

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000									
			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
56000	11500	10000	70300	00061341	8/28/2020	\$ 45,752.00	Sauk County		
56000								\$ 45,752.00	
			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						
56000									
			Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
56000	11500	24100	78300	00061130	8/24/2020	\$ 60.00	Sauk County		
56000								\$ 60.00	
			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						
56000									
			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
56000	11500	27400	76300	00061341	8/28/2020	\$ 96,908.00	Sauk County		
56000								\$ 96,908.00	
			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						
56000									
			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
56000	11500	27400	76400	00056702	2/18/2020	\$ 5,000.00	Sauk County		
56000	11500	27400	76400	00062371	10/13/2020	\$ 3,480.00	Sauk County		
56000	11500	27400	76400	00062372	10/13/2020	\$ 1,280.00	Sauk County		
56000	11500	27400	76400	00062373	10/13/2020	\$ 7,120.00	Sauk County		
56000								\$ 16,880.00	
			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						
56000									
			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
56000	11500	36300	WE100	00056815	2/18/2020	\$ 8,000.00	Sauk County		
56000	11500	36300	WE100	00056816	2/18/2020	\$ 13,584.00	Sauk County		
56000	11500	36300	WE100	00056817	2/18/2020	\$ 15,226.23	Sauk County		
56000	11500	36300	WE100	00056818	2/18/2020	\$ 1,596.00	Sauk County		
56000	11500	36300	WE100	00056819	2/18/2020	\$ 4,918.20	Sauk County		
56000	11500	36300	WE100	00056820	2/18/2020	\$ 743.40	Sauk County		
56000	11500	36300	WE100	00062362	10/13/2020	\$ 9,330.30	Sauk County		
56000	11500	36300	WE100	00062363	10/13/2020	\$ 6,781.60	Sauk County		
56000	11500	36300	WE100	00062364	10/13/2020	\$ 6,189.40	Sauk County		
56000	11500	36300	WE100	00062365	10/13/2020	\$ 4,987.68	Sauk County		
56000	11500	36300	WE100	00062366	10/13/2020	\$ 686.00	Sauk County		
56000	11500	36300	WE100	00062367	10/13/2020	\$ 7,786.49	Sauk County		
56000	11500	36300	WE100	00062368	10/13/2020	\$ 965.89	Sauk County		
56000	11500	36300	WE100	00062369	10/13/2020	\$ 1,101.45	Sauk County		
56000	11500	36300	WE100	00062370	10/13/2020	\$ 9,742.60	Sauk County		
56000	11500	36300	WE100	00063387	11/2/2020	\$ 456.40	Sauk County		
56000								\$ 92,095.64	
			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						
56000									
			Dept of Safety & Prof Services - - General Program Operations, Me						
56000	16500	10000	12800	00038127	10/13/2020	\$ 33.25	Sauk County		

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56000			Dept of Safety & Prof Services - - General Program Operations, Me Total					\$ 33.25
56000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
56000	16500	10000	23600	00038196	10/21/2020	\$ 9,317.00	Sauk County	
56000	16500	10000	23600	00038369	11/18/2020	\$ 3,335.00	Sauk County	
56000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 12,652.00
56000			Wisconsin Historical Society - - General Program Operations-Prf					
56000	24500	10000	14100	00026992	2/7/2020	\$ 60.00	Sauk County	
56000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$ 60.00
56000			Dept of Natural Resources - - Gen Program Ops-State Funds					
56000	37000	21200	16100	00410793	5/21/2020	\$ 700.00	Sauk County	
56000	37000	21200	16100	00410794	5/21/2020	\$ 300.00	Sauk County	
56000	37000	21200	16100	00411282	5/26/2020	\$ 520.00	Sauk County	
56000	37000	21200	16100	00411408	5/26/2020	\$ 605.00	Sauk County	
