024	GENERAL CLEARING	Sheboygan County	66,136.81
59000	Dept of Children and Families	43700	10000	99000	00139663	1/31/2024	GENERAL CLEARING	Sheboygan County	166,781.68
59000	Dept of Children and Families	43700	10000	99000	00139739	2/5/2024	GENERAL CLEARING	Sheboygan County	69,802.23
59000	Dept of Children and Families	43700	10000	99000	00139813	2/5/2024	GENERAL CLEARING	Sheboygan County	70,144.21
59000	Dept of Children and Families	43700	10000	99000	00139892	2/6/2024	GENERAL CLEARING	Sheboygan County	22,520.08
59000	Dept of Children and Families	43700	10000	99000	00140173	2/13/2024	GENERAL CLEARING	Sheboygan County	68,182.58
59000	Dept of Children and Families	43700	10000	99000	00140700	2/21/2024	GENERAL CLEARING	Sheboygan County	10,097.27
59000	Dept of Children and Families	43700	10000	99000	00140907	2/27/2024	GENERAL CLEARING	Sheboygan County	120,669.13
59000	Dept of Children and Families	43700	10000	99000	00140933	2/27/2024	GENERAL CLEARING	Sheboygan County	1,016.95
59000	Dept of Children and Families	43700	10000	99000	00141339	3/5/2024	GENERAL CLEARING	Sheboygan County	446.15
59000	Dept of Children and Families	43700	10000	99000	00142851	3/27/2024	GENERAL CLEARING	Sheboygan County	27,430.82
59000	Dept of Children and Families	43700	10000	99000	00143339	4/8/2024	GENERAL CLEARING	Sheboygan County	959,424.02
59000	Dept of Children and Families	43700	10000	99000	00143340	4/8/2024	GENERAL CLEARING	Sheboygan County	429,797.92
59000	Dept of Children and Families	43700	10000	99000	00144827	4/30/2024	GENERAL CLEARING	Sheboygan County	398,918.65
59000	Dept of Children and Families	43700	10000	99000	00144962	5/6/2024	GENERAL CLEARING	Sheboygan County	312,094.10
59000	Dept of Children and Families	43700	10000	99000	00146983	6/5/2024	GENERAL CLEARING	Sheboygan County	70,525.69
59000	Dept of Children and Families	43700	10000	99000	00147993	6/27/2024	GENERAL CLEARING	Sheboygan County	11,243.00
59000	Dept of Children and Families	43700	10000	99000	00148224	7/1/2024	GENERAL CLEARING	Sheboygan County	25,639.15
59000	Dept of Children and Families	43700	10000	99000	00148395	7/3/2024	GENERAL CLEARING	Sheboygan County	73,842.44
59000	Dept of Children and Families	43700	10000	99000	00148508	7/5/2024	GENERAL CLEARING	Sheboygan County	94,036.93
59000	Dept of Children and Families	43700	10000	99000	00149405	7/31/2024	GENERAL CLEARING	Sheboygan County	284,241.47

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59000	Dept of Children and Families	43700	10000	99000	00149695	8/5/2024	GENERAL CLEARING	Sheboygan County	154,055.32
59000	Dept of Children and Families	43700	10000	99000	00150274	8/28/2024	GENERAL CLEARING	Sheboygan County	126,652.87
59000	Dept of Children and Families	43700	10000	99000	00150351	8/29/2024	GENERAL CLEARING	Sheboygan County	74,297.22
59000	Dept of Children and Families	43700	10000	99000	00150679	9/4/2024	GENERAL CLEARING	Sheboygan County	27,508.40
59000	Dept of Children and Families	43700	10000	99000	00150769	9/5/2024	GENERAL CLEARING	Sheboygan County	2,669,367.62
59000	Dept of Children and Families	43700	10000	99000	00151113	9/12/2024	GENERAL CLEARING	County of BROWN	50.00
59000	Dept of Children and Families	43700	10000	99000	00152149	10/7/2024	GENERAL CLEARING	Sheboygan County	133,002.21
59000	Dept of Children and Families	43700	10000	99000	00153254	10/31/2024	GENERAL CLEARING	Sheboygan County	264,863.95
59000	Dept of Children and Families	43700	10000	99000	00153337	10/31/2024	GENERAL CLEARING	County of BROWN	50.00
59000	Dept of Children and Families	43700	10000	99000	00153530	11/5/2024	GENERAL CLEARING	Sheboygan County	140,680.61
59000	Dept of Children and Families	43700	10000	99000	00153679	11/12/2024	GENERAL CLEARING	Sheboygan County	331.04
59000	Dept of Children and Families	43700	10000	99000	00154486	11/29/2024	GENERAL CLEARING	Sheboygan County	27,924.58
59000	Dept of Children and Families	43700	10000	99000	00154737	12/5/2024	GENERAL CLEARING	Sheboygan County	65,123.32
GENERAL CLEARING Total									6,966,898.42
59000	Dept of Workforce Development	44500	10000	13000	00446847	1/2/2024	Auxiliary services	Sheboygan County	110.00
59000	Dept of Workforce Development	44500	10000	13000	00451163	2/2/2024	Auxiliary services	Sheboygan County	85.00
59000	Dept of Workforce Development	44500	10000	13000	00455842	3/4/2024	Auxiliary services	Sheboygan County	90.00
59000	Dept of Workforce Development	44500	10000	13000	00460124	4/2/2024	Auxiliary services	Sheboygan County	145.00
59000	Dept of Workforce Development	44500	10000	13000	00464636	5/2/2024	Auxiliary services	Sheboygan County	105.00
59000	Dept of Workforce Development	44500	10000	13000	00469495	6/4/2024	Auxiliary services	Sheboygan County	95.00
59000	Dept of Workforce Development	44500	10000	13000	00473578	7/2/2024	Auxiliary services	Sheboygan County	60.00
59000	Dept of Workforce Development	44500	10000	13000	00478139	8/2/2024	Auxiliary services	Sheboygan County	75.00
59000	Dept of Workforce Development	44500	10000	13000	00482356	9/4/2024	Auxiliary services	Sheboygan County	110.00
59000	Dept of Workforce Development	44500	10000	13000	00486856	10/2/2024	Auxiliary services	Sheboygan County	120.00
59000	Dept of Workforce Development	44500	10000	13000	00492133	11/4/2024	Auxiliary services	Sheboygan County	110.00
59000	Dept of Workforce Development	44500	10000	13000	00496292	12/3/2024	Auxiliary services	Sheboygan County	85.00
Auxiliary services Total									1,190.00
59000	Dept of Workforce Development	44500	10000	15100	00482149	9/3/2024	UI Admin FED	Sheboygan County	3.00
UI Admin FED Total									3.00
59000	Dept of Workforce Development	44500	22700	17700	00461866	4/15/2024	WC ops uninsured emplryr admin	Sheboygan County	10.00
59000	Dept of Workforce Development	44500	22700	17700	00461867	4/15/2024	WC ops uninsured emplryr admin	Sheboygan County	95.00
59000	Dept of Workforce Development	44500	22700	17700	00461868	4/15/2024	WC ops uninsured emplryr admin	Sheboygan County	100.00
59000	Dept of Workforce Development	44500	22700	17700	00478369	8/5/2024	WC ops uninsured emplryr admin	Sheboygan County	65.00
59000	Dept of Workforce Development	44500	22700	17700	00478370	8/5/2024	WC ops uninsured emplryr admin	Sheboygan County	125.00
WC ops uninsured emplryr admin Total									395.00
59000	Department of Justice	45500	10000	21300	00145285	8/9/2024	Grants for body cameras	Sheboygan County	45,009.96
Grants for body cameras Total									45,009.96
59000	Department of Justice	45500	10000	22100	00144293	7/16/2024	Crime laboratories, DNA	Sheboygan County	3,620.00
Crime laboratories, DNA Total									3,620.00
59000	Department of Justice	45500	10000	23100	00140652	4/17/2024	Law enforcement train, local	Sheboygan County	6,948.82
59000	Department of Justice	45500	10000	23100	00142728	6/13/2024	Law enforcement train, local	Sheboygan County	2,951.91
59000	Department of Justice	45500	10000	23100	00142750	6/13/2024	Law enforcement train, local	Sheboygan County	8,756.82
Law enforcement train, local Total									18,657.55
59000	Department of Justice	45500	10000	25100	00137903	2/15/2024	Federal aid, local assistance	Sheboygan County	2,027.70
59000	Department of Justice	45500	10000	25100	00142000	5/22/2024	Federal aid, local assistance	Sheboygan County	4,035.58
59000	Department of Justice	45500	10000	25100	00142042	5/22/2024	Federal aid, local assistance	Sheboygan County	238.88
59000	Department of Justice	45500	10000	25100	00146778	9/16/2024	Federal aid, local assistance	Sheboygan County	2,526.38
59000	Department of Justice	45500	10000	25100	00147213	10/7/2024	Federal aid, local assistance	Sheboygan County	717.07
59000	Department of Justice	45500	10000	25100	00148316	10/24/2024	Federal aid, local assistance	Sheboygan County	244.87

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59000	Department of Justice	45500	10000	25100	00151148	12/23/2024	Federal aid, local assistance	Sheboygan County	3,018.02	
							Federal aid, local assistance Total			12,808.50
59000	Department of Justice	45500	10000	27100	00139411	3/19/2024	Alt prosecution alcohol drugs	Sheboygan County	46,291.31	
59000	Department of Justice	45500	10000	27100	00138984	3/21/2024	Alt prosecution alcohol drugs	Sheboygan County	18,736.32	
59000	Department of Justice	45500	10000	27100	00142916	6/13/2024	Alt prosecution alcohol drugs	Sheboygan County	50,776.38	
59000	Department of Justice	45500	10000	27100	00146146	9/9/2024	Alt prosecution alcohol drugs	Sheboygan County	22,171.05	
59000	Department of Justice	45500	10000	27100	00148077	11/8/2024	Alt prosecution alcohol drugs	Sheboygan County	26,908.72	
							Alt prosecution alcohol drugs Total			164,883.78
59000	Department of Justice	45500	10000	53200	00138866	3/5/2024	Crime victim witness assist	Sheboygan County	93,491.01	
59000	Department of Justice	45500	10000	53200	00144203	7/17/2024	Crime victim witness assist	Sheboygan County	80,438.86	
							Crime victim witness assist Total			173,929.87
59000	Department of Justice	45500	28700	26000	00143907	7/17/2024	Law enforcement training fund;	Sheboygan County	6,212.42	
59000	Department of Justice	45500	28700	26000	00150138	11/27/2024	Law enforcement training fund;	Sheboygan County	33,120.00	
59000	Department of Justice	45500	28700	26000	00151241	12/20/2024	Law enforcement training fund;	Sheboygan County	1,824.90	
							Law enforcement training fund; Total			41,157.32
59000	Department of Military Affairs	46500	10000	30600	00146770	7/1/2024	Regional emergency response tm	Sheboygan County	4,128.62	
59000	Department of Military Affairs	46500	10000	30600	00146785	7/1/2024	Regional emergency response tm	Sheboygan County	4,128.61	
59000	Department of Military Affairs	46500	10000	30600	00146807	7/1/2024	Regional emergency response tm	Sheboygan County	4,128.61	
							Regional emergency response tm Total			12,385.84
59000	Department of Military Affairs	46500	10000	30800	00143813	4/29/2024	Emergency response equipment	Sheboygan County	6,453.45	
							Emergency response equipment Total			6,453.45
59000	Department of Military Affairs	46500	10000	33700	00142901	4/8/2024	Local emer planning grants	Sheboygan County	32,740.81	
							Local emer planning grants Total			32,740.81
59000	Department of Military Affairs	46500	10000	34200	00142900	4/8/2024	Federal aid, local assistance	Sheboygan County	68,645.91	
							Federal aid, local assistance Total			68,645.91
59000	Department of Military Affairs	46500	23900	36800	00150977	9/30/2024	Next Generation 911	Sheboygan County	387,178.41	
							Next Generation 911 Total			387,178.41
59000	Department of Military Affairs	46500	27400	36300	00142554	3/29/2024	Emerg response training - env	Sheboygan County	910.40	
59000	Department of Military Affairs	46500	27400	36300	00142555	3/29/2024	Emerg response training - env	Sheboygan County	910.40	
							Emerg response training - env Total			1,820.80
59000	Department of Veterans Affairs	48500	58200	26700	00140970	4/26/2024	County grants	Sheboygan County	17,875.00	
							County grants Total			17,875.00
59000	Department of Administration	50500	10000	14200	00220702	4/23/2024	Federal aid	Sheboygan County	10,809.92	
59000	Department of Administration	50500	10000	14200	00225437	6/21/2024	Federal aid	Sheboygan County	3,769.84	
							Federal aid Total			14,579.76
59000	Department of Administration	50500	26900	17300	00214615	3/8/2024	Land information program; loca	Sheboygan County	1,000.00	
59000	Department of Administration	50500	26900	17300	00225631	6/26/2024	Land information program; loca	Sheboygan County	10,000.00	
							Land information program; loca Total			11,000.00
59000	Public Defender Board	55000	10000	10600	00416172	1/11/2024	Transcript, discovery and int	Sheboygan County	22.01	
59000	Public Defender Board	55000	10000	10600	00421493	2/8/2024	Transcript, discovery and int	Sheboygan County	13.00	
59000	Public Defender Board	55000	10000	10600	00420419	2/14/2024	Transcript, discovery and int	Sheboygan County	158.50	
59000	Public Defender Board	55000	10000	10600	00421023	2/16/2024	Transcript, discovery and int	Sheboygan County	4,977.80	
59000	Public Defender Board	55000	10000	10600	00425260	2/21/2024	Transcript, discovery and int	Sheboygan County	10.00	
59000	Public Defender Board	55000	10000	10600	00431417	4/19/2024	Transcript, discovery and int	Sheboygan County	75.25	
59000	Public Defender Board	55000	10000	10600	00433079	5/2/2024	Transcript, discovery and int	Sheboygan County	101.25	
59000	Public Defender Board	55000	10000	10600	00434856	5/2/2024	Transcript, discovery and int	Sheboygan County	2,155.80	
59000	Public Defender Board	55000	10000	10600	00442402	7/10/2024	Transcript, discovery and int	Sheboygan County	64.25	
59000	Public Defender Board	55000	10000	10600	00444777	7/30/2024	Transcript, discovery and int	Sheboygan County	4,188.00	
59000	Public Defender Board	55000	10000	10600	00444228	7/31/2024	Transcript, discovery and int	Sheboygan County	29.25	

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59000	Public Defender Board	55000	10000	10600	00455372	10/31/2024	Transcript, discovery and int	Sheboygan County	189.50
59000	Public Defender Board	55000	10000	10600	00456253	11/1/2024	Transcript, discovery and int	Sheboygan County	3,614.20
59000	Public Defender Board	55000	10000	10600	00461335	11/19/2024	Transcript, discovery and int	Sheboygan County	0.80
Transcript, discovery and int Total									15,599.61
59000	Department of Revenue	56600	10000	10100	00298019	3/21/2024	General Program Operations	Sheboygan County	4,985.00
59000	Department of Revenue	56600	10000	10100	00308251	5/30/2024	General Program Operations	Sheboygan County	60.00
59000	Department of Revenue	56600	10000	10100	00327415	12/18/2024	General Program Operations	Sheboygan County	2,265.00
General Program Operations Total									7,310.00
59000	Department of Revenue	56600	10000	99500	00293422	1/10/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	368.55
59000	Department of Revenue	56600	10000	99500	00293423	1/10/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	200.25
59000	Department of Revenue	56600	10000	99500	00293424	1/10/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	25,734.04
59000	Department of Revenue	56600	10000	99500	00294102	1/22/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	43.50
59000	Department of Revenue	56600	10000	99500	00294526	1/29/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,933.00
59000	Department of Revenue	56600	10000	99500	00294527	1/29/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	678.39
59000	Department of Revenue	56600	10000	99500	00295162	2/5/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	3,669.86
59000	Department of Revenue	56600	10000	99500	00295163	2/5/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	50.00
59000	Department of Revenue	56600	10000	99500	00295164	2/5/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,269.48
59000	Department of Revenue	56600	10000	99500	00295165	2/5/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	4,024.58
59000	Department of Revenue	56600	10000	99500	00295799	2/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	250.00
59000	Department of Revenue	56600	10000	99500	00295800	2/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	324.08
59000	Department of Revenue	56600	10000	99500	00295801	2/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	411.39
59000	Department of Revenue	56600	10000	99500	00295802	2/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	26,696.23
59000	Department of Revenue	56600	10000	99500	00296433	2/12/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	9,196.47
59000	Department of Revenue	56600	10000	99500	00296434	2/12/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	77.59
59000	Department of Revenue	56600	10000	99500	00296435	2/12/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	150.00
59000	Department of Revenue	56600	10000	99500	00296436	2/12/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	6,176.96
59000	Department of Revenue	56600	10000	99500	00296437	2/12/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	8,988.33
59000	Department of Revenue	56600	10000	99500	00297247	2/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	14,450.11
59000	Department of Revenue	56600	10000	99500	00297248	2/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	310.00
59000	Department of Revenue	56600	10000	99500	00297249	2/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	100.00
59000	Department of Revenue	56600	10000	99500	00297250	2/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	5,211.33
59000	Department of Revenue	56600	10000	99500	00297251	2/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	11,123.54
59000	Department of Revenue	56600	10000	99500	00297929	2/26/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	4,259.33
59000	Department of Revenue	56600	10000	99500	00297930	2/26/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	125.00
59000	Department of Revenue	56600	10000	99500	00297931	2/26/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	100.00
59000	Department of Revenue	56600	10000	99500	00297932	2/26/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,632.37
59000	Department of Revenue	56600	10000	99500	00297933	2/26/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	9,408.41
59000	Department of Revenue	56600	10000	99500	00298725	3/4/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,866.95
59000	Department of Revenue	56600	10000	99500	00298726	3/4/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	25.00
59000	Department of Revenue	56600	10000	99500	00298727	3/4/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	672.91
59000	Department of Revenue	56600	10000	99500	00298728	3/4/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	6,691.70
59000	Department of Revenue	56600	10000	99500	00299423	3/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	950.00
59000	Department of Revenue	56600	10000	99500	00299424	3/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	366.64
59000	Department of Revenue	56600	10000	99500	00299425	3/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,452.52
59000	Department of Revenue	56600	10000	99500	00299426	3/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	67,459.69
59000	Department of Revenue	56600	10000	99500	00299991	3/11/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	6,147.44
59000	Department of Revenue	56600	10000	99500	00299992	3/11/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	25.00
59000	Department of Revenue	56600	10000	99500	00299993	3/11/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	50.00
59000	Department of Revenue	56600	10000	99500	00299994	3/11/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	694.25