56000	37000	21200	16100	00411412	5/26/2020	\$ 190.00	Sauk County	
56000	37000	21200	16100	00419586	7/3/2020	\$ 724.93	Sauk County	
56000	37000	21200	16100	00423257	7/8/2020	\$ 99.99	Sauk County	
56000	37000	21200	16100	00423260	7/30/2020	\$ 1,715.63	Sauk County	
56000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 4,855.55
56000			Dept of Natural Resources - - GPO -Federal Funds					
56000	37000	21200	38100	00395202	3/12/2020	\$ 5,315.11	Sauk County	
56000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 5,315.11
56000			Dept of Natural Resources - - Enf A - Boating Enforcement					
56000	37000	21200	55000	00395202	3/12/2020	\$ 10,889.48	Sauk County	
56000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 10,889.48
56000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
56000	37000	21200	55300	00394934	3/19/2020	\$ 13,462.87	Sauk County	
56000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 13,462.87
56000			Dept of Natural Resources - - Resaids - County Cons Aids					
56000	37000	21200	56300	00385152	1/27/2020	\$ 4,558.00	Sauk County	
56000	37000	21200	56300	00422049	7/7/2020	\$ 1,150.00	Sauk County	
56000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 5,708.00
56000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
56000	37000	21200	56600	00436108	9/18/2020	\$ 20,809.57	Sauk County	
56000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 20,809.57
56000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					

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56000	37000	21200	57400	00382028	1/13/2020	\$ 31,785.00	Sauk County		
56000	37000	21200	57400	00383546	1/17/2020	\$ 32,010.00	Sauk County		
56000	37000	21200	57400	00432195	8/27/2020	\$ 32,325.00	Sauk County		
56000	37000	21200	57400	00438971	9/30/2020	\$ 19,085.99	Sauk County		
56000	37000	21200	57400	00452041	12/16/2020	\$ 27,474.76	Sauk County		
56000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 142,680.75
56000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
56000	37000	21200	58400	00439072	10/1/2020	\$ 191.00	Sauk County		
56000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 191.00
56000			Dept of Natural Resources - - Solid Waste Management — Closu						
56000	37000	21700	49400	00449573	12/1/2020	\$ 70,191.00	Sauk County		
56000			Dept of Natural Resources - - Solid Waste Management — Closu Total						\$ 70,191.00
56000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
56000	37000	57300	48200	00381830	1/21/2020	\$ 9,925.00	Sauk County		
56000	37000	57300	48200	00400299	4/8/2020	\$ 6,304.50	Sauk County		
56000	37000	57300	48200	00418713	7/16/2020	\$ 6,304.50	Sauk County		
56000	37000	57300	48200	00436810	10/21/2020	\$ 6,304.50	Sauk County		
56000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 28,838.50
56000			Department of Tourism - - Ab; Regranting Program						
56000	38000	10000	30900	00008804	6/4/2020	\$ 7,750.00	Sauk County		
56000			Department of Tourism - - Ab; Regranting Program Total						\$ 7,750.00
56000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
56000	39500	21100	16800	00489513	2/6/2020	\$ 180,141.00	Sauk County		
56000	39500	21100	16800	00513373	4/13/2020	\$ 835.59	Sauk County		
56000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 180,976.59
56000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd						
56000	39500	21100	18300	00498702	3/3/2020	\$ 15,578.50	Sauk County		
56000	39500	21100	18300	00571097	8/20/2020	\$ 31,647.50	Sauk County		
56000	39500	21100	18300	00571724	8/21/2020	\$ 10,572.50	Sauk County		
56000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						\$ 57,798.50
56000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56000	39500	21100	18500	00480185	1/10/2020	\$ 7,493.72	Sauk County		
56000	39500	21100	18500	00480187	1/10/2020	\$ 3,800.60	Sauk County		
56000	39500	21100	18500	00491693	2/12/2020	\$ 5,010.00	Sauk County		
56000	39500	21100	18500	00493613	2/20/2020	\$ 8,138.46	Sauk County		

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56000	39500	21100	18500	00501493	3/11/2020	\$ 5,111.84	Sauk County		
56000	39500	21100	18500	00501495	3/13/2020	\$ 4,260.76	Sauk County		
56000	39500	21100	18500	00514664	4/14/2020	\$ 6,567.08	Sauk County		
56000	39500	21100	18500	00514667	4/14/2020	\$ 4,012.56	Sauk County		
56000	39500	21100	18500	00526291	5/15/2020	\$ 4,578.48	Sauk County		
56000	39500	21100	18500	00541853	6/25/2020	\$ 9,941.35	Sauk County		
56000	39500	21100	18500	00541866	6/25/2020	\$ 5,864.33	Sauk County		
56000	39500	21100	18500	00555739	7/27/2020	\$ 22,760.33	Sauk County		
56000	39500	21100	18500	00555751	7/27/2020	\$ 8,114.03	Sauk County		
56000	39500	21100	18500	00555755	7/27/2020	\$ 7,787.29	Sauk County		
56000	39500	21100	18500	00566934	8/14/2020	\$ 5,016.12	Sauk County		
56000	39500	21100	18500	00570493	8/19/2020	\$ 2,500.00	Sauk County		
56000	39500	21100	18500	00570494	8/19/2020	\$ 4,000.00	Sauk County		
56000	39500	21100	18500	00577775	9/4/2020	\$ 13,056.14	Sauk County		
56000	39500	21100	18500	00577785	9/4/2020	\$ 4,883.06	Sauk County		
56000	39500	21100	18500	00579799	9/8/2020	\$ 6,158.41	Sauk County		
56000	39500	21100	18500	00579801	9/8/2020	\$ 4,508.19	Sauk County		
56000	39500	21100	18500	00598490	10/13/2020	\$ 1,971.63	Sauk County		
56000	39500	21100	18500	00598491	10/13/2020	\$ 5,249.96	Sauk County		
56000	39500	21100	18500	00617623	11/19/2020	\$ 2,505.21	Sauk County		
56000	39500	21100	18500	00617626	11/19/2020	\$ 2,761.36	Sauk County		
56000	39500	21100	18500	00627310	12/15/2020	\$ 3,467.76	Sauk County		
56000	39500	21100	18500	00627314	12/15/2020	\$ 3,442.16	Sauk County		
56000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 162,960.83
56000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
56000	39500	21100	19000	00475479	1/6/2020	\$ 388,981.04	Sauk County		
56000	39500	21100	19000	00542326	7/6/2020	\$ 777,962.08	Sauk County		
56000	39500	21100	19000	00585152	10/5/2020	\$ 388,981.07	Sauk County		
56000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 1,555,924.19
56000			WI Dept of Transportation - - Local Rds, Grants Sf						
56000	39500	21100	27000	00624318	12/7/2020	\$ 400,000.00	Sauk County		
56000			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 400,000.00
56000			WI Dept of Transportation - - Loc Trns Facl Implfd						
56000	39500	21100	27600	00508766	3/27/2020	\$ (153.68)	Sauk County		
56000	39500	21100	27600	00510725	4/2/2020	\$ (83,630.97)	Sauk County		

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56000	39500	21100	27600	00523866	5/13/2020	\$ (615.98)	Sauk County	
56000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ (84,400.63)
56000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56000	39500	21100	27800	00556572	7/31/2020	\$ 6,888.05	Sauk County	
56000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 6,888.05
56000			WI Dept of Transportation - - Loc Trns FacI Impffd					
56000	39500	21100	28600	00508765	3/30/2020	\$ 109,887.41	Sauk County	
56000	39500	21100	28600	00508766	3/27/2020	\$ 34,928.43	Sauk County	
56000	39500	21100	28600	00510725	4/2/2020	\$ 506,083.08	Sauk County	
56000	39500	21100	28600	00514274	4/13/2020	\$ 11,496.31	Sauk County	