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59000	Department of Revenue	56600	10000	99500	00299995	3/11/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	9,642.17
59000	Department of Revenue	56600	10000	99500	00300719	3/18/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	4,822.60
59000	Department of Revenue	56600	10000	99500	00300720	3/18/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	459.53
59000	Department of Revenue	56600	10000	99500	00300721	3/18/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	8,156.85
59000	Department of Revenue	56600	10000	99500	00301380	3/25/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,830.40
59000	Department of Revenue	56600	10000	99500	00301381	3/25/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	23.59
59000	Department of Revenue	56600	10000	99500	00301382	3/25/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,381.25
59000	Department of Revenue	56600	10000	99500	00301383	3/25/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	3,495.44
59000	Department of Revenue	56600	10000	99500	00302152	4/1/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	3,909.69
59000	Department of Revenue	56600	10000	99500	00302153	4/1/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	25.00
59000	Department of Revenue	56600	10000	99500	00302154	4/1/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	150.00
59000	Department of Revenue	56600	10000	99500	00302155	4/1/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	2,182.82
59000	Department of Revenue	56600	10000	99500	00302156	4/1/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	3,349.40
59000	Department of Revenue	56600	10000	99500	00302983	4/5/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	646.00
59000	Department of Revenue	56600	10000	99500	00302984	4/5/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,759.54
59000	Department of Revenue	56600	10000	99500	00302985	4/5/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	881.82
59000	Department of Revenue	56600	10000	99500	00302986	4/5/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	37,824.96
59000	Department of Revenue	56600	10000	99500	00303566	4/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	4,236.22
59000	Department of Revenue	56600	10000	99500	00303567	4/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	112.90
59000	Department of Revenue	56600	10000	99500	00303568	4/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	2,527.24
59000	Department of Revenue	56600	10000	99500	00304525	4/15/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	4,690.17
59000	Department of Revenue	56600	10000	99500	00304526	4/15/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	25.00
59000	Department of Revenue	56600	10000	99500	00304527	4/15/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	50.00
59000	Department of Revenue	56600	10000	99500	00304528	4/15/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	720.95
59000	Department of Revenue	56600	10000	99500	00304529	4/15/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	4,732.86
59000	Department of Revenue	56600	10000	99500	00305554	4/23/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	10,959.52
59000	Department of Revenue	56600	10000	99500	00305555	4/23/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	150.00
59000	Department of Revenue	56600	10000	99500	00305556	4/23/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	301.98
59000	Department of Revenue	56600	10000	99500	00305557	4/23/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,388.55
59000	Department of Revenue	56600	10000	99500	00305558	4/23/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	7,586.32
59000	Department of Revenue	56600	10000	99500	00306278	4/29/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	684.00
59000	Department of Revenue	56600	10000	99500	00306279	4/29/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,373.18
59000	Department of Revenue	56600	10000	99500	00306906	5/6/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	431.30
59000	Department of Revenue	56600	10000	99500	00306907	5/6/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	90.22
59000	Department of Revenue	56600	10000	99500	00306908	5/6/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,499.28
59000	Department of Revenue	56600	10000	99500	00307441	5/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	350.00
59000	Department of Revenue	56600	10000	99500	00307442	5/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	151.29
59000	Department of Revenue	56600	10000	99500	00307443	5/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	321.00
59000	Department of Revenue	56600	10000	99500	00307444	5/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	43,562.18
59000	Department of Revenue	56600	10000	99500	00308189	5/14/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,004.32
59000	Department of Revenue	56600	10000	99500	00308190	5/14/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	711.00
59000	Department of Revenue	56600	10000	99500	00308191	5/14/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	802.00
59000	Department of Revenue	56600	10000	99500	00308680	5/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	962.99
59000	Department of Revenue	56600	10000	99500	00308681	5/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	50.00
59000	Department of Revenue	56600	10000	99500	00308682	5/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	172.80
59000	Department of Revenue	56600	10000	99500	00308683	5/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	680.95
59000	Department of Revenue	56600	10000	99500	00309372	5/28/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	394.10
59000	Department of Revenue	56600	10000	99500	00309373	5/28/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	473.00
59000	Department of Revenue	56600	10000	99500	00309374	5/28/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	389.50

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59000	Department of Revenue	56600	10000	99500	00309930	6/3/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	101.35
59000	Department of Revenue	56600	10000	99500	00309931	6/3/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	144.56
59000	Department of Revenue	56600	10000	99500	00309932	6/3/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	319.68
59000	Department of Revenue	56600	10000	99500	00310761	6/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	300.00
59000	Department of Revenue	56600	10000	99500	00310762	6/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	316.06
59000	Department of Revenue	56600	10000	99500	00310763	6/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	2,769.71
59000	Department of Revenue	56600	10000	99500	00310764	6/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	29,010.00
59000	Department of Revenue	56600	10000	99500	00311109	6/10/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	743.85
59000	Department of Revenue	56600	10000	99500	00311110	6/10/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	702.00
59000	Department of Revenue	56600	10000	99500	00311726	6/17/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	425.00
59000	Department of Revenue	56600	10000	99500	00311727	6/17/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	519.00
59000	Department of Revenue	56600	10000	99500	00311728	6/17/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,252.50
59000	Department of Revenue	56600	10000	99500	00312241	6/25/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	410.93
59000	Department of Revenue	56600	10000	99500	00312696	7/1/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,862.20
59000	Department of Revenue	56600	10000	99500	00312697	7/1/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	514.00
59000	Department of Revenue	56600	10000	99500	00312698	7/1/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,071.70
59000	Department of Revenue	56600	10000	99500	00313590	7/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	61.26
59000	Department of Revenue	56600	10000	99500	00313591	7/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	140.47
59000	Department of Revenue	56600	10000	99500	00313592	7/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	504.00
59000	Department of Revenue	56600	10000	99500	00313593	7/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	17,888.38
59000	Department of Revenue	56600	10000	99500	00313866	7/9/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	293.19
59000	Department of Revenue	56600	10000	99500	00313867	7/9/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	391.55
59000	Department of Revenue	56600	10000	99500	00314386	7/15/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	376.20
59000	Department of Revenue	56600	10000	99500	00314979	7/22/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	203.20
59000	Department of Revenue	56600	10000	99500	00314980	7/22/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	921.60
59000	Department of Revenue	56600	10000	99500	00315468	7/29/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	276.10
59000	Department of Revenue	56600	10000	99500	00316600	8/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	38.74
59000	Department of Revenue	56600	10000	99500	00316601	8/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	141.31
59000	Department of Revenue	56600	10000	99500	00316602	8/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	60.00
59000	Department of Revenue	56600	10000	99500	00316603	8/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	21,847.18
59000	Department of Revenue	56600	10000	99500	00317019	8/12/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	725.79
59000	Department of Revenue	56600	10000	99500	00317020	8/12/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	926.07
59000	Department of Revenue	56600	10000	99500	00317740	8/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	577.83
59000	Department of Revenue	56600	10000	99500	00317741	8/20/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	170.50
59000	Department of Revenue	56600	10000	99500	00319489	9/9/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	300.00
59000	Department of Revenue	56600	10000	99500	00319490	9/9/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	157.03
59000	Department of Revenue	56600	10000	99500	00319491	9/9/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	60.00
59000	Department of Revenue	56600	10000	99500	00319492	9/9/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	18,231.34
59000	Department of Revenue	56600	10000	99500	00320165	9/16/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	388.40
59000	Department of Revenue	56600	10000	99500	00320708	9/23/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	253.84
59000	Department of Revenue	56600	10000	99500	00322061	10/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	250.00
59000	Department of Revenue	56600	10000	99500	00322062	10/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	147.84
59000	Department of Revenue	56600	10000	99500	00322063	10/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	280.60
59000	Department of Revenue	56600	10000	99500	00322064	10/7/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	24,356.61
59000	Department of Revenue	56600	10000	99500	00322725	10/15/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	104.49
59000	Department of Revenue	56600	10000	99500	00322726	10/15/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	93.00
59000	Department of Revenue	56600	10000	99500	00323200	10/21/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	479.06
59000	Department of Revenue	56600	10000	99500	00323732	10/28/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,385.00
59000	Department of Revenue	56600	10000	99500	00323733	10/28/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	156.00

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59000	Department of Revenue	56600	10000	99500	00323734	10/28/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	455.00	
59000	Department of Revenue	56600	10000	99500	00324114	11/4/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	1,688.31	
59000	Department of Revenue	56600	10000	99500	00324115	11/4/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	240.80	
59000	Department of Revenue	56600	10000	99500	00324727	11/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	100.00	
59000	Department of Revenue	56600	10000	99500	00324728	11/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	159.19	
59000	Department of Revenue	56600	10000	99500	00324729	11/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	425.88	
59000	Department of Revenue	56600	10000	99500	00324730	11/8/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	18,781.96	
59000	Department of Revenue	56600	10000	99500	00325094	11/13/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	479.46	
59000	Department of Revenue	56600	10000	99500	00325471	11/18/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	64.22	
59000	Department of Revenue	56600	10000	99500	00325472	11/18/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	43.10	
59000	Department of Revenue	56600	10000	99500	00326199	12/3/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	31.12	
59000	Department of Revenue	56600	10000	99500	00326799	12/6/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	100.00	
59000	Department of Revenue	56600	10000	99500	00326800	12/6/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	160.88	
59000	Department of Revenue	56600	10000	99500	00326801	12/6/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	32.68	
59000	Department of Revenue	56600	10000	99500	00326802	12/6/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	23,220.68	
59000	Department of Revenue	56600	10000	99500	00327016	12/9/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	54.68	
59000	Department of Revenue	56600	10000	99500	00327375	12/16/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	731.57	
59000	Department of Revenue	56600	10000	99500	00327801	12/23/2024	Holding Clearing (SDC & TRIP)	Sheboygan County	368.82	
							Holding Clearing (SDC & TRIP) Total			575,278.24
59000	Department of Revenue	56600	10000	100GE	00308791	5/21/2024	GPR Earned	Sheboygan County	3.00	
59000	Department of Revenue	56600	10000	100GE	00318995	9/5/2024	GPR Earned	Sheboygan County	3.00	
59000	Department of Revenue	56600	10000	100GE	00326281	12/10/2024	GPR Earned	Sheboygan County	3.00	
59000	Department of Revenue	56600	10000	100GE	00327451	12/17/2024	GPR Earned	Sheboygan County	3.00	
							GPR Earned Total			12.00
59000	Circuit Courts	62500	10000	10500	00003116	3/12/2024	Circuit court costs	Sheboygan County	210,328.00	
59000	Circuit Courts	62500	10000	10500	00003316	7/25/2024	Circuit court costs	Sheboygan County	345,001.00	
							Circuit court costs Total			555,329.00
59000	Department of Revenue	83500	10000	11000	00134508	7/22/2024	Public Utility Distribution	Sheboygan County	169,202.26	
59000	Department of Revenue	83500	10000	11000	00139437	11/18/2024	Public Utility Distribution	Sheboygan County	1,413,130.34	
							Public Utility Distribution Total			1,582,332.60
59000	Department of Revenue	83500	10000	11100	00124955	5/6/2024	Personal Property Aid	Sheboygan County	253,714.91	
							Personal Property Aid Total			253,714.91
59000	Department of Revenue	83500	10000	30200	00127763	5/6/2024	School Levy Tax & First Dollar Credit	Sheboygan County	2,939,756.81	
59000	Department of Revenue	83500	10000	30200	00134968	7/22/2024	School Levy Tax & First Dollar Credit	Sheboygan County	10,836,750.80	
59000	Department of Revenue	83500	10000	30200	00135660	7/22/2024	School Levy Tax & First Dollar Credit	Sheboygan County	1,741,698.14	
							School Levy Tax & First Dollar Credit Total			15,518,205.75
59000	Department of Revenue	83500	10000	43100	00122203	1/31/2024	County Sales Tax Reptd/Distd	Sheboygan County	878,245.11	

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59002	Dept of Safety & Prof Services	16500	10000	22500	00055991	7/18/2024	Fire dues distribution	Town Of Greenbush	8,417.05	
							Fire dues distribution Total			8,417.05
59002	Wisconsin Historical Society	24500	10000	13200	00047070	1/17/2024	Gifts, Grants and Membership	Town Of Greenbush	16.50	
							Gifts, Grants and Membership Total			16.50
59002	Dept of Natural Resources	37000	10000	50300	00703515	1/11/2024	Aids in lieu of taxes - gener	Town Of Greenbush	1,960.91	
59002	Dept of Natural Resources	37000	10000	50300	00703516	1/11/2024	Aids in lieu of taxes - gener	Town Of Greenbush	10,490.37	
59002	Dept of Natural Resources	37000	10000	50300	00723312	4/25/2024	Aids in lieu of taxes - gener	Town Of Greenbush	20,167.81	
59002	Dept of Natural Resources	37000	10000	50300	00723313	4/25/2024	Aids in lieu of taxes - gener	Town Of Greenbush	1,337.70	
59002	Dept of Natural Resources	37000	10000	50300	00723314	4/25/2024	Aids in lieu of taxes - gener	Town Of Greenbush	2,202.86	
							Aids in lieu of taxes - gener Total			36,159.65
59002	Dept of Natural Resources	37000	21200	57100	00734607	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Greenbush	136.27	
							ResAids - cnty forst, cl & mfl Total			136.27
59002	Dept of Natural Resources	37000	27400	67000	00728876	5/15/2024	Fin asst for responsible units	Town Of Greenbush	3,139.11	
							Fin asst for responsible units Total			3,139.11
59002	WI Dept of Transportation	39500	21100	19100	01051513	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Greenbush	35,788.06	
59002	WI Dept of Transportation	39500	21100	19100	01079383	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Greenbush	35,788.06	
59002	WI Dept of Transportation	39500	21100	19100	01110519	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Greenbush	35,788.06	
59002	WI Dept of Transportation	39500	21100	19100	01147044	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Greenbush	35,788.06	
							Trns Aids To Mnc.-Sf Total			143,152.24
59002	Department of Revenue	83500	10000	11000	00134480	7/22/2024	Public Utility Distribution	Town Of Greenbush	29.81	
59002	Department of Revenue	83500	10000	11000	00139409	11/18/2024	Public Utility Distribution	Town Of Greenbush	674.95	
							Public Utility Distribution Total			704.76
59002	Department of Revenue	83500	10000	11100	00126425	5/6/2024	Personal Property Aid	Town Of Greenbush	128.12	
							Personal Property Aid Total			128.12
59002	Department of Revenue	83500	10000	50100	00122512	2/1/2024	Payments for municipal services	Town Of Greenbush	2,954.73	
							Payments for municipal services Total			2,954.73
59002	Department of Revenue	83500	28700	16200	00134480	7/22/2024	County & Municipal Aid	Town Of Greenbush	15,321.09	
59002	Department of Revenue	83500	28700	16200	00139409	11/18/2024	County & Municipal Aid	Town Of Greenbush	86,819.51	
							County & Municipal Aid Total			102,140.60
59002	Department of Revenue	83500	28700	16300	00131759	7/22/2024	Exempt Computer Aid	Town Of Greenbush	18.70	
							Exempt Computer Aid Total			18.70
59002	Department of Revenue	83500	28700	16900	00134480	7/22/2024	Supplemental County & Municipal Aid	Town Of Greenbush	9,190.40	
59002	Department of Revenue	83500	28700	16900	00139409	11/18/2024	Supplemental County & Municipal Aid	Town Of Greenbush	52,078.93	
							Supplemental County & Municipal Aid Total			61,269.33
59002	Department of Revenue	83500	52100	36300	00123104	3/25/2024	Lottery & Gaming Credit	Town Of Greenbush	679.44	
							Lottery & Gaming Credit Total			679.44
59002 Total										358,916.50

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59004	Dept of Safety & Prof Services	16500	10000	22500	00055992	7/18/2024	Fire dues distribution	Town Of Herman	7,970.38	
							Fire dues distribution Total			7,970.38
59004	Dept of Natural Resources	37000	21200	57100	00734608	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Herman	84.57	
							ResAids - cnty forst, cl & mfl Total			84.57
59004	Dept of Natural Resources	37000	27400	67000	00729027	5/15/2024	Fin asst for responsible units	Town Of Herman	2,493.71	
							Fin asst for responsible units Total			2,493.71
59004	WI Dept of Transportation	39500	21100	19100	01051514	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Herman	28,686.49	
59004	WI Dept of Transportation	39500	21100	19100	01079384	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Herman	28,686.49	
59004	WI Dept of Transportation	39500	21100	19100	01110520	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Herman	28,686.49	
59004	WI Dept of Transportation	39500	21100	19100	01147045	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Herman	28,686.51	
							Trns Aids To Mnc.-Sf Total			114,745.98
59004	Department of Revenue	83500	10000	11000	00134481	7/22/2024	Public Utility Distribution	Town Of Herman	852.24	
59004	Department of Revenue	83500	10000	11000	00139410	11/18/2024	Public Utility Distribution	Town Of Herman	14,089.75	
							Public Utility Distribution Total			14,941.99
59004	Department of Revenue	83500	10000	11100	00126426	5/6/2024	Personal Property Aid	Town Of Herman	1,545.24	
							Personal Property Aid Total			1,545.24
59004	Department of Revenue	83500	28700	16200	00134481	7/22/2024	County & Municipal Aid	Town Of Herman	10,797.57	
59004	Department of Revenue	83500	28700	16200	00139410	11/18/2024	County & Municipal Aid	Town Of Herman	61,186.20	
							County & Municipal Aid Total			71,983.77
59004	Department of Revenue	83500	28700	16300	00131760	7/22/2024	Exempt Computer Aid	Town Of Herman	285.79	
							Exempt Computer Aid Total			285.79
59004	Department of Revenue	83500	28700	16900	00134481	7/22/2024	Supplemental County & Municipal Aid	Town Of Herman	9,912.38	
59004	Department of Revenue	83500	28700	16900	00139410	11/18/2024	Supplemental County & Municipal Aid	Town Of Herman	56,170.17	
							Supplemental County & Municipal Aid Total			66,082.55
59004 Total										280,133.98