56000	39500	21100	28600	00523851	5/8/2020	\$ 24,613.70	Sauk County	
56000	39500	21100	28600	00523866	5/13/2020	\$ 15,327.10	Sauk County	
56000			WI Dept of Transportation - - Loc Trns FacI Impffd Total					\$ 702,336.03
56000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
56000	39500	21100	36500	00483944	1/22/2020	\$ 1,935.93	Sauk County	
56000	39500	21100	36500	00501900	3/12/2020	\$ 1,337.20	Sauk County	
56000	39500	21100	36500	00512238	4/7/2020	\$ 937.23	Sauk County	
56000	39500	21100	36500	00512243	4/7/2020	\$ 1,139.74	Sauk County	
56000	39500	21100	36500	00526229	5/13/2020	\$ 92.35	Sauk County	
56000	39500	21100	36500	00531197	5/29/2020	\$ 513.00	Sauk County	
56000	39500	21100	36500	00550160	7/9/2020	\$ 1,026.00	Sauk County	
56000	39500	21100	36500	00584028	9/17/2020	\$ 1,026.00	Sauk County	
56000	39500	21100	36500	00606934	10/28/2020	\$ 513.00	Sauk County	
56000	39500	21100	36500	00616494	11/18/2020	\$ 540.00	Sauk County	
56000	39500	21100	36500	00623082	12/4/2020	\$ 2,184.05	Sauk County	
56000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 11,244.50
56000			WI Dept of Transportation - - Routine Maint Sf					
56000	39500	21100	36800	00483944	1/22/2020	\$ 171,170.57	Sauk County	
56000	39500	21100	36800	00492625	2/20/2020	\$ 114,522.50	Sauk County	
56000	39500	21100	36800	00492626	2/20/2020	\$ 32,423.99	Sauk County	
56000	39500	21100	36800	00501900	3/12/2020	\$ 208,770.49	Sauk County	
56000	39500	21100	36800	00504417	3/19/2020	\$ 297,622.38	Sauk County	
56000	39500	21100	36800	00509759	3/31/2020	\$ 4,105.37	Sauk County	
56000	39500	21100	36800	00510306	4/1/2020	\$ 5,367.75	Sauk County	
56000	39500	21100	36800	00511251	4/3/2020	\$ 239,641.95	Sauk County	

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56000	39500	21100	36800	00512238	4/7/2020	\$ 22,060.82	Sauk County	
56000	39500	21100	36800	00512243	4/7/2020	\$ 8,909.22	Sauk County	
56000	39500	21100	36800	00517787	4/22/2020	\$ 6,694.54	Sauk County	
56000	39500	21100	36800	00519807	4/28/2020	\$ 153,813.32	Sauk County	
56000	39500	21100	36800	00521959	5/4/2020	\$ 37,584.00	Sauk County	
56000	39500	21100	36800	00526229	5/13/2020	\$ 19,021.87	Sauk County	
56000	39500	21100	36800	00531197	5/29/2020	\$ 2,902.19	Sauk County	
56000	39500	21100	36800	00534101	6/5/2020	\$ 195,343.53	Sauk County	
56000	39500	21100	36800	00548069	7/6/2020	\$ 106,257.00	Sauk County	
56000	39500	21100	36800	00550160	7/9/2020	\$ 767.98	Sauk County	
56000	39500	21100	36800	00555926	7/27/2020	\$ 153.25	Sauk County	
56000	39500	21100	36800	00555927	7/27/2020	\$ 131,332.95	Sauk County	
56000	39500	21100	36800	00557930	7/31/2020	\$ 12,809.69	Sauk County	
56000	39500	21100	36800	00579072	9/9/2020	\$ 195,790.20	Sauk County	
56000	39500	21100	36800	00579777	9/9/2020	\$ 100,338.80	Sauk County	
56000	39500	21100	36800	00584028	9/17/2020	\$ 19,810.09	Sauk County	
56000	39500	21100	36800	00591862	9/28/2020	\$ 142,219.21	Sauk County	
56000	39500	21100	36800	00597321	10/13/2020	\$ 6,591.92	Sauk County	
56000	39500	21100	36800	00604816	10/23/2020	\$ 152,109.00	Sauk County	
56000	39500	21100	36800	00606934	10/28/2020	\$ 12,862.37	Sauk County	
56000	39500	21100	36800	00616494	11/18/2020	\$ 4,659.30	Sauk County	
56000	39500	21100	36800	00622391	12/2/2020	\$ 156,952.53	Sauk County	
56000	39500	21100	36800	00623082	12/4/2020	\$ 9,646.63	Sauk County	
56000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,572,255.41
56000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf					
56000	39500	21100	37500	00526229	5/13/2020	\$ 83.18	Sauk County	
56000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total					\$ 83.18
56000			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					
56000	39500	21100	56400	00620304	12/4/2020	\$ 350.00	Sauk County	
56000			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total					\$ 350.00
56000			Department of Corrections - - Corrections Contracts And Agre					
56000	41000	10000	11400	00336092	1/21/2020	\$ 6,334.34	Sauk County	
56000	41000	10000	11400	00337016	1/23/2020	\$ 36,485.14	Sauk County	
56000	41000	10000	11400	00342573	2/19/2020	\$ 11,523.60	Sauk County	
56000	41000	10000	11400	00345223	3/2/2020	\$ 36,485.14	Sauk County	

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56000	41000	10000	11400	00348427	3/18/2020	\$ 14,991.74	Sauk County		
56000	41000	10000	11400	00354151	4/16/2020	\$ 20,221.62	Sauk County		
56000	41000	10000	11400	00355042	4/23/2020	\$ 566.06	Sauk County		
56000	41000	10000	11400	00357299	5/5/2020	\$ 33,397.54	Sauk County		
56000	41000	10000	11400	00357304	5/1/2020	\$ 36,485.14	Sauk County		
56000	41000	10000	11400	00360255	5/18/2020	\$ 4,785.78	Sauk County		
56000	41000	10000	11400	00360589	5/22/2020	\$ 3,087.60	Sauk County		
56000	41000	10000	11400	00360664	5/22/2020	\$ 35,507.40	Sauk County		
56000	41000	10000	11400	00365607	6/23/2020	\$ 6,020.82	Sauk County		
56000	41000	10000	11400	00366270	6/17/2020	\$ 3,653.66	Sauk County		
56000	41000	10000	11400	00368290	6/24/2020	\$ 36,690.98	Sauk County		
56000	41000	10000	11400	00371233	7/13/2020	\$ 7,616.08	Sauk County		
56000	41000	10000	11400	00371496	7/17/2020	\$ 6,844.18	Sauk County		
56000	41000	10000	11400	00372208	7/17/2020	\$ 35,507.40	Sauk County		
56000	41000	10000	11400	00378044	8/18/2020	\$ 12,690.30	Sauk County		
56000	41000	10000	11400	00379820	8/26/2020	\$ 2,367.16	Sauk County		
56000	41000	10000	11400	00380177	8/27/2020	\$ 33,809.22	Sauk County		
56000	41000	10000	11400	00383602	9/16/2020	\$ 12,636.68	Sauk County		
56000	41000	10000	11400	00386070	9/28/2020	\$ 33,860.68	Sauk County		
56000	41000	10000	11400	00389672	10/20/2020	\$ 12,444.24	Sauk County		
56000	41000	10000	11400	00391396	10/28/2020	\$ 30,567.24	Sauk County		
56000	41000	10000	11400	00394755	11/23/2020	\$ 33,500.46	Sauk County		
56000	41000	10000	11400	00395344	11/23/2020	\$ 9,314.26	Sauk County		
56000	41000	10000	11400	00398209	12/8/2020	\$ 5,146.00	Sauk County		
56000	41000	10000	11400	00398211	12/8/2020	\$ 4,374.10	Sauk County		
56000	41000	10000	11400	00398213	12/8/2020	\$ 1,286.50	Sauk County		
56000	41000	10000	11400	00399988	12/23/2020	\$ 32,419.80	Sauk County		
56000	41000	10000	11400	00400635	12/21/2020	\$ 7,410.24	Sauk County		
56000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 568,031.10
56000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
56000	41000	10000	11600	00392774	11/5/2020	\$ 88,680.00	Sauk County		
56000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 88,680.00
56000			Child Abuse & Neglect Prev Bd - - General Aids						
56000	43300	10000	99000	00002391	4/24/2020	\$ 614.41	Sauk County		
56000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 614.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000		Department of Health Services - - State/Federal Aids							
56000	43500	10000	00000	92007	1/1/2020	\$ 81,386.00	Sauk County		
56000	43500	10000	00000	92008	2/1/2020	\$ 56,904.00	Sauk County		
56000	43500	10000	00000	92009	3/1/2020	\$ 77,168.00	Sauk County		
56000	43500	10000	00000	92010	4/1/2020	\$ 480,540.00	Sauk County		
56000	43500	10000	00000	92011	5/1/2020	\$ 70,482.00	Sauk County		
56000	43500	10000	00000	92012	6/1/2020	\$ 47,234.00	Sauk County		