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59006	Dept of Safety & Prof Services	16500	10000	22500	00055993	7/18/2024	Fire dues distribution	Town Of Holland	12,818.95	
							Fire dues distribution Total			12,818.95
59006	Dept of Natural Resources	37000	10000	50300	00723419	4/25/2024	Aids in lieu of taxes - gener	Town Of Holland	111.83	
							Aids in lieu of taxes - gener Total			111.83
59006	Dept of Natural Resources	37000	21200	57100	00734609	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Holland	30.28	
							ResAids - cnty forst, cl & mfl Total			30.28
59006	Dept of Natural Resources	37000	27400	67000	00729171	5/15/2024	Fin asst for responsible units	Town Of Holland	2,290.19	
							Fin asst for responsible units Total			2,290.19
59006	WI Dept of Transportation	39500	21100	19100	01051515	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Holland	37,373.78	
59006	WI Dept of Transportation	39500	21100	19100	01079385	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Holland	37,373.78	
59006	WI Dept of Transportation	39500	21100	19100	01110521	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Holland	37,373.78	
59006	WI Dept of Transportation	39500	21100	19100	01147046	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Holland	37,373.78	
							Trns Aids To Mnc.-Sf Total			149,495.12
59006	WI Dept of Transportation	39500	21100	36500	01086863	5/3/2024	Hwy Mgmt & Opers Sf	Town Of Holland	500.00	
							Hwy Mgmt & Opers Sf Total			500.00
59006	Department of Revenue	83500	10000	11000	00134482	7/22/2024	Public Utility Distribution	Town Of Holland	2,452.31	
59006	Department of Revenue	83500	10000	11000	00139411	11/18/2024	Public Utility Distribution	Town Of Holland	332,332.46	
							Public Utility Distribution Total			334,784.77
59006	Department of Revenue	83500	10000	11100	00126427	5/6/2024	Personal Property Aid	Town Of Holland	585.87	
							Personal Property Aid Total			585.87
59006	Department of Revenue	83500	28700	16200	00134482	7/22/2024	County & Municipal Aid	Town Of Holland	4,895.22	
59006	Department of Revenue	83500	28700	16200	00139411	11/18/2024	County & Municipal Aid	Town Of Holland	27,739.61	
							County & Municipal Aid Total			32,634.83
59006	Department of Revenue	83500	28700	16300	00131761	7/22/2024	Exempt Computer Aid	Town Of Holland	110.16	
							Exempt Computer Aid Total			110.16
59006	Department of Revenue	83500	28700	16800	00135391	7/22/2024	Video Servicer Provider Aid	Town Of Holland	3,329.78	
							Video Servicer Provider Aid Total			3,329.78
59006	Department of Revenue	83500	28700	16900	00134482	7/22/2024	Supplemental County & Municipal Aid	Town Of Holland	10,234.30	
59006	Department of Revenue	83500	28700	16900	00139411	11/18/2024	Supplemental County & Municipal Aid	Town Of Holland	57,994.36	
							Supplemental County & Municipal Aid Total			68,228.66
59006 Total										604,920.44

2024 State Payment Register										
59008	Dept of Safety & Prof Services	16500	10000	22500	00056183	7/18/2024	Fire dues distribution	Town Of Lima	15,150.38	
							Fire dues distribution Total			15,150.38
59008	Dept of Natural Resources	37000	21200	57100	00734610	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lima	22.07	
							ResAids - cnty forst, cl & mfl Total			22.07
59008	Dept of Natural Resources	37000	27400	67000	00728926	5/15/2024	Fin asst for responsible units	Town Of Lima	4,257.28	
							Fin asst for responsible units Total			4,257.28
59008	WI Dept of Transportation	39500	21100	19100	01051516	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lima	24,441.96	
59008	WI Dept of Transportation	39500	21100	19100	01079386	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lima	24,441.96	
59008	WI Dept of Transportation	39500	21100	19100	01110522	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lima	24,441.96	
59008	WI Dept of Transportation	39500	21100	19100	01147047	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lima	24,441.96	
							Trns Aids To Mnc.-Sf Total			97,767.84
59008	Department of Revenue	83500	10000	11000	00134483	7/22/2024	Public Utility Distribution	Town Of Lima	1,996.91	
59008	Department of Revenue	83500	10000	11000	00139412	11/18/2024	Public Utility Distribution	Town Of Lima	11,293.34	
							Public Utility Distribution Total			13,290.25
59008	Department of Revenue	83500	10000	11100	00126428	5/6/2024	Personal Property Aid	Town Of Lima	1,444.50	
							Personal Property Aid Total			1,444.50
59008	Department of Revenue	83500	28700	16200	00134483	7/22/2024	County & Municipal Aid	Town Of Lima	7,509.96	
59008	Department of Revenue	83500	28700	16200	00139412	11/18/2024	County & Municipal Aid	Town Of Lima	42,556.45	
							County & Municipal Aid Total			50,066.41
59008	Department of Revenue	83500	28700	16300	00131762	7/22/2024	Exempt Computer Aid	Town Of Lima	45.73	
							Exempt Computer Aid Total			45.73
59008	Department of Revenue	83500	28700	16800	00135392	7/22/2024	Video Servicer Provider Aid	Town Of Lima	1,092.07	
							Video Servicer Provider Aid Total			1,092.07
59008	Department of Revenue	83500	28700	16900	00134483	7/22/2024	Supplemental County & Municipal Aid	Town Of Lima	11,963.71	
59008	Department of Revenue	83500	28700	16900	00139412	11/18/2024	Supplemental County & Municipal Aid	Town Of Lima	67,794.35	
							Supplemental County & Municipal Aid Total			79,758.06
59008 Total										262,894.59

2024 State Payment Register									
59010	Public Service Commission	15500	10000	13100	00008450	6/6/2024	Utility Regulation	Lyndon, Town of	150.00
							Utility Regulation Total		150.00
59010	Dept of Safety & Prof Services	16500	10000	22500	00056184	7/18/2024	Fire dues distribution	Lyndon, Town of	9,962.17
							Fire dues distribution Total		9,962.17
59010	Dept of Natural Resources	37000	10000	50300	00703564	1/11/2024	Aids in lieu of taxes - gener	Lyndon, Town of	33,448.71
59010	Dept of Natural Resources	37000	10000	50300	00703565	1/11/2024	Aids in lieu of taxes - gener	Lyndon, Town of	3,370.97
59010	Dept of Natural Resources	37000	10000	50300	00723996	4/25/2024	Aids in lieu of taxes - gener	Lyndon, Town of	140.00
59010	Dept of Natural Resources	37000	10000	50300	00723997	4/25/2024	Aids in lieu of taxes - gener	Lyndon, Town of	410.80
59010	Dept of Natural Resources	37000	10000	50300	00723998	4/25/2024	Aids in lieu of taxes - gener	Lyndon, Town of	1,208.55
59010	Dept of Natural Resources	37000	10000	50300	00723999	4/25/2024	Aids in lieu of taxes - gener	Lyndon, Town of	877.14
							Aids in lieu of taxes - gener Total		39,456.17
59010	Dept of Natural Resources	37000	21200	57100	00734611	6/11/2024	ResAids - cnty forst, cl & mfl	Lyndon, Town of	122.45
							ResAids - cnty forst, cl & mfl Total		122.45
59010	WI Dept of Transportation	39500	21100	19100	01051517	1/2/2024	Trns Aids To Mnc.-Sf	Lyndon, Town of	20,921.93
59010	WI Dept of Transportation	39500	21100	19100	01079387	4/1/2024	Trns Aids To Mnc.-Sf	Lyndon, Town of	20,921.93
59010	WI Dept of Transportation	39500	21100	19100	01110523	7/2/2024	Trns Aids To Mnc.-Sf	Lyndon, Town of	20,921.93
59010	WI Dept of Transportation	39500	21100	19100	01147048	10/7/2024	Trns Aids To Mnc.-Sf	Lyndon, Town of	20,921.95
							Trns Aids To Mnc.-Sf Total		83,687.74
59010	Elections Commission	51000	10000	10100	00009449	12/13/2024	General program ops, GPR	Lyndon, Town of	209.98
							General program ops, GPR Total		209.98
59010	Elections Commission	51000	22000	18200	00009449	12/13/2024	2018 HAVA Election Security	Lyndon, Town of	209.97
							2018 HAVA Election Security Total		209.97
59010	Department of Revenue	83500	10000	11000	00134484	7/22/2024	Public Utility Distribution	Lyndon, Town of	245.79
59010	Department of Revenue	83500	10000	11000	00139413	11/18/2024	Public Utility Distribution	Lyndon, Town of	1,891.29
							Public Utility Distribution Total		2,137.08
59010	Department of Revenue	83500	10000	11100	00126429	5/6/2024	Personal Property Aid	Lyndon, Town of	824.69
							Personal Property Aid Total		824.69
59010	Department of Revenue	83500	28700	16200	00134484	7/22/2024	County & Municipal Aid	Lyndon, Town of	3,484.79
59010	Department of Revenue	83500	28700	16200	00139413	11/18/2024	County & Municipal Aid	Lyndon, Town of	19,747.11
							County & Municipal Aid Total		23,231.90
59010	Department of Revenue	83500	28700	16300	00131763	7/22/2024	Exempt Computer Aid	Lyndon, Town of	286.84
							Exempt Computer Aid Total		286.84
59010	Department of Revenue	83500	28700	16900	00134484	7/22/2024	Supplemental County & Municipal Aid	Lyndon, Town of	8,377.54
59010	Department of Revenue	83500	28700	16900	00139413	11/18/2024	Supplemental County & Municipal Aid	Lyndon, Town of	47,472.75
							Supplemental County & Municipal Aid Total		55,850.29
59010	Department of Revenue	83500	52100	36300	00123105	3/25/2024	Lottery & Gaming Credit	Lyndon, Town of	1,255.94
							Lottery & Gaming Credit Total		1,255.94
59010 Total									
									217,385.22

2024 State Payment Register										
59012	Dept of Safety & Prof Services	16500	10000	22500	00056368	7/18/2024	Fire dues distribution	Town Of Mitchell	7,012.99	
							Fire dues distribution Total			7,012.99
59012	Dept of Natural Resources	37000	10000	50300	00703569	1/11/2024	Aids in lieu of taxes - gener	Town Of Mitchell	16,877.48	
59012	Dept of Natural Resources	37000	10000	50300	00703570	1/11/2024	Aids in lieu of taxes - gener	Town Of Mitchell	72,967.88	
59012	Dept of Natural Resources	37000	10000	50300	00724073	4/25/2024	Aids in lieu of taxes - gener	Town Of Mitchell	25,319.46	
59012	Dept of Natural Resources	37000	10000	50300	00724074	4/25/2024	Aids in lieu of taxes - gener	Town Of Mitchell	291.69	
							Aids in lieu of taxes - gener Total			115,456.51
59012	Dept of Natural Resources	37000	21200	57100	00734612	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mitchell	35.00	
							ResAids - cnty forst, cl & mfl Total			35.00
59012	Dept of Natural Resources	37000	27400	67000	00729308	5/15/2024	Fin asst for responsible units	Town Of Mitchell	210.65	
							Fin asst for responsible units Total			210.65
59012	WI Dept of Transportation	39500	21100	19100	01051518	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mitchell	22,254.76	
59012	WI Dept of Transportation	39500	21100	19100	01079388	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mitchell	22,254.76	
59012	WI Dept of Transportation	39500	21100	19100	01110524	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mitchell	22,254.76	
59012	WI Dept of Transportation	39500	21100	19100	01147049	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mitchell	22,254.76	
							Trns Aids To Mnc.-Sf Total			89,019.04
59012	Department of Revenue	83500	10000	11100	00126430	5/6/2024	Personal Property Aid	Town Of Mitchell	569.62	
							Personal Property Aid Total			569.62
59012	Department of Revenue	83500	10000	50100	00122513	2/1/2024	Payments for municipal services	Town Of Mitchell	1,987.25	
							Payments for municipal services Total			1,987.25
59012	Department of Revenue	83500	28700	16200	00134485	7/22/2024	County & Municipal Aid	Town Of Mitchell	3,020.13	
59012	Department of Revenue	83500	28700	16200	00139414	11/18/2024	County & Municipal Aid	Town Of Mitchell	17,114.08	
							County & Municipal Aid Total			20,134.21
59012	Department of Revenue	83500	28700	16300	00131764	7/22/2024	Exempt Computer Aid	Town Of Mitchell	17.67	
							Exempt Computer Aid Total			17.67
59012	Department of Revenue	83500	28700	16900	00134485	7/22/2024	Supplemental County & Municipal Aid	Town Of Mitchell	9,117.43	
59012	Department of Revenue	83500	28700	16900	00139414	11/18/2024	Supplemental County & Municipal Aid	Town Of Mitchell	51,665.45	
							Supplemental County & Municipal Aid Total			60,782.88
59012 Total										295,225.82

2024 State Payment Register										
59014	Dept of Safety & Prof Services	16500	10000	22500	00056369	7/17/2024	Fire dues distribution	Town Of Mosel	6,993.61	
							Fire dues distribution Total			6,993.61
59014	Dept of Natural Resources	37000	21200	57100	00734613	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mosel	19.44	
							ResAids - cnty forst, cl & mfl Total			19.44
59014	Dept of Natural Resources	37000	27400	67000	00729434	5/15/2024	Fin asst for responsible units	Town Of Mosel	1,071.45	
							Fin asst for responsible units Total			1,071.45
59014	WI Dept of Transportation	39500	21100	19100	01051519	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mosel	19,240.52	
59014	WI Dept of Transportation	39500	21100	19100	01079389	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mosel	19,240.52	
59014	WI Dept of Transportation	39500	21100	19100	01110525	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Mosel	19,240.52	
59014	WI Dept of Transportation	39500	21100	19100	01147050	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mosel	19,240.54	
							Trns Aids To Mnc.-Sf Total			76,962.10
59014	Elections Commission	51000	10000	10100	00009450	12/12/2024	General program ops, GPR	Town Of Mosel	114.60	
							General program ops, GPR Total			114.60
59014	Elections Commission	51000	22000	18200	00009450	12/12/2024	2018 HAVA Election Security	Town Of Mosel	114.60	
							2018 HAVA Election Security Total			114.60
59014	Department of Revenue	83500	10000	11100	00126431	5/6/2024	Personal Property Aid	Town Of Mosel	6,544.27	
							Personal Property Aid Total			6,544.27
59014	Department of Revenue	83500	10000	50100	00122514	2/1/2024	Payments for municipal services	Town Of Mosel	98.05	
							Payments for municipal services Total			98.05
59014	Department of Revenue	83500	28700	16200	00134486	7/22/2024	County & Municipal Aid	Town Of Mosel	1,955.79	
59014	Department of Revenue	83500	28700	16200	00139415	11/18/2024	County & Municipal Aid	Town Of Mosel	11,082.79	
							County & Municipal Aid Total			13,038.58
59014	Department of Revenue	83500	28700	16300	00131765	7/22/2024	Exempt Computer Aid	Town Of Mosel	3,289.25	
							Exempt Computer Aid Total			3,289.25
59014	Department of Revenue	83500	28700	16900	00134486	7/22/2024	Supplemental County & Municipal Aid	Town Of Mosel	6,398.13	
59014	Department of Revenue	83500	28700	16900	00139415	11/18/2024	Supplemental County & Municipal Aid	Town Of Mosel	36,256.09	
							Supplemental County & Municipal Aid Total			42,654.22
59014 Total										150,900.17

2024 State Payment Register										
59016	Dept of Safety & Prof Services	16500	10000	22500	00056557	7/17/2024	Fire dues distribution	Town Of Plymouth	21,425.67	
							Fire dues distribution Total			21,425.67
59016	Dept of Natural Resources	37000	10000	50300	00703551	1/10/2024	Aids in lieu of taxes - gener	Town Of Plymouth	26,566.77	
59016	Dept of Natural Resources	37000	10000	50300	00723742	5/29/2024	Aids in lieu of taxes - gener	Town Of Plymouth	1,275.23	
59016	Dept of Natural Resources	37000	10000	50300	00723740	5/30/2024	Aids in lieu of taxes - gener	Town Of Plymouth	25.68	
59016	Dept of Natural Resources	37000	10000	50300	00723741	5/30/2024	Aids in lieu of taxes - gener	Town Of Plymouth	251.49	
							Aids in lieu of taxes - gener Total			28,119.17
59016	Dept of Natural Resources	37000	21200	16900	00705062	1/23/2024	Taxes & assessmts-conserv fund	Town Of Plymouth	16.50	
							Taxes & assessmts-conserv fund Total			16.50
59016	Dept of Natural Resources	37000	21200	57100	00734614	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Plymouth	20.95	
							ResAids - cnty forst, cl & mfl Total			20.95
59016	WI Dept of Transportation	39500	21100	19100	01051520	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Plymouth	28,953.06	
59016	WI Dept of Transportation	39500	21100	19100	01079390	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Plymouth	28,953.06	
59016	WI Dept of Transportation	39500	21100	19100	01110526	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Plymouth	28,953.06	
59016	WI Dept of Transportation	39500	21100	19100	01147051	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Plymouth	28,953.06	
							Trns Aids To Mnc.-Sf Total			115,812.24
59016	Elections Commission	51000	10000	10100	00009456	12/12/2024	General program ops, GPR	Town Of Plymouth	399.15	
							General program ops, GPR Total			399.15
59016	Elections Commission	51000	22000	18200	00009456	12/12/2024	2018 HAVA Election Security	Town Of Plymouth	399.15	
							2018 HAVA Election Security Total			399.15
59016	Department of Revenue	83500	10000	11000	00134487	7/22/2024	Public Utility Distribution	Town Of Plymouth	2,083.74	
59016	Department of Revenue	83500	10000	11000	00139416	11/18/2024	Public Utility Distribution	Town Of Plymouth	12,877.82	
							Public Utility Distribution Total			14,961.56
59016	Department of Revenue	83500	10000	11100	00126432	5/6/2024	Personal Property Aid	Town Of Plymouth	1,315.45	
							Personal Property Aid Total			1,315.45
59016	Department of Revenue	83500	10000	50100	00122515	2/1/2024	Payments for municipal services	Town Of Plymouth	63.59	
							Payments for municipal services Total			63.59
59016	Department of Revenue	83500	28700	16200	00134487	7/22/2024	County & Municipal Aid	Town Of Plymouth	5,770.76	
59016	Department of Revenue	83500	28700	16200	00139416	11/18/2024	County & Municipal Aid	Town Of Plymouth	32,700.95	
							County & Municipal Aid Total			38,471.71
59016	Department of Revenue	83500	28700	16300	00131766	7/22/2024	Exempt Computer Aid	Town Of Plymouth	612.12	
							Exempt Computer Aid Total			612.12
59016	Department of Revenue	83500	28700	16900	00134487	7/22/2024	Supplemental County & Municipal Aid	Town Of Plymouth	12,217.47	
59016	Department of Revenue	83500	28700	16900	00139416	11/18/2024	Supplemental County & Municipal Aid	Town Of Plymouth	69,232.30	
							Supplemental County & Municipal Aid Total			81,449.77
59016 Total										303,067.03