56000	43500	10000	00000	92013	6/1/2020	\$ 19,889.00	Sauk County		
56000	43500	10000	00000	92100	7/1/2020	\$ 1,551,963.00	Sauk County		
56000	43500	10000	00000	92101	8/1/2020	\$ 32,387.00	Sauk County		
56000	43500	10000	00000	92102	9/1/2020	\$ 308,502.00	Sauk County		
56000	43500	10000	00000	92103	10/1/2020	\$ 13,604.00	Sauk County		
56000	43500	10000	00000	92104	11/1/2020	\$ 146,675.00	Sauk County		
56000		Department of Health Services - - State/Federal Aids Total							\$ 2,886,734.00
56000		Department of Health Services - - General Program Operations							
56000	43500	10000	10100	00359947	6/11/2020	\$ 305.95	Sauk County		
56000		Department of Health Services - - General Program Operations Total							\$ 305.95
56000		Department of Health Services - - Public Health Dispensaries And							
56000	43500	10000	10700	00333168	1/8/2020	\$ 141.85	Sauk County		
56000	43500	10000	10700	00338727	2/12/2020	\$ 333.66	Sauk County		
56000	43500	10000	10700	00347032	3/10/2020	\$ 348.97	Sauk County		
56000	43500	10000	10700	00347679	3/18/2020	\$ 99.05	Sauk County		
56000	43500	10000	10700	00347682	3/20/2020	\$ 402.96	Sauk County		
56000	43500	10000	10700	00353268	4/8/2020	\$ 197.40	Sauk County		
56000	43500	10000	10700	00355741	5/8/2020	\$ 37.68	Sauk County		
56000	43500	10000	10700	00357935	5/29/2020	\$ 84.77	Sauk County		
56000	43500	10000	10700	00360707	6/2/2020	\$ 421.35	Sauk County		
56000	43500	10000	10700	00363149	6/19/2020	\$ 531.13	Sauk County		
56000	43500	10000	10700	00372698	8/26/2020	\$ 612.03	Sauk County		
56000	43500	10000	10700	00375783	8/31/2020	\$ 441.37	Sauk County		
56000	43500	10000	10700	00378661	9/18/2020	\$ 75.26	Sauk County		
56000	43500	10000	10700	00389589	11/12/2020	\$ 433.63	Sauk County		
56000	43500	10000	10700	00392557	12/4/2020	\$ 247.05	Sauk County		
56000	43500	10000	10700	00392572	12/11/2020	\$ 216.20	Sauk County		
56000		Department of Health Services - - Public Health Dispensaries And Total							\$ 4,624.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000			Department of Health Services - - Medical Assistance State Admin					
56000	43500	10000	14000	00359947	6/11/2020	\$ 1,499.05	Sauk County	
56000			Department of Health Services - - Medical Assistance State Admin Total					\$ 1,499.05
56000			Department of Health Services - - Federal Wic Operations					
56000	43500	10000	14800	00338717	2/13/2020	\$ 850.08	Sauk County	
56000	43500	10000	14800	00363074	6/18/2020	\$ 1,449.79	Sauk County	
56000	43500	10000	14800	00363152	6/18/2020	\$ 1,417.55	Sauk County	
56000	43500	10000	14800	00367594	7/30/2020	\$ 1,478.43	Sauk County	
56000	43500	10000	14800	00372301	8/27/2020	\$ 792.01	Sauk County	
56000	43500	10000	14800	00377140	9/25/2020	\$ 850.11	Sauk County	
56000	43500	10000	14800	00390901	11/20/2020	\$ 1,410.42	Sauk County	
56000			Department of Health Services - - Federal Wic Operations Total					\$ 8,248.39
56000			Department of Health Services - - Federal Projects Operations					
56000	43500	10000	14900	00375692	9/11/2020	\$ 400.00	Sauk County	
56000			Department of Health Services - - Federal Projects Operations Total					\$ 400.00
56000			Department of Health Services - - Federal Project Aids					
56000	43500	10000	15000	00392374	12/4/2020	\$ 77.85	Sauk County	
56000			Department of Health Services - - Federal Project Aids Total					\$ 77.85
56000			Department of Health Services - - General Program Operations					
56000	43500	10000	40100	00337122	1/23/2020	\$ 15.00	Sauk County	
56000	43500	10000	40100	00340123	2/7/2020	\$ 1.50	Sauk County	