2024 State Payment Register										
59018	Dept of Safety & Prof Services	16500	10000	22500	00056755	7/18/2024	Fire dues distribution	Town Of Rhine	18,018.63	
							Fire dues distribution Total			18,018.63
59018	Dept of Natural Resources	37000	10000	50300	00703566	1/11/2024	Aids in lieu of taxes - gener	Town Of Rhine	6,563.72	
59018	Dept of Natural Resources	37000	10000	50300	00703567	1/11/2024	Aids in lieu of taxes - gener	Town Of Rhine	4,619.62	
59018	Dept of Natural Resources	37000	10000	50300	00703568	1/11/2024	Aids in lieu of taxes - gener	Town Of Rhine	1,108.23	
59018	Dept of Natural Resources	37000	10000	50300	00724063	4/25/2024	Aids in lieu of taxes - gener	Town Of Rhine	686.53	
59018	Dept of Natural Resources	37000	10000	50300	00724064	4/25/2024	Aids in lieu of taxes - gener	Town Of Rhine	592.17	
59018	Dept of Natural Resources	37000	10000	50300	00724065	4/25/2024	Aids in lieu of taxes - gener	Town Of Rhine	717.29	
							Aids in lieu of taxes - gener Total			14,287.56
59018	Dept of Natural Resources	37000	21200	57100	00734615	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rhine	179.57	
							ResAids - cnty forst, cl & mfl Total			179.57
59018	Dept of Natural Resources	37000	27400	67000	00729724	5/15/2024	Fin asst for responsible units	Town Of Rhine	1,363.66	
							Fin asst for responsible units Total			1,363.66
59018	WI Dept of Transportation	39500	21100	19100	01051521	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rhine	30,374.74	
59018	WI Dept of Transportation	39500	21100	19100	01079391	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rhine	30,374.74	
59018	WI Dept of Transportation	39500	21100	19100	01110527	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rhine	30,374.74	
59018	WI Dept of Transportation	39500	21100	19100	01147052	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rhine	30,374.74	
							Trns Aids To Mnc.-Sf Total			121,498.96
59018	Elections Commission	51000	22000	18200	00008873	3/19/2024	2018 HAVA Election Security	Town Of Rhine	235.78	
							2018 HAVA Election Security Total			235.78
59018	Department of Revenue	83500	10000	11000	00134488	7/22/2024	Public Utility Distribution	Town Of Rhine	2,203.72	
59018	Department of Revenue	83500	10000	11000	00139417	11/18/2024	Public Utility Distribution	Town Of Rhine	11,785.18	
							Public Utility Distribution Total			13,988.90
59018	Department of Revenue	83500	10000	11100	00126433	5/6/2024	Personal Property Aid	Town Of Rhine	632.32	
							Personal Property Aid Total			632.32
59018	Department of Revenue	83500	28700	16200	00134488	7/22/2024	County & Municipal Aid	Town Of Rhine	4,737.89	
59018	Department of Revenue	83500	28700	16200	00139417	11/18/2024	County & Municipal Aid	Town Of Rhine	26,848.03	
							County & Municipal Aid Total			31,585.92
59018	Department of Revenue	83500	28700	16300	00131767	7/22/2024	Exempt Computer Aid	Town Of Rhine	131.99	
							Exempt Computer Aid Total			131.99
59018	Department of Revenue	83500	28700	16800	00135393	7/22/2024	Video Servicer Provider Aid	Town Of Rhine	2,055.08	
							Video Servicer Provider Aid Total			2,055.08
59018	Department of Revenue	83500	28700	16900	00134488	7/22/2024	Supplemental County & Municipal Aid	Town Of Rhine	9,932.51	
59018	Department of Revenue	83500	28700	16900	00139417	11/18/2024	Supplemental County & Municipal Aid	Town Of Rhine	56,284.19	
							Supplemental County & Municipal Aid Total			66,216.70
59018 Total										270,195.07

2024 State Payment Register										
59020	Dept of Safety & Prof Services	16500	10000	22500	00056756	7/18/2024	Fire dues distribution	Town Of Russell	1,998.65	
							Fire dues distribution Total			1,998.65
59020	Dept of Natural Resources	37000	10000	50300	00703552	1/11/2024	Aids in lieu of taxes - gener	Town Of Russell	424.86	
59020	Dept of Natural Resources	37000	10000	50300	00723762	4/25/2024	Aids in lieu of taxes - gener	Town Of Russell	280.28	
							Aids in lieu of taxes - gener Total			705.14
59020	Dept of Natural Resources	37000	21200	57100	00734616	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Russell	218.78	
							ResAids - cnty forst, cl & mfl Total			218.78
59020	Dept of Natural Resources	37000	27400	67000	00729765	5/15/2024	Fin asst for responsible units	Town Of Russell	835.46	
							Fin asst for responsible units Total			835.46
59020	WI Dept of Transportation	39500	21100	19100	01051522	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Russell	13,717.84	
59020	WI Dept of Transportation	39500	21100	19100	01079392	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Russell	13,717.84	
59020	WI Dept of Transportation	39500	21100	19100	01110528	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Russell	13,717.84	
59020	WI Dept of Transportation	39500	21100	19100	01147053	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Russell	13,717.86	
							Trns Aids To Mnc.-Sf Total			54,871.38
59020	Department of Revenue	83500	10000	11100	00126434	5/6/2024	Personal Property Aid	Town Of Russell	18.80	
							Personal Property Aid Total			18.80
59020	Department of Revenue	83500	28700	16200	00134489	7/22/2024	County & Municipal Aid	Town Of Russell	3,354.48	
59020	Department of Revenue	83500	28700	16200	00139418	11/18/2024	County & Municipal Aid	Town Of Russell	19,008.74	
							County & Municipal Aid Total			22,363.22
59020	Department of Revenue	83500	28700	16300	00131768	7/22/2024	Exempt Computer Aid	Town Of Russell	3.11	
							Exempt Computer Aid Total			3.11
59020	Department of Revenue	83500	28700	16900	00134489	7/22/2024	Supplemental County & Municipal Aid	Town Of Russell	5,465.68	
59020	Department of Revenue	83500	28700	16900	00139418	11/18/2024	Supplemental County & Municipal Aid	Town Of Russell	30,972.16	
							Supplemental County & Municipal Aid Total			36,437.84
59020 Total										117,452.38

2024 State Payment Register										
59022	Dept of Safety & Prof Services	16500	10000	22500	00056757	7/18/2024	Fire dues distribution	Town Of Scott	8,513.03	
							Fire dues distribution Total			8,513.03
59022	Dept of Natural Resources	37000	10000	50300	00703555	1/11/2024	Aids in lieu of taxes - gener	Town Of Scott	5,455.70	
59022	Dept of Natural Resources	37000	10000	50300	00703556	1/11/2024	Aids in lieu of taxes - gener	Town Of Scott	340.17	
59022	Dept of Natural Resources	37000	10000	50300	00703557	1/11/2024	Aids in lieu of taxes - gener	Town Of Scott	4,869.86	
59022	Dept of Natural Resources	37000	10000	50300	00723845	4/25/2024	Aids in lieu of taxes - gener	Town Of Scott	5,412.96	
59022	Dept of Natural Resources	37000	10000	50300	00723846	4/25/2024	Aids in lieu of taxes - gener	Town Of Scott	1,193.51	
							Aids in lieu of taxes - gener Total			17,272.20
59022	Dept of Natural Resources	37000	21200	16900	00705082	1/23/2024	Taxes & assessmts-conserv fund	Town Of Scott	33.00	
							Taxes & assessmts-conserv fund Total			33.00
59022	Dept of Natural Resources	37000	21200	57100	00734617	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Scott	71.15	
							ResAids - cnty forst, cl & mfl Total			71.15
59022	Dept of Natural Resources	37000	27400	67000	00729653	5/15/2024	Fin asst for responsible units	Town Of Scott	3,283.33	
							Fin asst for responsible units Total			3,283.33
59022	WI Dept of Transportation	39500	21100	19100	01051523	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Scott	27,551.88	
59022	WI Dept of Transportation	39500	21100	19100	01079393	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Scott	27,551.88	
59022	WI Dept of Transportation	39500	21100	19100	01110529	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Scott	27,551.88	
59022	WI Dept of Transportation	39500	21100	19100	01147054	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Scott	27,551.90	
							Trns Aids To Mnc.-Sf Total			110,207.54
59022	WI Dept of Transportation	39500	21100	27800	01103687	5/30/2024	Loc Rd Imp Prg St Fd	Town Of Scott	13,980.21	
							Loc Rd Imp Prg St Fd Total			13,980.21
59022	Department of Revenue	83500	10000	11100	00126435	5/6/2024	Personal Property Aid	Town Of Scott	1,058.38	
							Personal Property Aid Total			1,058.38
59022	Department of Revenue	83500	10000	50100	00122516	2/1/2024	Payments for municipal services	Town Of Scott	421.82	
							Payments for municipal services Total			421.82
59022	Department of Revenue	83500	28700	16200	00134490	7/22/2024	County & Municipal Aid	Town Of Scott	6,555.92	
59022	Department of Revenue	83500	28700	16200	00139419	11/18/2024	County & Municipal Aid	Town Of Scott	37,150.19	
							County & Municipal Aid Total			43,706.11
59022	Department of Revenue	83500	28700	16300	00131769	7/22/2024	Exempt Computer Aid	Town Of Scott	80.02	
							Exempt Computer Aid Total			80.02
59022	Department of Revenue	83500	28700	16800	00135394	7/22/2024	Video Servicer Provider Aid	Town Of Scott	1,754.12	
							Video Servicer Provider Aid Total			1,754.12
59022	Department of Revenue	83500	28700	16900	00134490	7/22/2024	Supplemental County & Municipal Aid	Town Of Scott	8,938.78	
59022	Department of Revenue	83500	28700	16900	00139419	11/18/2024	Supplemental County & Municipal Aid	Town Of Scott	50,653.07	
							Supplemental County & Municipal Aid Total			59,591.85
59022 Total										259,972.76

2024 State Payment Register										
59024	Dept of Safety & Prof Services	16500	10000	22500	00056760	7/18/2024	Fire dues distribution	Town Of Sheboygan	47,712.69	
							Fire dues distribution Total			47,712.69
59024	Dept of Natural Resources	37000	21200	57100	00734618	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sheboygan	4.00	
							ResAids - cnty forst, cl & mfl Total			4.00
59024	Dept of Natural Resources	37000	27400	67000	00729740	5/15/2024	Fin asst for responsible units	Town Of Sheboygan	18,153.62	
							Fin asst for responsible units Total			18,153.62
59024	WI Dept of Transportation	39500	21100	19100	01051524	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sheboygan	55,326.20	
59024	WI Dept of Transportation	39500	21100	19100	01079394	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sheboygan	55,326.20	
59024	WI Dept of Transportation	39500	21100	19100	01110530	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sheboygan	55,326.20	
59024	WI Dept of Transportation	39500	21100	19100	01147055	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sheboygan	55,326.22	
							Trns Aids To Mnc.-Sf Total			221,304.82
59024	WI Dept of Transportation	39500	21100	36500	01060369	1/29/2024	Hwy Mgmt & Opers Sf	Town Of Sheboygan	500.00	
59024	WI Dept of Transportation	39500	21100	36500	01081831	4/19/2024	Hwy Mgmt & Opers Sf	Town Of Sheboygan	500.00	
59024	WI Dept of Transportation	39500	21100	36500	01098189	5/13/2024	Hwy Mgmt & Opers Sf	Town Of Sheboygan	500.00	
59024	WI Dept of Transportation	39500	21100	36500	01095974	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Sheboygan	500.00	
							Hwy Mgmt & Opers Sf Total			2,000.00
59024	Elections Commission	51000	22000	18200	00009041	6/5/2024	2018 HAVA Election Security	Town Of Sheboygan	845.65	
							2018 HAVA Election Security Total			845.65
59024	Department of Revenue	83500	10000	11000	00134491	7/22/2024	Public Utility Distribution	Town Of Sheboygan	3,816.03	
59024	Department of Revenue	83500	10000	11000	00139420	11/18/2024	Public Utility Distribution	Town Of Sheboygan	30,809.30	
							Public Utility Distribution Total			34,625.33
59024	Department of Revenue	83500	10000	11100	00126436	5/6/2024	Personal Property Aid	Town Of Sheboygan	19,825.22	
							Personal Property Aid Total			19,825.22
59024	Department of Revenue	83500	10000	50100	00122517	2/1/2024	Payments for municipal services	Town Of Sheboygan	267.34	
							Payments for municipal services Total			267.34
59024	Department of Revenue	83500	28700	16200	00134491	7/22/2024	County & Municipal Aid	Town Of Sheboygan	10,104.15	
59024	Department of Revenue	83500	28700	16200	00139420	11/18/2024	County & Municipal Aid	Town Of Sheboygan	57,256.83	
							County & Municipal Aid Total			67,360.98
59024	Department of Revenue	83500	28700	16300	00131770	7/22/2024	Exempt Computer Aid	Town Of Sheboygan	1,490.29	
							Exempt Computer Aid Total			1,490.29
59024	Department of Revenue	83500	28700	16800	00135395	7/22/2024	Video Servicer Provider Aid	Town Of Sheboygan	23,385.42	
							Video Servicer Provider Aid Total			23,385.42
59024	Department of Revenue	83500	28700	16900	00134491	7/22/2024	Supplemental County & Municipal Aid	Town Of Sheboygan	31,644.04	
59024	Department of Revenue	83500	28700	16900	00139420	11/18/2024	Supplemental County & Municipal Aid	Town Of Sheboygan	179,316.22	
							Supplemental County & Municipal Aid Total			210,960.26
59024 Total										647,935.62

2024 State Payment Register										
59026	Dept of Safety & Prof Services	16500	10000	22500	00056759	7/17/2024	Fire dues distribution	Town Of Sheboygan Falls	11,868.50	
							Fire dues distribution Total			11,868.50
59026	Dept of Natural Resources	37000	21200	57100	00734619	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sheboygan Falls	38.35	
							ResAids - cnty forst, cl & mfl Total			38.35
59026	Dept of Natural Resources	37000	21200	58300	00705640	1/23/2024	Rec & resource aids, fed	Town Of Sheboygan Falls	1,489.50	
							Rec & resource aids, fed Total			1,489.50
59026	Dept of Natural Resources	37000	27400	67000	00729071	5/15/2024	Fin asst for responsible units	Town Of Sheboygan Falls	5,114.91	
							Fin asst for responsible units Total			5,114.91
59026	WI Dept of Transportation	39500	21100	19100	01051525	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sheboygan Falls	28,857.37	
59026	WI Dept of Transportation	39500	21100	19100	01079395	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sheboygan Falls	28,857.37	
59026	WI Dept of Transportation	39500	21100	19100	01110531	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Sheboygan Falls	28,857.37	
59026	WI Dept of Transportation	39500	21100	19100	01147056	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sheboygan Falls	28,857.37	
							Trns Aids To Mnc.-Sf Total			115,429.48
59026	WI Dept of Transportation	39500	21100	29400	01186600	12/20/2024	Local supplement	Town Of Sheboygan Falls	1,207,017.64	
							Local supplement Total			1,207,017.64
59026	Department of Revenue	83500	10000	11000	00134492	7/22/2024	Public Utility Distribution	Town Of Sheboygan Falls	37,589.03	
59026	Department of Revenue	83500	10000	11000	00139421	11/18/2024	Public Utility Distribution	Town Of Sheboygan Falls	213,113.35	
							Public Utility Distribution Total			250,702.38
59026	Department of Revenue	83500	10000	11100	00126437	5/6/2024	Personal Property Aid	Town Of Sheboygan Falls	3,139.97	
							Personal Property Aid Total			3,139.97
59026	Department of Revenue	83500	28700	16200	00134492	7/22/2024	County & Municipal Aid	Town Of Sheboygan Falls	5,711.70	
59026	Department of Revenue	83500	28700	16200	00139421	11/18/2024	County & Municipal Aid	Town Of Sheboygan Falls	32,366.27	
							County & Municipal Aid Total			38,077.97
59026	Department of Revenue	83500	28700	16300	00131771	7/22/2024	Exempt Computer Aid	Town Of Sheboygan Falls	14,432.15	
							Exempt Computer Aid Total			14,432.15
59026	Department of Revenue	83500	28700	16800	00135396	7/22/2024	Video Servicer Provider Aid	Town Of Sheboygan Falls	865.04	
							Video Servicer Provider Aid Total			865.04
59026	Department of Revenue	83500	28700	16900	00134492	7/22/2024	Supplemental County & Municipal Aid	Town Of Sheboygan Falls	9,112.40	
59026	Department of Revenue	83500	28700	16900	00139421	11/18/2024	Supplemental County & Municipal Aid	Town Of Sheboygan Falls	51,636.93	
							Supplemental County & Municipal Aid Total			60,749.33
59026	Department of Revenue	83500	52100	36300	00123106	3/25/2024	Lottery & Gaming Credit	Town Of Sheboygan Falls	6,033.14	
							Lottery & Gaming Credit Total			6,033.14
59026 Total										1,714,958.36

2024 State Payment Register										
59028	Dept of Safety & Prof Services	16500	10000	22500	00056761	7/18/2024	Fire dues distribution	Town Of Sherman	8,388.88	
							Fire dues distribution Total			8,388.88
59028	Dept of Natural Resources	37000	10000	50300	00703554	1/11/2024	Aids in lieu of taxes - gener	Town Of Sherman	11,062.83	
59028	Dept of Natural Resources	37000	10000	50300	00723796	4/25/2024	Aids in lieu of taxes - gener	Town Of Sherman	484.58	
							Aids in lieu of taxes - gener Total			11,547.41
59028	Dept of Natural Resources	37000	21200	57100	00734620	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sherman	83.85	
							ResAids - cnty forst, cl & mfl Total			83.85
59028	WI Dept of Transportation	39500	21100	19100	01051526	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sherman	24,011.35	
59028	WI Dept of Transportation	39500	21100	19100	01079396	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sherman	24,011.35	
59028	WI Dept of Transportation	39500	21100	19100	01110532	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sherman	24,011.35	
59028	WI Dept of Transportation	39500	21100	19100	01147057	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sherman	24,011.37	
							Trns Aids To Mnc.-Sf Total			96,045.42
59028	Department of Revenue	83500	10000	11000	00134493	7/22/2024	Public Utility Distribution	Town Of Sherman	167.42	
59028	Department of Revenue	83500	10000	11000	00139422	11/18/2024	Public Utility Distribution	Town Of Sherman	931.67	
							Public Utility Distribution Total			1,099.09
59028	Department of Revenue	83500	10000	11100	00126438	5/6/2024	Personal Property Aid	Town Of Sherman	4,211.48	
							Personal Property Aid Total			4,211.48
59028	Department of Revenue	83500	28700	16200	00134493	7/22/2024	County & Municipal Aid	Town Of Sherman	4,074.72	
59028	Department of Revenue	83500	28700	16200	00139422	11/18/2024	County & Municipal Aid	Town Of Sherman	23,090.07	
							County & Municipal Aid Total			27,164.79
59028	Department of Revenue	83500	28700	16300	00131772	7/22/2024	Exempt Computer Aid	Town Of Sherman	101.85	
							Exempt Computer Aid Total			101.85
59028	Department of Revenue	83500	28700	16800	00135397	7/22/2024	Video Servicer Provider Aid	Town Of Sherman	959.26	
							Video Servicer Provider Aid Total			959.26
59028	Department of Revenue	83500	28700	16900	00134493	7/22/2024	Supplemental County & Municipal Aid	Town Of Sherman	8,191.27	
59028	Department of Revenue	83500	28700	16900	00139422	11/18/2024	Supplemental County & Municipal Aid	Town Of Sherman	46,417.20	
							Supplemental County & Municipal Aid Total			54,608.47
59028 Total										204,210.50

2024 State Payment Register										
59030	Dept of Safety & Prof Services	16500	10000	22500	00057136	7/18/2024	Fire dues distribution	Town Of Wilson	25,583.27	
							Fire dues distribution Total			25,583.27
59030	Dept of Natural Resources	37000	10000	50300	00703530	1/11/2024	Aids in lieu of taxes - gener	Town Of Wilson	9,184.43	
59030	Dept of Natural Resources	37000	10000	50300	00723567	4/25/2024	Aids in lieu of taxes - gener	Town Of Wilson	1,415.93	
59030	Dept of Natural Resources	37000	10000	50300	00723568	4/25/2024	Aids in lieu of taxes - gener	Town Of Wilson	1,932.05	
							Aids in lieu of taxes - gener Total			12,532.41
59030	Dept of Natural Resources	37000	21200	16900	00705066	1/23/2024	Taxes & assessmts-conserv fund	Town Of Wilson	33.00	
59030	Dept of Natural Resources	37000	21200	16900	00705067	1/23/2024	Taxes & assessmts-conserv fund	Town Of Wilson	66.00	
59030	Dept of Natural Resources	37000	21200	16900	00705068	1/23/2024	Taxes & assessmts-conserv fund	Town Of Wilson	16.50	
59030	Dept of Natural Resources	37000	21200	16900	00705069	1/23/2024	Taxes & assessmts-conserv fund	Town Of Wilson	16.50	
							Taxes & assessmts-conserv fund Total			132.00
59030	Dept of Natural Resources	37000	21200	57100	00734621	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wilson	29.16	
							ResAids - cnty forst, cl & mfl Total			29.16
59030	Dept of Natural Resources	37000	27400	67000	00729327	5/15/2024	Fin asst for responsible units	Town Of Wilson	11,028.59	
							Fin asst for responsible units Total			11,028.59
59030	WI Dept of Transportation	39500	21100	19100	01051527	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wilson	26,704.34	
59030	WI Dept of Transportation	39500	21100	19100	01079397	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wilson	26,704.34	
59030	WI Dept of Transportation	39500	21100	19100	01110533	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wilson	26,704.34	
59030	WI Dept of Transportation	39500	21100	19100	01147058	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wilson	26,704.36	
							Trns Aids To Mnc.-Sf Total			106,817.38
59030	Department of Revenue	83500	10000	11000	00134494	7/22/2024	Public Utility Distribution	Town Of Wilson	7,070.98	
59030	Department of Revenue	83500	10000	11000	00139423	11/18/2024	Public Utility Distribution	Town Of Wilson	40,068.91	
							Public Utility Distribution Total			47,139.89
59030	Department of Revenue	83500	10000	11100	00126439	5/6/2024	Personal Property Aid	Town Of Wilson	1,586.52	
							Personal Property Aid Total			1,586.52
59030	Department of Revenue	83500	10000	50100	00122518	2/1/2024	Payments for municipal services	Town Of Wilson	425.93	
							Payments for municipal services Total			425.93
59030	Department of Revenue	83500	28700	16200	00134494	7/22/2024	County & Municipal Aid	Town Of Wilson	5,969.52	
59030	Department of Revenue	83500	28700	16200	00139423	11/18/2024	County & Municipal Aid	Town Of Wilson	33,827.25	
							County & Municipal Aid Total			39,796.77
59030	Department of Revenue	83500	28700	16300	00131773	7/22/2024	Exempt Computer Aid	Town Of Wilson	1,502.77	
							Exempt Computer Aid Total			1,502.77
59030	Department of Revenue	83500	28700	16800	00135398	7/22/2024	Video Servicer Provider Aid	Town Of Wilson	8,141.60	
							Video Servicer Provider Aid Total			8,141.60
59030	Department of Revenue	83500	28700	16900	00134494	7/22/2024	Supplemental County & Municipal Aid	Town Of Wilson	13,272.34	
59030	Department of Revenue	83500	28700	16900	00139423	11/18/2024	Supplemental County & Municipal Aid	Town Of Wilson	75,209.94	
							Supplemental County & Municipal Aid Total			88,482.28
59030 Total										343,198.57

2024 State Payment Register										
59101	Dept of Safety & Prof Services	16500	10000	22500	00055409	7/18/2024	Fire dues distribution	Village Of Adell	2,043.46	
							Fire dues distribution Total			2,043.46
59101	Dept of Natural Resources	37000	27400	67000	00728801	5/15/2024	Fin asst for responsible units	Village Of Adell	1,902.95	
							Fin asst for responsible units Total			1,902.95
59101	WI Dept of Transportation	39500	21100	19100	01051528	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Adell	8,676.32	
59101	WI Dept of Transportation	39500	21100	19100	01079398	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Adell	8,676.32	
59101	WI Dept of Transportation	39500	21100	19100	01110534	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Adell	8,676.32	
59101	WI Dept of Transportation	39500	21100	19100	01147059	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Adell	8,676.32	
							Trns Aids To Mnc.-Sf Total			34,705.28
59101	Department of Revenue	83500	10000	11100	00126440	5/6/2024	Personal Property Aid	Village Of Adell	1,965.50	
							Personal Property Aid Total			1,965.50
59101	Department of Revenue	83500	28700	16100	00134495	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Adell	1,604.24	
							Expenditure Restraint & Incentive Program Total			1,604.24
59101	Department of Revenue	83500	28700	16200	00134495	7/22/2024	County & Municipal Aid	Village Of Adell	13,204.49	
59101	Department of Revenue	83500	28700	16200	00139424	11/18/2024	County & Municipal Aid	Village Of Adell	74,825.41	
							County & Municipal Aid Total			88,029.90
59101	Department of Revenue	83500	28700	16300	00131774	7/22/2024	Exempt Computer Aid	Village Of Adell	162.12	
							Exempt Computer Aid Total			162.12
59101	Department of Revenue	83500	28700	16800	00135399	7/22/2024	Video Servicer Provider Aid	Village Of Adell	1,009.88	
							Video Servicer Provider Aid Total			1,009.88
59101	Department of Revenue	83500	28700	16900	00134495	7/22/2024	Supplemental County & Municipal Aid	Village Of Adell	5,753.02	
59101	Department of Revenue	83500	28700	16900	00139424	11/18/2024	Supplemental County & Municipal Aid	Village Of Adell	32,600.44	
							Supplemental County & Municipal Aid Total			38,353.46
59101 Total										169,776.79

2024 State Payment Register										
59111	Dept of Safety & Prof Services	16500	10000	22500	00055588	7/18/2024	Fire dues distribution	Village Of Cascade	2,709.91	
							Fire dues distribution Total			2,709.91
59111	Dept of Natural Resources	37000	27400	67000	00729361	5/15/2024	Fin asst for responsible units	Village Of Cascade	1,092.04	
							Fin asst for responsible units Total			1,092.04
59111	WI Dept of Transportation	39500	21100	19100	01051529	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Cascade	5,821.86	
59111	WI Dept of Transportation	39500	21100	19100	01079399	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Cascade	5,821.86	
59111	WI Dept of Transportation	39500	21100	19100	01110535	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Cascade	5,821.86	
59111	WI Dept of Transportation	39500	21100	19100	01147060	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Cascade	5,821.87	
							Trns Aids To Mnc.-Sf Total			23,287.45
59111	Department of Justice	45500	28700	26000	00149136	11/12/2024	Law enforcement training fund;	Village Of Cascade	480.00	
							Law enforcement training fund; Total			480.00
59111	Department of Revenue	83500	10000	11100	00126441	5/6/2024	Personal Property Aid	Village Of Cascade	818.94	
							Personal Property Aid Total			818.94
59111	Department of Revenue	83500	28700	16200	00134496	7/22/2024	County & Municipal Aid	Village Of Cascade	10,857.84	
59111	Department of Revenue	83500	28700	16200	00139425	11/18/2024	County & Municipal Aid	Village Of Cascade	61,958.48	
							County & Municipal Aid Total			72,816.32
59111	Department of Revenue	83500	28700	16300	00131775	7/22/2024	Exempt Computer Aid	Village Of Cascade	49.89	
59111	Department of Revenue	83500	28700	16300	00132871	7/22/2024	Exempt Computer Aid	Village Of Cascade	78.80	
							Exempt Computer Aid Total			128.69
59111	Department of Revenue	83500	28700	16900	00134496	7/22/2024	Supplemental County & Municipal Aid	Village Of Cascade	6,330.10	
59111	Department of Revenue	83500	28700	16900	00139425	11/18/2024	Supplemental County & Municipal Aid	Village Of Cascade	35,870.59	
							Supplemental County & Municipal Aid Total			42,200.69
59111 Total										143,534.04

2024 State Payment Register										
59112	Dept of Safety & Prof Services	16500	10000	22500	00055589	7/18/2024	Fire dues distribution	Village Of Cedar Grove	9,230.30	
							Fire dues distribution Total			9,230.30
59112	Environmental Improvement Prog	32000	57300	16300	00000434	2/21/2024	Clean water fund program financual asst	Village Of Cedar Grove	2,061.51	
							Clean water fund program financual asst Total			2,061.51
59112	Dept of Natural Resources	37000	27400	67000	00729331	5/15/2024	Fin asst for responsible units	Village Of Cedar Grove	2,176.95	
							Fin asst for responsible units Total			2,176.95
59112	WI Dept of Transportation	39500	21100	19100	01051530	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Cedar Grove	22,370.17	
59112	WI Dept of Transportation	39500	21100	19100	01079400	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Cedar Grove	22,370.17	
59112	WI Dept of Transportation	39500	21100	19100	01110536	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Cedar Grove	22,370.17	
59112	WI Dept of Transportation	39500	21100	19100	01147061	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Cedar Grove	22,370.19	
							Trns Aids To Mnc.-Sf Total			89,480.70
59112	WI Dept of Transportation	39500	21100	96100	01106998	6/17/2024	Hwy,Brdg&Loc/Clearac	Village Of Cedar Grove	630.00	
59112	WI Dept of Transportation	39500	21100	96100	01107004	6/17/2024	Hwy,Brdg&Loc/Clearac	Village Of Cedar Grove	500.00	
							Hwy,Brdg&Loc/Clearac Total			1,130.00
59112	Elections Commission	51000	10000	10100	00009455	12/13/2024	General program ops, GPR	Village Of Cedar Grove	268.95	
							General program ops, GPR Total			268.95
59112	Elections Commission	51000	22000	18200	00009455	12/13/2024	2018 HAVA Election Security	Village Of Cedar Grove	268.95	
							2018 HAVA Election Security Total			268.95
59112	Department of Revenue	83500	10000	11000	00134497	7/22/2024	Public Utility Distribution	Village Of Cedar Grove	50.69	
59112	Department of Revenue	83500	10000	11000	00139426	11/18/2024	Public Utility Distribution	Village Of Cedar Grove	269.22	
							Public Utility Distribution Total			319.91
59112	Department of Revenue	83500	10000	11100	00126442	5/6/2024	Personal Property Aid	Village Of Cedar Grove	1,196.41	
							Personal Property Aid Total			1,196.41
59112	Department of Revenue	83500	28700	16100	00134497	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Cedar Grove	20,951.39	
							Expenditure Restraint & Incentive Program Total			20,951.39
59112	Department of Revenue	83500	28700	16200	00134497	7/22/2024	County & Municipal Aid	Village Of Cedar Grove	17,501.83	
59112	Department of Revenue	83500	28700	16200	00139426	11/18/2024	County & Municipal Aid	Village Of Cedar Grove	99,177.02	
							County & Municipal Aid Total			116,678.85
59112	Department of Revenue	83500	28700	16300	00131776	7/22/2024	Exempt Computer Aid	Village Of Cedar Grove	2,844.44	
59112	Department of Revenue	83500	28700	16300	00132872	7/22/2024	Exempt Computer Aid	Village Of Cedar Grove	305.28	
							Exempt Computer Aid Total			3,149.72
59112	Department of Revenue	83500	28700	16800	00135400	7/22/2024	Video Servicer Provider Aid	Village Of Cedar Grove	4,232.03	
							Video Servicer Provider Aid Total			4,232.03
59112	Department of Revenue	83500	28700	16900	00134497	7/22/2024	Supplemental County & Municipal Aid	Village Of Cedar Grove	9,852.02	
59112	Department of Revenue	83500	28700	16900	00139426	11/18/2024	Supplemental County & Municipal Aid	Village Of Cedar Grove	55,828.10	
							Supplemental County & Municipal Aid Total			65,680.12
59112 Total										316,825.79

2024 State Payment Register										
59121	Dept of Safety & Prof Services	16500	10000	22500	00055786	7/18/2024	Fire dues distribution	Village Of Elkhart Lake	16,105.63	
							Fire dues distribution Total			16,105.63
59121	Dept of Natural Resources	37000	21200	55000	00716028	3/18/2024	Enf A - boating enforcement	Village Of Elkhart Lake	9,695.78	
							Enf A - boating enforcement Total			9,695.78
59121	Dept of Natural Resources	37000	27400	67000	00729606	5/15/2024	Fin asst for responsible units	Village Of Elkhart Lake	3,900.92	
							Fin asst for responsible units Total			3,900.92
59121	Department of Tourism	38000	10000	12800	00014373	11/6/2024	Mktg: gaming revenue	Village Of Elkhart Lake	5,090.25	
							Mktg: gaming revenue Total			5,090.25
59121	WI Dept of Transportation	39500	21100	19100	01051531	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Elkhart Lake	29,325.04	
59121	WI Dept of Transportation	39500	21100	19100	01079401	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Elkhart Lake	29,325.04	
59121	WI Dept of Transportation	39500	21100	19100	01110537	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Elkhart Lake	29,325.04	
59121	WI Dept of Transportation	39500	21100	19100	01147062	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Elkhart Lake	29,325.05	
							Trns Aids To Mnc.-Sf Total			117,300.17
59121	WI Dept of Transportation	39500	21100	37300	01063009	1/25/2024	St Hwy Rehab, Lf	Village Of Elkhart Lake	59.30	
							St Hwy Rehab, Lf Total			59.30
59121	Department of Justice	45500	28700	26000	00149381	11/14/2024	Law enforcement training fund;	Village Of Elkhart Lake	2,640.00	
							Law enforcement training fund; Total			2,640.00
59121	Department of Revenue	56600	10000	99500	00293417	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Elkhart Lake	384.80	
59121	Department of Revenue	56600	10000	99500	00295793	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elkhart Lake	266.71	
59121	Department of Revenue	56600	10000	99500	00299417	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elkhart Lake	583.45	
59121	Department of Revenue	56600	10000	99500	00302977	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Elkhart Lake	98.80	
59121	Department of Revenue	56600	10000	99500	00307435	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elkhart Lake	122.30	
59121	Department of Revenue	56600	10000	99500	00310755	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elkhart Lake	462.15	
59121	Department of Revenue	56600	10000	99500	00316596	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elkhart Lake	98.80	
							Holding Clearing (SDC & TRIP) Total			2,017.01
59121	Supreme Court	68000	10000	10100	00023578	12/13/2024	General program operations	Village Of Elkhart Lake	2,100.00	
							General program operations Total			2,100.00
59121	Department of Revenue	83500	10000	11000	00134498	7/22/2024	Public Utility Distribution	Village Of Elkhart Lake	682.17	
59121	Department of Revenue	83500	10000	11000	00139427	11/18/2024	Public Utility Distribution	Village Of Elkhart Lake	3,703.97	
							Public Utility Distribution Total			4,386.14
59121	Department of Revenue	83500	10000	11100	00126443	5/6/2024	Personal Property Aid	Village Of Elkhart Lake	1,723.99	
59121	Department of Revenue	83500	10000	11100	00127558	5/6/2024	Personal Property Aid	Village Of Elkhart Lake	4,814.06	
							Personal Property Aid Total			6,538.05
59121	Department of Revenue	83500	28700	16200	00134498	7/22/2024	County & Municipal Aid	Village Of Elkhart Lake	2,832.17	
59121	Department of Revenue	83500	28700	16200	00139427	11/18/2024	County & Municipal Aid	Village Of Elkhart Lake	16,048.97	
							County & Municipal Aid Total			18,881.14
59121	Department of Revenue	83500	28700	16300	00131777	7/22/2024	Exempt Computer Aid	Village Of Elkhart Lake	1,129.67	
59121	Department of Revenue	83500	28700	16300	00132873	7/22/2024	Exempt Computer Aid	Village Of Elkhart Lake	4,746.60	
							Exempt Computer Aid Total			5,876.27
59121	Department of Revenue	83500	28700	16800	00135401	7/22/2024	Video Servicer Provider Aid	Village Of Elkhart Lake	5,743.64	
							Video Servicer Provider Aid Total			5,743.64
59121	Department of Revenue	83500	28700	16900	00134498	7/22/2024	Supplemental County & Municipal Aid	Village Of Elkhart Lake	6,919.62	
59121	Department of Revenue	83500	28700	16900	00139427	11/18/2024	Supplemental County & Municipal Aid	Village Of Elkhart Lake	39,211.16	
							Supplemental County & Municipal Aid Total			46,130.78
59121 Total										246,465.08

2024 State Payment Register										
59131	Dept of Safety & Prof Services	16500	10000	22500	00055990	7/18/2024	Fire dues distribution	Village Of Glenbeulah	2,274.08	
							Fire dues distribution Total			2,274.08
59131	Dept of Natural Resources	37000	10000	50300	00723527	4/25/2024	Aids in lieu of taxes - gener	Village Of Glenbeulah	1.75	
							Aids in lieu of taxes - gener Total			1.75
59131	Dept of Natural Resources	37000	27400	67000	00728965	5/15/2024	Fin asst for responsible units	Village Of Glenbeulah	913.07	
							Fin asst for responsible units Total			913.07
59131	WI Dept of Transportation	39500	21100	19100	01051532	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Glenbeulah	2,426.66	
59131	WI Dept of Transportation	39500	21100	19100	01079402	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Glenbeulah	2,426.66	
59131	WI Dept of Transportation	39500	21100	19100	01110538	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Glenbeulah	2,426.66	
59131	WI Dept of Transportation	39500	21100	19100	01147063	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Glenbeulah	2,426.66	
							Trns Aids To Mnc.-Sf Total			9,706.64
59131	Department of Revenue	83500	10000	11100	00126444	5/6/2024	Personal Property Aid	Village Of Glenbeulah	87.15	
59131	Department of Revenue	83500	10000	11100	00127559	5/6/2024	Personal Property Aid	Village Of Glenbeulah	1,736.55	
							Personal Property Aid Total			1,823.70
59131	Department of Revenue	83500	28700	16100	00134499	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Glenbeulah	806.09	
							Expenditure Restraint & Incentive Program Total			806.09
59131	Department of Revenue	83500	28700	16200	00134499	7/22/2024	County & Municipal Aid	Village Of Glenbeulah	11,177.13	
59131	Department of Revenue	83500	28700	16200	00139428	11/18/2024	County & Municipal Aid	Village Of Glenbeulah	63,337.04	
							County & Municipal Aid Total			74,514.17
59131	Department of Revenue	83500	28700	16300	00131778	7/22/2024	Exempt Computer Aid	Village Of Glenbeulah	30.14	
59131	Department of Revenue	83500	28700	16300	00132874	7/22/2024	Exempt Computer Aid	Village Of Glenbeulah	499.70	
							Exempt Computer Aid Total			529.84
59131	Department of Revenue	83500	28700	16800	00135402	7/22/2024	Video Servicer Provider Aid	Village Of Glenbeulah	1,139.11	
							Video Servicer Provider Aid Total			1,139.11
59131	Department of Revenue	83500	28700	16900	00134499	7/22/2024	Supplemental County & Municipal Aid	Village Of Glenbeulah	5,664.80	
59131	Department of Revenue	83500	28700	16900	00139428	11/18/2024	Supplemental County & Municipal Aid	Village Of Glenbeulah	32,100.56	
							Supplemental County & Municipal Aid Total			37,765.36
59131 Total										129,473.81

2024 State Payment Register										
59135	Dept of Safety & Prof Services	16500	10000	22500	00055994	7/18/2024	Fire dues distribution	Village Of Howards Grove	16,964.68	
							Fire dues distribution Total			16,964.68
59135	Environmental Improvement Prog	32000	57300	16300	00000435	2/21/2024	Clean water fund program financual asst	Village Of Howards Grove	12,146.43	
							Clean water fund program financual asst Total			12,146.43
59135	Dept of Natural Resources	37000	27400	67000	00728870	5/15/2024	Fin asst for responsible units	Village Of Howards Grove	7,052.70	
							Fin asst for responsible units Total			7,052.70
59135	WI Dept of Transportation	39500	21100	19100	01051533	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Howards Grove	26,316.63	
59135	WI Dept of Transportation	39500	21100	19100	01079403	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Howards Grove	26,316.63	
59135	WI Dept of Transportation	39500	21100	19100	01110539	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Howards Grove	26,316.63	
59135	WI Dept of Transportation	39500	21100	19100	01147064	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Howards Grove	26,316.63	
							Trns Aids To Mnc.-Sf Total			105,266.52
59135	WI Dept of Transportation	39500	21100	96100	01173463	11/20/2024	Hwy,Brdg&Loc/Clearac	Village Of Howards Grove	500.00	
							Hwy,Brdg&Loc/Clearac Total			500.00
59135	Elections Commission	51000	10000	10100	00009448	12/13/2024	General program ops, GPR	Village Of Howards Grove	403.35	
							General program ops, GPR Total			403.35
59135	Elections Commission	51000	22000	18200	00009448	12/13/2024	2018 HAVA Election Security	Village Of Howards Grove	403.35	
							2018 HAVA Election Security Total			403.35
59135	Department of Revenue	83500	10000	11100	00126445	5/6/2024	Personal Property Aid	Village Of Howards Grove	2,796.81	
							Personal Property Aid Total			2,796.81
59135	Department of Revenue	83500	28700	16200	00134500	7/22/2024	County & Municipal Aid	Village Of Howards Grove	20,403.81	
59135	Department of Revenue	83500	28700	16200	00139429	11/18/2024	County & Municipal Aid	Village Of Howards Grove	115,621.61	
							County & Municipal Aid Total			136,025.42
59135	Department of Revenue	83500	28700	16300	00131779	7/22/2024	Exempt Computer Aid	Village Of Howards Grove	573.76	
							Exempt Computer Aid Total			573.76
59135	Department of Revenue	83500	28700	16900	00134500	7/22/2024	Supplemental County & Municipal Aid	Village Of Howards Grove	12,732.41	
59135	Department of Revenue	83500	28700	16900	00139429	11/18/2024	Supplemental County & Municipal Aid	Village Of Howards Grove	72,150.35	
							Supplemental County & Municipal Aid Total			84,882.76
59135 Total										367,015.78

2024 State Payment Register										
59141	Dept of Safety & Prof Services	16500	10000	22500	00056182	7/18/2024	Fire dues distribution	Village Of Kohler	23,201.88	
							Fire dues distribution Total			23,201.88
59141	Dept of Natural Resources	37000	27400	67000	00728850	5/15/2024	Fin asst for responsible units	Village Of Kohler	7,444.69	
							Fin asst for responsible units Total			7,444.69
59141	WI Dept of Transportation	39500	21100	19100	01051534	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Kohler	72,178.68	
59141	WI Dept of Transportation	39500	21100	19100	01079404	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Kohler	72,178.68	
59141	WI Dept of Transportation	39500	21100	19100	01110540	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Kohler	72,178.68	
59141	WI Dept of Transportation	39500	21100	19100	01147065	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Kohler	72,178.69	
							Trns Aids To Mnc.-Sf Total			288,714.73
59141	Department of Justice	45500	28700	26000	00149578	11/18/2024	Law enforcement training fund;	Village Of Kohler	1,680.00	
							Law enforcement training fund; Total			1,680.00
59141	Public Defender Board	55000	10000	10600	00416226	1/5/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00417767	1/17/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00420575	1/22/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00420074	2/1/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00421487	2/16/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00426794	2/29/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00431401	4/12/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00435212	5/9/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00436974	5/24/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00438389	6/12/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00440394	6/28/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00443891	7/24/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00444212	7/26/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00445736	8/8/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00445737	8/8/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00446017	8/9/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00446555	8/14/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00450706	9/4/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00451185	9/11/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00451923	9/13/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00452975	9/27/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00452992	10/3/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00457282	11/8/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00457654	11/15/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00458599	11/20/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00463705	12/20/2024	Transcript, discovery and int	Village Of Kohler	2.00	
59141	Public Defender Board	55000	10000	10600	00463706	12/20/2024	Transcript, discovery and int	Village Of Kohler	8.00	
							Transcript, discovery and int Total			60.00
59141	Department of Revenue	83500	10000	11000	00134501	7/22/2024	Public Utility Distribution	Village Of Kohler	2,063.40	
59141	Department of Revenue	83500	10000	11000	00139430	11/18/2024	Public Utility Distribution	Village Of Kohler	11,753.78	
							Public Utility Distribution Total			13,817.18
59141	Department of Revenue	83500	10000	11100	00126446	5/6/2024	Personal Property Aid	Village Of Kohler	2,794.21	
							Personal Property Aid Total			2,794.21
59141	Department of Revenue	83500	28700	16100	00134501	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Kohler	14,775.00	
							Expenditure Restraint & Incentive Program Total			14,775.00
59141	Department of Revenue	83500	28700	16200	00134501	7/22/2024	County & Municipal Aid	Village Of Kohler	3,809.35	
59141	Department of Revenue	83500	28700	16200	00139430	11/18/2024	County & Municipal Aid	Village Of Kohler	21,586.29	
							County & Municipal Aid Total			25,395.64

2024 State Payment Register										
59141	Department of Revenue	83500	28700	16300	00131780	7/22/2024	Exempt Computer Aid	Village Of Kohler	131,452.34	
							Exempt Computer Aid Total			131,452.34
59141	Department of Revenue	83500	28700	16800	00135403	7/22/2024	Video Servicer Provider Aid	Village Of Kohler	6,912.32	
							Video Servicer Provider Aid Total			6,912.32
59141	Department of Revenue	83500	28700	16900	00134501	7/22/2024	Supplemental County & Municipal Aid	Village Of Kohler	10,060.77	
59141	Department of Revenue	83500	28700	16900	00139430	11/18/2024	Supplemental County & Municipal Aid	Village Of Kohler	57,011.05	
							Supplemental County & Municipal Aid Total			67,071.82
59141 Total										583,319.81

2024 State Payment Register										
59165	Dept of Safety & Prof Services	16500	10000	22500	00056555	7/18/2024	Fire dues distribution	Village of Oostburg	16,256.02	
							Fire dues distribution Total			16,256.02
59165	Dept of Natural Resources	37000	27400	67000	00729619	5/15/2024	Fin asst for responsible units	Village of Oostburg	5,968.58	
							Fin asst for responsible units Total			5,968.58
59165	WI Dept of Transportation	39500	21100	19100	01051535	1/2/2024	Trns Aids To Mnc.-Sf	Village of Oostburg	50,379.74	
59165	WI Dept of Transportation	39500	21100	19100	01079405	4/1/2024	Trns Aids To Mnc.-Sf	Village of Oostburg	50,379.74	
59165	WI Dept of Transportation	39500	21100	19100	01110541	7/2/2024	Trns Aids To Mnc.-Sf	Village of Oostburg	50,379.74	
59165	WI Dept of Transportation	39500	21100	19100	01147066	10/7/2024	Trns Aids To Mnc.-Sf	Village of Oostburg	50,379.75	
							Trns Aids To Mnc.-Sf Total			201,518.97
59165	Department of Revenue	56600	10000	99500	00298723	3/4/2024	Holding Clearing (SDC & TRIP)	Village of Oostburg	115.00	
59165	Department of Revenue	56600	10000	99500	00299989	3/11/2024	Holding Clearing (SDC & TRIP)	Village of Oostburg	321.00	
59165	Department of Revenue	56600	10000	99500	00303564	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Oostburg	386.00	
							Holding Clearing (SDC & TRIP) Total			822.00
59165	Department of Revenue	83500	10000	11000	00134502	7/22/2024	Public Utility Distribution	Village of Oostburg	218.03	
59165	Department of Revenue	83500	10000	11000	00139431	11/18/2024	Public Utility Distribution	Village of Oostburg	1,265.48	
							Public Utility Distribution Total			1,483.51
59165	Department of Revenue	83500	10000	11100	00126447	5/6/2024	Personal Property Aid	Village of Oostburg	2,442.55	
59165	Department of Revenue	83500	10000	11100	00127560	5/6/2024	Personal Property Aid	Village of Oostburg	11,734.06	
							Personal Property Aid Total			14,176.61
59165	Department of Revenue	83500	28700	16200	00134502	7/22/2024	County & Municipal Aid	Village of Oostburg	21,659.15	
59165	Department of Revenue	83500	28700	16200	00139431	11/18/2024	County & Municipal Aid	Village of Oostburg	122,735.15	
							County & Municipal Aid Total			144,394.30
59165	Department of Revenue	83500	28700	16300	00131781	7/22/2024	Exempt Computer Aid	Village of Oostburg	878.17	
59165	Department of Revenue	83500	28700	16300	00132875	7/22/2024	Exempt Computer Aid	Village of Oostburg	7,908.02	
							Exempt Computer Aid Total			8,786.19
59165	Department of Revenue	83500	28700	16800	00135404	7/22/2024	Video Servicer Provider Aid	Village of Oostburg	6,457.59	
							Video Servicer Provider Aid Total			6,457.59
59165	Department of Revenue	83500	28700	16900	00134502	7/22/2024	Supplemental County & Municipal Aid	Village of Oostburg	12,285.30	
59165	Department of Revenue	83500	28700	16900	00139431	11/18/2024	Supplemental County & Municipal Aid	Village of Oostburg	69,616.67	
							Supplemental County & Municipal Aid Total			81,901.97
59165 Total										481,765.74

2024 State Payment Register											
59176	Dept of Safety & Prof Services	16500	10000	22500	00056558	7/18/2024	Fire dues distribution	Village Of Random Lake	8,583.76		
							Fire dues distribution Total				8,583.76
59176	Environmental Improvement Prog	32000	57300	100SE	CWF03407	5/30/2024	SEG Earned	Village Of Random Lake	1,000.00		
							SEG Earned Total				1,000.00
59176	Dept of Natural Resources	37000	27400	67000	00728839	5/15/2024	Fin asst for responsible units	Village Of Random Lake	3,634.05		
							Fin asst for responsible units Total				3,634.05
59176	WI Dept of Transportation	39500	21100	19100	01051536	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Random Lake	26,045.37		
59176	WI Dept of Transportation	39500	21100	19100	01079406	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Random Lake	26,045.37		
59176	WI Dept of Transportation	39500	21100	19100	01110542	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Random Lake	26,045.37		
59176	WI Dept of Transportation	39500	21100	19100	01147067	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Random Lake	26,045.38		
							Trns Aids To Mnc.-Sf Total				104,181.49
59176	Elections Commission	51000	22000	18200	00008743	2/2/2024	2018 HAVA Election Security	Village Of Random Lake	163.69		
							2018 HAVA Election Security Total				163.69
59176	Department of Revenue	56600	10000	99500	00297245	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	400.00		
59176	Department of Revenue	56600	10000	99500	00298722	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	481.00		
59176	Department of Revenue	56600	10000	99500	00299988	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	598.00		
59176	Department of Revenue	56600	10000	99500	00300717	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	176.15		
59176	Department of Revenue	56600	10000	99500	00305552	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	1,490.00		
59176	Department of Revenue	56600	10000	99500	00306276	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	484.07		
59176	Department of Revenue	56600	10000	99500	00308187	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	838.16		
59176	Department of Revenue	56600	10000	99500	00309370	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	295.00		
59176	Department of Revenue	56600	10000	99500	00320706	9/23/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	1,357.00		
59176	Department of Revenue	56600	10000	99500	00322202	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	141.00		
59176	Department of Revenue	56600	10000	99500	00322723	10/15/2024	Holding Clearing (SDC & TRIP)	Village Of Random Lake	198.99		
							Holding Clearing (SDC & TRIP) Total				6,459.37
59176	Department of Revenue	83500	10000	11000	00134503	7/22/2024	Public Utility Distribution	Village Of Random Lake	763.80		
59176	Department of Revenue	83500	10000	11000	00139432	11/18/2024	Public Utility Distribution	Village Of Random Lake	5,576.56		
							Public Utility Distribution Total				6,340.36
59176	Department of Revenue	83500	10000	11100	00126448	5/6/2024	Personal Property Aid	Village Of Random Lake	3,615.48		
59176	Department of Revenue	83500	10000	11100	00127561	5/6/2024	Personal Property Aid	Village Of Random Lake	13,887.81		
							Personal Property Aid Total				17,503.29
59176	Department of Revenue	83500	28700	16100	00134503	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Random Lake	813.08		
							Expenditure Restraint & Incentive Program Total				813.08
59176	Department of Revenue	83500	28700	16200	00134503	7/22/2024	County & Municipal Aid	Village Of Random Lake	14,145.94		
59176	Department of Revenue	83500	28700	16200	00139432	11/18/2024	County & Municipal Aid	Village Of Random Lake	80,160.34		
							County & Municipal Aid Total				94,306.28
59176	Department of Revenue	83500	28700	16300	00131782	7/22/2024	Exempt Computer Aid	Village Of Random Lake	2,795.59		
59176	Department of Revenue	83500	28700	16300	00132876	7/22/2024	Exempt Computer Aid	Village Of Random Lake	195.66		
							Exempt Computer Aid Total				2,991.25
59176	Department of Revenue	83500	28700	16800	00135405	7/22/2024	Video Servicer Provider Aid	Village Of Random Lake	3,759.42		
							Video Servicer Provider Aid Total				3,759.42
59176	Department of Revenue	83500	28700	16900	00134503	7/22/2024	Supplemental County & Municipal Aid	Village Of Random Lake	8,442.99		
59176	Department of Revenue	83500	28700	16900	00139432	11/18/2024	Supplemental County & Municipal Aid	Village Of Random Lake	47,843.59		
							Supplemental County & Municipal Aid Total				56,286.58
59176 Total											306,022.62

2024 State Payment Register										
59191	Dept of Safety & Prof Services	16500	10000	22500	00056947	7/18/2024	Fire dues distribution	Village Of Waldo	2,286.87	
							Fire dues distribution Total			2,286.87
59191	Dept of Natural Resources	37000	27400	67000	00728795	5/15/2024	Fin asst for responsible units	Village Of Waldo	812.49	
							Fin asst for responsible units Total			812.49
59191	WI Dept of Transportation	39500	21100	19100	01051537	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Waldo	2,812.08	
59191	WI Dept of Transportation	39500	21100	19100	01079407	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Waldo	2,812.08	
59191	WI Dept of Transportation	39500	21100	19100	01110543	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Waldo	2,812.08	
59191	WI Dept of Transportation	39500	21100	19100	01147068	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Waldo	2,812.09	
							Trns Aids To Mnc.-Sf Total			11,248.33
59191	Department of Revenue	83500	10000	11000	00134504	7/22/2024	Public Utility Distribution	Village Of Waldo	1,040.79	
59191	Department of Revenue	83500	10000	11000	00139433	11/18/2024	Public Utility Distribution	Village Of Waldo	5,502.67	
							Public Utility Distribution Total			6,543.46
59191	Department of Revenue	83500	10000	11100	00126449	5/6/2024	Personal Property Aid	Village Of Waldo	923.29	
							Personal Property Aid Total			923.29
59191	Department of Revenue	83500	28700	16200	00134504	7/22/2024	County & Municipal Aid	Village Of Waldo	10,216.26	
59191	Department of Revenue	83500	28700	16200	00139433	11/18/2024	County & Municipal Aid	Village Of Waldo	57,892.13	
							County & Municipal Aid Total			68,108.39
59191	Department of Revenue	83500	28700	16300	00131783	7/22/2024	Exempt Computer Aid	Village Of Waldo	468.70	
							Exempt Computer Aid Total			468.70
59191	Department of Revenue	83500	28700	16900	00134504	7/22/2024	Supplemental County & Municipal Aid	Village Of Waldo	5,702.61	
59191	Department of Revenue	83500	28700	16900	00139433	11/18/2024	Supplemental County & Municipal Aid	Village Of Waldo	32,314.80	
							Supplemental County & Municipal Aid Total			38,017.41
59191 Total										128,408.94

2024 State Payment Register										
59271	Dept of Safety & Prof Services	16500	10000	22500	00056556	7/18/2024	Fire dues distribution	City Of Plymouth	47,975.29	
							Fire dues distribution Total			47,975.29
59271	Dept of Natural Resources	37000	21200	54500	00725476	5/2/2024	ResAids - fire suppress grant	City Of Plymouth	6,767.23	
							ResAids - fire suppress grant Total			6,767.23
59271	Dept of Natural Resources	37000	27400	67000	00728908	5/15/2024	Fin asst for responsible units	City Of Plymouth	22,179.66	
							Fin asst for responsible units Total			22,179.66
59271	WI Dept of Transportation	39500	21100	16200	01051959	1/2/2024	Conn Hwy Aids St Fds	City Of Plymouth	6,013.09	
59271	WI Dept of Transportation	39500	21100	16200	01079829	4/1/2024	Conn Hwy Aids St Fds	City Of Plymouth	6,013.09	
59271	WI Dept of Transportation	39500	21100	16200	01110965	7/2/2024	Conn Hwy Aids St Fds	City Of Plymouth	6,013.09	
59271	WI Dept of Transportation	39500	21100	16200	01147490	10/7/2024	Conn Hwy Aids St Fds	City Of Plymouth	6,013.11	
							Conn Hwy Aids St Fds Total			24,052.38
59271	WI Dept of Transportation	39500	21100	19100	01051538	1/2/2024	Trns Aids To Mnc.-Sf	City Of Plymouth	110,454.47	
59271	WI Dept of Transportation	39500	21100	19100	01079408	4/1/2024	Trns Aids To Mnc.-Sf	City Of Plymouth	110,454.47	
59271	WI Dept of Transportation	39500	21100	19100	01110544	7/2/2024	Trns Aids To Mnc.-Sf	City Of Plymouth	110,454.47	
59271	WI Dept of Transportation	39500	21100	19100	01147069	10/7/2024	Trns Aids To Mnc.-Sf	City Of Plymouth	110,454.50	
							Trns Aids To Mnc.-Sf Total			441,817.91
59271	WI Dept of Transportation	39500	21100	22600	01085734	4/3/2024	Trnsprt Alternats Lf	City Of Plymouth	15.43	
							Trnsprt Alternats Lf Total			15.43
59271	Department of Health Services	43500	10000	11900	00640200	3/29/2024	Emergency medical services, ai	City Of Plymouth	7,386.03	
							Emergency medical services, ai Total			7,386.03
59271	Department of Justice	45500	28700	26000	00150046	11/26/2024	Law enforcement training fund;	City Of Plymouth	3,360.00	
							Law enforcement training fund; Total			3,360.00
59271	Public Defender Board	55000	10000	10600	00416678	1/12/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00417764	1/17/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00417765	1/17/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00417768	1/19/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00421000	2/7/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00421001	2/7/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00420999	2/9/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00421494	2/9/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00422312	2/21/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00422313	2/21/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00424180	3/1/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00425680	3/13/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00428293	3/27/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00428315	3/29/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00428317	3/29/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00428559	3/29/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00428316	4/2/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00428560	4/3/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00430883	4/11/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00430891	4/11/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00430892	4/11/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00430893	4/11/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00431403	4/12/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00431413	4/19/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00431414	4/19/2024	Transcript, discovery and int	City Of Plymouth	5.00	
59271	Public Defender Board	55000	10000	10600	00434387	4/26/2024	Transcript, discovery and int	City Of Plymouth	10.00	
59271	Public Defender Board	55000	10000	10600	00434844	5/3/2024	Transcript, discovery and int	City Of Plymouth	5.00	

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2024 State Payment Register

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59281	Dept of Safety & Prof Services	16500	10000	22500	00056922	7/17/2024	Fire dues distribution	City Of Sheboygan	175,488.58	
							Fire dues distribution Total			175,488.58
59281	Dept of Natural Resources	37000	10000	96803	00725319	4/30/2024	DNR Clearing Appr Division 3	City Of Sheboygan	517.89	
							DNR Clearing Appr Division 3 Total			517.89
59281	Dept of Natural Resources	37000	21200	16900	00705083	1/23/2024	Taxes & assessmts-conserv fund	City Of Sheboygan	33.00	
59281	Dept of Natural Resources	37000	21200	16900	00705084	1/23/2024	Taxes & assessmts-conserv fund	City Of Sheboygan	16.50	
							Taxes & assessmts-conserv fund Total			49.50
59281	Dept of Natural Resources	37000	21200	57100	00734622	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Sheboygan	0.92	
							ResAids - cnty forst, cl & mfl Total			0.92
59281	Dept of Natural Resources	37000	27400	67000	00729367	5/15/2024	Fin asst for responsible units	City Of Sheboygan	181,217.04	
							Fin asst for responsible units Total			181,217.04
59281	Dept of Natural Resources	37000	27400	67300	00729367	5/15/2024	Recycling consolidation grants	City Of Sheboygan	12,216.08	
							Recycling consolidation grants Total			12,216.08
59281	WI Dept of Transportation	39500	10000	11100	01111975	6/20/2024	Tier B transit operating aids,	City Of Sheboygan	175,760.00	
59281	WI Dept of Transportation	39500	10000	11100	01142382	9/13/2024	Tier B transit operating aids,	City Of Sheboygan	527,284.00	
							Tier B transit operating aids, Total			703,044.00
59281	WI Dept of Transportation	39500	21100	16200	01051960	1/2/2024	Conn Hwy Aids St Fds	City Of Sheboygan	77,971.11	
59281	WI Dept of Transportation	39500	21100	16200	01079830	4/1/2024	Conn Hwy Aids St Fds	City Of Sheboygan	77,971.11	
59281	WI Dept of Transportation	39500	21100	16200	01110966	7/1/2024	Conn Hwy Aids St Fds	City Of Sheboygan	77,971.11	
59281	WI Dept of Transportation	39500	21100	16200	01147491	10/7/2024	Conn Hwy Aids St Fds	City Of Sheboygan	77,971.13	
							Conn Hwy Aids St Fds Total			311,884.46
59281	WI Dept of Transportation	39500	21100	17500	01112052	6/20/2024	Paratransit Aids, Sf	City Of Sheboygan	49,601.00	
							Paratransit Aids, Sf Total			49,601.00
59281	WI Dept of Transportation	39500	21100	18500	01118472	7/11/2024	Hwy Sfty Loc Aid Ffd	City Of Sheboygan	1,758.44	
59281	WI Dept of Transportation	39500	21100	18500	01134895	8/26/2024	Hwy Sfty Loc Aid Ffd	City Of Sheboygan	8,029.14	
59281	WI Dept of Transportation	39500	21100	18500	01143174	9/17/2024	Hwy Sfty Loc Aid Ffd	City Of Sheboygan	3,303.21	
59281	WI Dept of Transportation	39500	21100	18500	01152656	10/2/2024	Hwy Sfty Loc Aid Ffd	City Of Sheboygan	5,198.21	
59281	WI Dept of Transportation	39500	21100	18500	01167809	11/1/2024	Hwy Sfty Loc Aid Ffd	City Of Sheboygan	6,841.00	
							Hwy Sfty Loc Aid Ffd Total			25,130.00
59281	WI Dept of Transportation	39500	21100	19100	01051539	1/2/2024	Trns Aids To Mnc.-Sf	City Of Sheboygan	642,539.42	
59281	WI Dept of Transportation	39500	21100	19100	01079409	4/1/2024	Trns Aids To Mnc.-Sf	City Of Sheboygan	642,539.42	
59281	WI Dept of Transportation	39500	21100	19100	01110545	7/1/2024	Trns Aids To Mnc.-Sf	City Of Sheboygan	642,539.42	
59281	WI Dept of Transportation	39500	21100	19100	01147070	10/7/2024	Trns Aids To Mnc.-Sf	City Of Sheboygan	642,539.44	
							Trns Aids To Mnc.-Sf Total			2,570,157.70
59281	WI Dept of Transportation	39500	21100	22600	01084337	3/29/2024	Trnsprt Alternats Lf	City Of Sheboygan	2,567.37	
59281	WI Dept of Transportation	39500	21100	22600	01084346	3/29/2024	Trnsprt Alternats Lf	City Of Sheboygan	56.59	
							Trnsprt Alternats Lf Total			2,623.96
59281	WI Dept of Transportation	39500	21100	27600	01084334	3/29/2024	Loc Trns FacI Implfd	City Of Sheboygan	357.11	
59281	WI Dept of Transportation	39500	21100	27600	01084334	3/29/2024	Loc Trns FacI Implfd	City Of Sheboygan	354,849.02	
							Loc Trns FacI Implfd Total			355,206.13
59281	WI Dept of Transportation	39500	21100	27900	01055418	1/3/2024	Cg Mt & Air Q Imp-Lf	City Of Sheboygan	(9,693.46)	
59281	WI Dept of Transportation	39500	21100	27900	01058402	1/11/2024	Cg Mt & Air Q Imp-Lf	City Of Sheboygan	(11,897.53)	
							Cg Mt & Air Q Imp-Lf Total			(21,590.99)
59281	WI Dept of Transportation	39500	21100	37300	01084333	3/29/2024	St Hwy Rehab, Lf	City Of Sheboygan	172.19	
							St Hwy Rehab, Lf Total			172.19
59281	WI Dept of Transportation	39500	21100	57700	01056618	1/8/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	48,968.00	
59281	WI Dept of Transportation	39500	21100	57700	01071270	2/21/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	44,324.00	
59281	WI Dept of Transportation	39500	21100	57700	01072184	2/26/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	49,678.00	
59281	WI Dept of Transportation	39500	21100	57700	01098093	5/10/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	58,771.00	

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59281	WI Dept of Transportation	39500	21100	57700	01098605	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	61,534.00
59281	WI Dept of Transportation	39500	21100	57700	01104066	5/30/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	65,913.00
59281	WI Dept of Transportation	39500	21100	57700	01114645	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	65,385.00
59281	WI Dept of Transportation	39500	21100	57700	01118568	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	60,707.00
59281	WI Dept of Transportation	39500	21100	57700	01137326	9/5/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	60,876.50
59281	WI Dept of Transportation	39500	21100	57700	01148775	9/24/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	70,212.50
59281	WI Dept of Transportation	39500	21100	57700	01160963	10/22/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	61,223.50
59281	WI Dept of Transportation	39500	21100	57700	01175286	11/22/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	58,772.00
59281	WI Dept of Transportation	39500	21100	57700	01186614	12/20/2024	Mun&Cnty Regi Fee Lf	City Of Sheboygan	46,329.50
Mun&Cnty Regi Fee Lf Total									752,694.00
59281	WI Dept of Transportation	39500	21100	96100	01055418	1/3/2024	Hwy,Brdg&Loc/Clearac	City Of Sheboygan	48,467.30
59281	WI Dept of Transportation	39500	21100	96100	01058402	1/11/2024	Hwy,Brdg&Loc/Clearac	City Of Sheboygan	59,487.62
Hwy,Brdg&Loc/Clearac Total									107,954.92
59281	Department of Health Services	43500	10000	11900	00640229	3/29/2024	Emergency medical services, ai	City Of Sheboygan	9,294.83
Emergency medical services, ai Total									9,294.83
59281	Department of Justice	45500	10000	20800	00145266	8/8/2024	Drug trafficking resp grants	City Of Sheboygan	14,404.50
Drug trafficking resp grants Total									14,404.50
59281	Department of Justice	45500	10000	22500	00136507	1/3/2024	Drug crimes enforcement, local	City Of Sheboygan	9,861.00
59281	Department of Justice	45500	10000	22500	00151393	12/26/2024	Drug crimes enforcement, local	City Of Sheboygan	9,861.00
Drug crimes enforcement, local Total									19,722.00
59281	Department of Justice	45500	10000	23100	00137021	1/25/2024	Law enforcement train, local	City Of Sheboygan	13,575.92
Law enforcement train, local Total									13,575.92
59281	Department of Justice	45500	10000	25100	00136956	1/17/2024	Federal aid, local assistance	City Of Sheboygan	2,172.57
59281	Department of Justice	45500	10000	25100	00138908	3/5/2024	Federal aid, local assistance	City Of Sheboygan	2,265.31
59281	Department of Justice	45500	10000	25100	00141706	5/13/2024	Federal aid, local assistance	City Of Sheboygan	1,701.41
59281	Department of Justice	45500	10000	25100	00145601	8/19/2024	Federal aid, local assistance	City Of Sheboygan	2,865.08
59281	Department of Justice	45500	10000	25100	00150659	12/6/2024	Federal aid, local assistance	City Of Sheboygan	6,105.41
Federal aid, local assistance Total									15,109.78
59281	Department of Justice	45500	10000	27500	00141246	4/29/2024	Law enf officer supplmnt grants	City Of Sheboygan	36,988.30
59281	Department of Justice	45500	10000	27500	00145136	8/7/2024	Law enf officer supplmnt grants	City Of Sheboygan	31,884.96
59281	Department of Justice	45500	10000	27500	00148916	11/5/2024	Law enf officer supplmnt grants	City Of Sheboygan	18,906.52
Law enf officer supplmnt grants Total									87,779.78
59281	Department of Justice	45500	28700	26000	00143354	7/17/2024	Law enforcement training fund;	City Of Sheboygan	3,125.54
59281	Department of Justice	45500	28700	26000	00143360	7/17/2024	Law enforcement training fund;	City Of Sheboygan	12,004.07
59281	Department of Justice	45500	28700	26000	00146610	9/9/2024	Law enforcement training fund;	City Of Sheboygan	10,228.49
59281	Department of Justice	45500	28700	26000	00150146	11/27/2024	Law enforcement training fund;	City Of Sheboygan	17,760.00
Law enforcement training fund; Total									43,118.10
59281	Department of Military Affairs	46500	10000	31400	00141981	3/27/2024	Urban search and rescue task f	City Of Sheboygan	55.00
Urban search and rescue task f Total									55.00
59281	Department of Military Affairs	46500	10000	34100	00152599	10/29/2024	Federal aid, state operations	City Of Sheboygan	12,815.00
Federal aid, state operations Total									12,815.00
59281	Department of Military Affairs	46500	10000	35000	00138668	1/10/2024	Federal aid, homeland security	City Of Sheboygan	5,857.50
59281	Department of Military Affairs	46500	10000	35000	00139264	1/19/2024	Federal aid, homeland security	City Of Sheboygan	1,292.50
59281	Department of Military Affairs	46500	10000	35000	00139286	1/30/2024	Federal aid, homeland security	City Of Sheboygan	3,795.00
59281	Department of Military Affairs	46500	10000	35000	00142630	4/1/2024	Federal aid, homeland security	City Of Sheboygan	1,760.00
59281	Department of Military Affairs	46500	10000	35000	00143175	4/11/2024	Federal aid, homeland security	City Of Sheboygan	7,920.00
59281	Department of Military Affairs	46500	10000	35000	00143179	4/11/2024	Federal aid, homeland security	City Of Sheboygan	2,365.00
59281	Department of Military Affairs	46500	10000	35000	00144766	5/21/2024	Federal aid, homeland security	City Of Sheboygan	1,237.50
59281	Department of Military Affairs	46500	10000	35000	00144692	5/22/2024	Federal aid, homeland security	City Of Sheboygan	1,402.50

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59281	Department of Military Affairs	46500	10000	35000	00152382	10/24/2024	Federal aid, homeland security	City Of Sheboygan	3,025.00
59281	Department of Military Affairs	46500	10000	35000	00152381	11/7/2024	Federal aid, homeland security	City Of Sheboygan	5,197.50
							Federal aid, homeland security Total		33,852.50
59281	Department of Administration	50500	10000	14200	00221779	4/30/2024	Federal aid	City Of Sheboygan	25,000.00
59281	Department of Administration	50500	10000	14200	00222094	5/7/2024	Federal aid	City Of Sheboygan	130,608.00
							Federal aid Total		155,608.00
59281	Elections Commission	51000	10000	10100	00009457	12/12/2024	General program ops, GPR	City Of Sheboygan	503.40
							General program ops, GPR Total		503.40
59281	Elections Commission	51000	22000	18200	00008744	2/1/2024	2018 HAVA Election Security	City Of Sheboygan	4,942.08
59281	Elections Commission	51000	22000	18200	00009457	12/12/2024	2018 HAVA Election Security	City Of Sheboygan	503.40
							2018 HAVA Election Security Total		5,445.48
59281	Public Defender Board	55000	10000	10200	00433602	4/19/2024	Appellate representation	City Of Sheboygan	2.42
							Appellate representation Total		2.42
59281	Public Defender Board	55000	10000	10300	00425261	3/14/2024	Trial representation	City Of Sheboygan	4.24
59281	Public Defender Board	55000	10000	10300	00433612	5/10/2024	Trial representation	City Of Sheboygan	0.60
							Trial representation Total		4.84
59281	Department of Revenue	56600	10000	99500	00292568	1/2/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	1,067.00
59281	Department of Revenue	56600	10000	99500	00293419	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	11,144.45
59281	Department of Revenue	56600	10000	99500	00294525	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	235.00
59281	Department of Revenue	56600	10000	99500	00295159	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	246.00
59281	Department of Revenue	56600	10000	99500	00295161	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	2,208.20
59281	Department of Revenue	56600	10000	99500	00295795	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	18,061.52
59281	Department of Revenue	56600	10000	99500	00296429	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	1,510.87
59281	Department of Revenue	56600	10000	99500	00296432	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	12,568.21
59281	Department of Revenue	56600	10000	99500	00297241	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	2,481.56
59281	Department of Revenue	56600	10000	99500	00297246	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	9,304.97
59281	Department of Revenue	56600	10000	99500	00297924	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	1,018.98
59281	Department of Revenue	56600	10000	99500	00297928	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	1,843.72
59281	Department of Revenue	56600	10000	99500	00298719	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	773.00
59281	Department of Revenue	56600	10000	99500	00298724	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	2,344.62
59281	Department of Revenue	56600	10000	99500	00299419	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	67,053.26
59281	Department of Revenue	56600	10000	99500	00299990	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	4,358.71
59281	Department of Revenue	56600	10000	99500	00300718	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	3,993.40
59281	Department of Revenue	56600	10000	99500	00301377	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	546.62
59281	Department of Revenue	56600	10000	99500	00301379	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	7,159.64
59281	Department of Revenue	56600	10000	99500	00302149	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	902.30
59281	Department of Revenue	56600	10000	99500	00302151	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	4,618.15
59281	Department of Revenue	56600	10000	99500	00302979	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	40,804.96
59281	Department of Revenue	56600	10000	99500	00303562	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	371.40
59281	Department of Revenue	56600	10000	99500	00303565	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	5,401.70
59281	Department of Revenue	56600	10000	99500	00304522	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	49.00
59281	Department of Revenue	56600	10000	99500	00304524	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	3,688.00
59281	Department of Revenue	56600	10000	99500	00305549	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	270.00
59281	Department of Revenue	56600	10000	99500	00305553	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	11,007.28
59281	Department of Revenue	56600	10000	99500	00306277	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	618.00
59281	Department of Revenue	56600	10000	99500	00306905	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	502.92
59281	Department of Revenue	56600	10000	99500	00307437	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	41,072.52
59281	Department of Revenue	56600	10000	99500	00308186	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	258.21
59281	Department of Revenue	56600	10000	99500	00308188	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	1,560.00

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59281	Department of Revenue	56600	10000	99500	00308678	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	24.68
59281	Department of Revenue	56600	10000	99500	00308679	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	1,528.25
59281	Department of Revenue	56600	10000	99500	00309371	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	703.00
59281	Department of Revenue	56600	10000	99500	00309928	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	1,187.00
59281	Department of Revenue	56600	10000	99500	00309929	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	560.00
59281	Department of Revenue	56600	10000	99500	00310757	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	21,408.78
59281	Department of Revenue	56600	10000	99500	00311107	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	500.00
59281	Department of Revenue	56600	10000	99500	00311108	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	315.00
59281	Department of Revenue	56600	10000	99500	00312239	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	160.15
59281	Department of Revenue	56600	10000	99500	00312240	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	246.24
59281	Department of Revenue	56600	10000	99500	00312694	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	232.80
59281	Department of Revenue	56600	10000	99500	00312695	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	501.00
59281	Department of Revenue	56600	10000	99500	00313587	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	23,256.69
59281	Department of Revenue	56600	10000	99500	00313864	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	21,742.97
59281	Department of Revenue	56600	10000	99500	00313865	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	648.00
59281	Department of Revenue	56600	10000	99500	00314978	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	156.24
59281	Department of Revenue	56600	10000	99500	00316597	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	11,074.10
59281	Department of Revenue	56600	10000	99500	00317018	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	1,396.83
59281	Department of Revenue	56600	10000	99500	00317739	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	690.00
59281	Department of Revenue	56600	10000	99500	00318161	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	393.24
59281	Department of Revenue	56600	10000	99500	00319486	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	18,680.07
59281	Department of Revenue	56600	10000	99500	00320707	9/23/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	227.78
59281	Department of Revenue	56600	10000	99500	00321230	9/30/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	413.00
59281	Department of Revenue	56600	10000	99500	00322058	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	14,806.75
59281	Department of Revenue	56600	10000	99500	00322724	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	609.00
59281	Department of Revenue	56600	10000	99500	00323731	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	284.00
59281	Department of Revenue	56600	10000	99500	00324724	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	9,768.19
59281	Department of Revenue	56600	10000	99500	00325093	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	119.31
59281	Department of Revenue	56600	10000	99500	00326796	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	8,778.49
59281	Department of Revenue	56600	10000	99500	00327374	12/16/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan	449.00
Holding Clearing (SDC & TRIP) Total									399,904.73
59281	Department of Revenue	83500	10000	11000	00134506	7/22/2024	Public Utility Distribution	City Of Sheboygan	108,201.62
59281	Department of Revenue	83500	10000	11000	00139435	11/18/2024	Public Utility Distribution	City Of Sheboygan	615,230.17
Public Utility Distribution Total									723,431.79
59281	Department of Revenue	83500	10000	11100	00126451	5/6/2024	Personal Property Aid	City Of Sheboygan	131,788.65
59281	Department of Revenue	83500	10000	11100	00127563	5/6/2024	Personal Property Aid	City Of Sheboygan	4,757.01
Personal Property Aid Total									136,545.66
59281	Department of Revenue	83500	10000	30200	00127762	5/6/2024	School Levy Tax & First Dollar Credit	City Of Sheboygan	1,219,369.37
59281	Department of Revenue	83500	10000	30200	00134967	7/22/2024	School Levy Tax & First Dollar Credit	City Of Sheboygan	4,494,930.24
59281	Department of Revenue	83500	10000	30200	00135659	7/22/2024	School Levy Tax & First Dollar Credit	City Of Sheboygan	908,080.66
School Levy Tax & First Dollar Credit Total									6,622,380.27
59281	Department of Revenue	83500	10000	50100	00122520	2/1/2024	Payments for municipal services	City Of Sheboygan	82,635.35
Payments for municipal services Total									82,635.35
59281	Department of Revenue	83500	28700	16100	00134506	7/22/2024	Expenditure Restraint & Incentive Program	City Of Sheboygan	676,463.02
Expenditure Restraint & Incentive Program Total									676,463.02
59281	Department of Revenue	83500	28700	16200	00134506	7/22/2024	County & Municipal Aid	City Of Sheboygan	1,434,306.49
59281	Department of Revenue	83500	28700	16200	00139435	11/18/2024	County & Municipal Aid	City Of Sheboygan	8,387,675.50
County & Municipal Aid Total									9,821,981.99
59281	Department of Revenue	83500	28700	16300	00131785	7/22/2024	Exempt Computer Aid	City Of Sheboygan	276,074.16

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59281	Department of Revenue	83500	28700	16300	00132878	7/22/2024	Exempt Computer Aid	City Of Sheboygan	34,572.58	
Exempt Computer Aid Total										310,646.74
59281	Department of Revenue	83500	28700	16800	00135407	7/22/2024	Video Servicer Provider Aid	City Of Sheboygan	109,382.70	
Video Servicer Provider Aid Total										109,382.70
59281	Department of Revenue	83500	28700	16900	00134506	7/22/2024	Supplemental County & Municipal Aid	City Of Sheboygan	296,058.70	
59281	Department of Revenue	83500	28700	16900	00139435	11/18/2024	Supplemental County & Municipal Aid	City Of Sheboygan	1,677,665.97	
Supplemental County & Municipal Aid Total										1,973,724.67
59281	Department of Revenue	83500	52100	36300	00123108	3/25/2024	Lottery & Gaming Credit	City Of Sheboygan	41,706.84	
59281	Department of Revenue	83500	52100	36300	00123312	3/25/2024	Lottery & Gaming Credit	City Of Sheboygan	2,200,355.24	
Lottery & Gaming Credit Total										2,242,062.08
59281 Total										28,736,817.93

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59282	Dept of Safety & Prof Services	16500	10000	22500	00056758	7/17/2024	Fire dues distribution	City Of Sheboygan Falls	39,297.05	
							Fire dues distribution Total			39,297.05
59282	Dept of Natural Resources	37000	10000	50300	00703581	1/10/2024	Aids in lieu of taxes - gener	City Of Sheboygan Falls	3,790.06	
							Aids in lieu of taxes - gener Total			3,790.06
59282	Dept of Natural Resources	37000	21200	57300	00716589	3/22/2024	RA- rec boat & other projects	City Of Sheboygan Falls	14,446.57	
							RA- rec boat & other projects Total			14,446.57
59282	Dept of Natural Resources	37000	27400	65800	00755349	9/19/2024	EA - urban nonpoint source	City Of Sheboygan Falls	84,750.00	
							EA - urban nonpoint source Total			84,750.00
59282	Dept of Natural Resources	37000	27400	67000	00729153	5/15/2024	Fin asst for responsible units	City Of Sheboygan Falls	15,549.84	
							Fin asst for responsible units Total			15,549.84
59282	Dept of Natural Resources	37000	36300	TA100	00715888	3/15/2024	LAND ACQUISITION	City Of Sheboygan Falls	75,656.50	
59282	Dept of Natural Resources	37000	36300	TA100	00768597	12/3/2024	LAND ACQUISITION	City Of Sheboygan Falls	10,064.93	
							LAND ACQUISITION Total			85,721.43
59282	WI Dept of Transportation	39500	21100	16200	01051961	1/2/2024	Conn Hwy Aids St Fds	City Of Sheboygan Falls	6,290.62	
59282	WI Dept of Transportation	39500	21100	16200	01079831	4/1/2024	Conn Hwy Aids St Fds	City Of Sheboygan Falls	6,290.62	
59282	WI Dept of Transportation	39500	21100	16200	01110967	7/1/2024	Conn Hwy Aids St Fds	City Of Sheboygan Falls	6,290.62	
59282	WI Dept of Transportation	39500	21100	16200	01147492	10/7/2024	Conn Hwy Aids St Fds	City Of Sheboygan Falls	6,290.63	
							Conn Hwy Aids St Fds Total			25,162.49
59282	WI Dept of Transportation	39500	21100	19100	01051540	1/2/2024	Trns Aids To Mnc.-Sf	City Of Sheboygan Falls	122,302.04	
59282	WI Dept of Transportation	39500	21100	19100	01079410	4/1/2024	Trns Aids To Mnc.-Sf	City Of Sheboygan Falls	122,302.04	
59282	WI Dept of Transportation	39500	21100	19100	01110546	7/1/2024	Trns Aids To Mnc.-Sf	City Of Sheboygan Falls	122,302.04	
59282	WI Dept of Transportation	39500	21100	19100	01147071	10/7/2024	Trns Aids To Mnc.-Sf	City Of Sheboygan Falls	122,302.05	
							Trns Aids To Mnc.-Sf Total			489,208.17
59282	WI Dept of Transportation	39500	21100	36500	01064243	1/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	55.19	
59282	WI Dept of Transportation	39500	21100	36500	01064243	1/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	125.01	
59282	WI Dept of Transportation	39500	21100	36500	01064243	1/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	70.54	
59282	WI Dept of Transportation	39500	21100	36500	01072514	2/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	64.19	
59282	WI Dept of Transportation	39500	21100	36500	01072514	2/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	81.69	
59282	WI Dept of Transportation	39500	21100	36500	01072514	2/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	148.39	
59282	WI Dept of Transportation	39500	21100	36500	01083179	3/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	44.07	
59282	WI Dept of Transportation	39500	21100	36500	01083179	3/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	55.34	
59282	WI Dept of Transportation	39500	21100	36500	01083179	3/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	98.22	
59282	WI Dept of Transportation	39500	21100	36500	01093701	4/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	107.87	
59282	WI Dept of Transportation	39500	21100	36500	01093701	4/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	64.06	
59282	WI Dept of Transportation	39500	21100	36500	01093701	4/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	52.12	
59282	WI Dept of Transportation	39500	21100	36500	01103054	5/28/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	36.98	
59282	WI Dept of Transportation	39500	21100	36500	01103054	5/28/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	43.98	
59282	WI Dept of Transportation	39500	21100	36500	01103054	5/28/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	87.45	
59282	WI Dept of Transportation	39500	21100	36500	01114336	6/28/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	40.19	
59282	WI Dept of Transportation	39500	21100	36500	01114336	6/28/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	48.81	
59282	WI Dept of Transportation	39500	21100	36500	01114336	6/28/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	86.81	
59282	WI Dept of Transportation	39500	21100	36500	01123479	7/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	31.47	
59282	WI Dept of Transportation	39500	21100	36500	01123479	7/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	38.12	
59282	WI Dept of Transportation	39500	21100	36500	01123479	7/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	67.41	
59282	WI Dept of Transportation	39500	21100	36500	01134869	8/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	59.16	
59282	WI Dept of Transportation	39500	21100	36500	01134869	8/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	139.22	
59282	WI Dept of Transportation	39500	21100	36500	01134869	8/26/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	69.95	
59282	WI Dept of Transportation	39500	21100	36500	01149745	9/25/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	43.55	
59282	WI Dept of Transportation	39500	21100	36500	01149745	9/25/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	51.99	

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59282	WI Dept of Transportation	39500	21100	36500	01149745	9/25/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	103.72
59282	WI Dept of Transportation	39500	21100	36500	01162662	10/23/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	46.58
59282	WI Dept of Transportation	39500	21100	36500	01162662	10/23/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	51.30
59282	WI Dept of Transportation	39500	21100	36500	01162662	10/23/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	99.88
59282	WI Dept of Transportation	39500	21100	36500	01177806	11/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	105.64
59282	WI Dept of Transportation	39500	21100	36500	01177806	11/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	57.66
59282	WI Dept of Transportation	39500	21100	36500	01177806	11/29/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	52.30
59282	WI Dept of Transportation	39500	21100	36500	01188470	12/30/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	60.80
59282	WI Dept of Transportation	39500	21100	36500	01188470	12/30/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	70.38
59282	WI Dept of Transportation	39500	21100	36500	01188470	12/30/2024	Hwy Mgmt & Opers Sf	City Of Sheboygan Falls	124.76
Hwy Mgmt & Opers Sf Total									2,584.80
59282	Department of Justice	45500	28700	26000	00150145	11/26/2024	Law enforcement training fund;	City Of Sheboygan Falls	2,880.00
Law enforcement training fund; Total									2,880.00
59282	Department of Administration	50500	10000	14200	00222093	5/7/2024	Federal aid	City Of Sheboygan Falls	17,860.50
Federal aid Total									17,860.50
59282	Public Defender Board	55000	10000	10300	00433610	5/10/2024	Trial representation	City Of Sheboygan Falls	5.00
Trial representation Total									5.00
59282	Public Defender Board	55000	10000	10600	00424871	3/13/2024	Transcript, discovery and int	City Of Sheboygan Falls	5.00
Transcript, discovery and int Total									5.00
59282	Department of Revenue	56600	10000	99500	00293420	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	309.72
59282	Department of Revenue	56600	10000	99500	00295796	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	2,866.99
59282	Department of Revenue	56600	10000	99500	00296430	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	25.00
59282	Department of Revenue	56600	10000	99500	00297243	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	450.00
59282	Department of Revenue	56600	10000	99500	00297926	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	50.00
59282	Department of Revenue	56600	10000	99500	00299420	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	11,847.69
59282	Department of Revenue	56600	10000	99500	00299986	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	25.00
59282	Department of Revenue	56600	10000	99500	00300715	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	25.00
59282	Department of Revenue	56600	10000	99500	00302980	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	4,738.13
59282	Department of Revenue	56600	10000	99500	00307438	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	6,544.71
59282	Department of Revenue	56600	10000	99500	00310758	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	2,236.37
59282	Department of Revenue	56600	10000	99500	00313588	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	1,968.39
59282	Department of Revenue	56600	10000	99500	00316598	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	1,905.52
59282	Department of Revenue	56600	10000	99500	00319487	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	333.94
59282	Department of Revenue	56600	10000	99500	00322059	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	1,146.51
59282	Department of Revenue	56600	10000	99500	00324725	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	1,043.60
59282	Department of Revenue	56600	10000	99500	00326797	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Sheboygan Falls	1,459.67
Holding Clearing (SDC & TRIP) Total									36,976.24
59282	Department of Revenue	83500	10000	11000	00134507	7/22/2024	Public Utility Distribution	City Of Sheboygan Falls	2,667.72
59282	Department of Revenue	83500	10000	11000	00139436	11/18/2024	Public Utility Distribution	City Of Sheboygan Falls	15,334.67
Public Utility Distribution Total									18,002.39
59282	Department of Revenue	83500	10000	11100	00126452	5/6/2024	Personal Property Aid	City Of Sheboygan Falls	28,152.00
Personal Property Aid Total									28,152.00
59282	Department of Revenue	83500	28700	16100	00134507	7/22/2024	Expenditure Restraint & Incentive Program	City Of Sheboygan Falls	16,157.11
Expenditure Restraint & Incentive Program Total									16,157.11
59282	Department of Revenue	83500	28700	16200	00134507	7/22/2024	County & Municipal Aid	City Of Sheboygan Falls	61,166.73
59282	Department of Revenue	83500	28700	16200	00139436	11/18/2024	County & Municipal Aid	City Of Sheboygan Falls	346,611.49
County & Municipal Aid Total									407,778.22
59282	Department of Revenue	83500	28700	16300	00131786	7/22/2024	Exempt Computer Aid	City Of Sheboygan Falls	22,669.28
59282	Department of Revenue	83500	28700	16300	00132879	7/22/2024	Exempt Computer Aid	City Of Sheboygan Falls	75,186.79

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Exempt Computer Aid Total

97,856.07

59282	Department of Revenue	83500	28700	16800	00135408	7/22/2024	Video Servicer Provider Aid	City Of Sheboygan Falls	21,326.46
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Video Servicer Provider Aid Total

21,326.46

59282	Department of Revenue	83500	28700	16900	00134507	7/22/2024	Supplemental County & Municipal Aid	City Of Sheboygan Falls	33,032.36
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59282	Department of Revenue	83500	28700	16900	00139436	11/18/2024	Supplemental County & Municipal Aid	City Of Sheboygan Falls	187,183.36
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Supplemental County & Municipal Aid Total

220,215.72

59282	Department of Revenue	83500	52100	36300	00123109	3/25/2024	Lottery & Gaming Credit	City Of Sheboygan Falls	60,867.60
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Lottery & Gaming Credit Total

60,867.60

59282 Total	1,688,592.72
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