56000	43500	10000	40100	00341210	2/12/2020	\$ 1.50	Sauk County	
56000	43500	10000	40100	00361060	6/3/2020	\$ 1.50	Sauk County	
56000	43500	10000	40100	00362075	6/9/2020	\$ 1.50	Sauk County	
56000	43500	10000	40100	00373041	8/17/2020	\$ 15.00	Sauk County	
56000			Department of Health Services - - General Program Operations Total					\$ 36.00
56000			Department of Health Services - - Medical Assistance State Admin					
56000	43500	10000	44000	00337122	1/23/2020	\$ 15.00	Sauk County	
56000	43500	10000	44000	00340123	2/7/2020	\$ 1.50	Sauk County	
56000	43500	10000	44000	00341210	2/12/2020	\$ 1.50	Sauk County	
56000	43500	10000	44000	00361060	6/3/2020	\$ 1.50	Sauk County	
56000	43500	10000	44000	00362075	6/9/2020	\$ 1.50	Sauk County	
56000	43500	10000	44000	00373041	8/17/2020	\$ 15.00	Sauk County	
56000			Department of Health Services - - Medical Assistance State Admin Total					\$ 36.00
56000			Department of Health Services - - Nursing Facility Resident Prot					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43500	10000	62100	00388691	11/4/2020	\$ 3,000.00	Sauk County	
56000			Department of Health Services - - Nursing Facility Resident Prot Total					\$ 3,000.00
56000			Department of Health Services - - Administrative And Support-Fis					
56000	43500	10000	82100	00337464	1/24/2020	\$ 5.00	Sauk County	
56000	43500	10000	82100	00382090	10/2/2020	\$ 5.00	Sauk County	
56000			Department of Health Services - - Administrative And Support-Fis Total					\$ 10.00
56000			Department of Health Services - - Interagency And Intra-Agency P					
56000	43500	10000	86700	00391418	11/17/2020	\$ 118,440.00	Sauk County	
56000	43500	10000	86700	00391419	11/20/2020	\$ 117,600.00	Sauk County	
56000	43500	10000	86700	00396707	12/23/2020	\$ 214,655.00	Sauk County	
56000			Department of Health Services - - Interagency And Intra-Agency P Total					\$ 450,695.00
56000			Department of Health Services - - Local Assistance Clearing					
56000	43500	10000	90300	00397012	12/16/2020	\$ 130.00	Sauk County	
56000			Department of Health Services - - Local Assistance Clearing Total					\$ 130.00
56000			Dept of Children and Families - - Fees For Administrative Servic					
56000	43700	10000	23100	00065133	1/27/2020	\$ 75.00	Sauk County	
56000	43700	10000	23100	00069744	5/1/2020	\$ 105.00	Sauk County	
56000	43700	10000	23100	00073028	7/23/2020	\$ 15.00	Sauk County	
56000	43700	10000	23100	00076547	10/22/2020	\$ 15.00	Sauk County	
56000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 210.00
56000			Dept of Children and Families - - General Aids					
56000	43700	10000	99000	00064532	1/6/2020	\$ 21,794.07	Sauk County	
56000	43700	10000	99000	00065383	1/30/2020	\$ 187,474.05	Sauk County	
56000	43700	10000	99000	00065682	2/5/2020	\$ 15,396.17	Sauk County	
56000	43700	10000	99000	00065812	2/11/2020	\$ 432.00	Sauk County	
56000	43700	10000	99000	00066354	2/25/2020	\$ 8,835.39	Sauk County	
56000	43700	10000	99000	00066874	3/5/2020	\$ 180,618.42	Sauk County	
56000	43700	10000	99000	00066951	3/5/2020	\$ 19.05	Sauk County	
56000	43700	10000	99000	00067854	3/31/2020	\$ 10,116.36	Sauk County	
56000	43700	10000	99000	00068153	4/1/2020	\$ 266.62	Sauk County	
56000	43700	10000	99000	00068300	4/6/2020	\$ 255,055.04	Sauk County	
56000	43700	10000	99000	00068752	4/10/2020	\$ 34,976.07	Sauk County	
56000	43700	10000	99000	00069402	4/30/2020	\$ 210,742.57	Sauk County	
56000	43700	10000	99000	00069931	5/5/2020	\$ 104,303.55	Sauk County	
56000	43700	10000	99000	00070072	5/8/2020	\$ 5,700.00	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	43700	10000	99000	00070892	6/5/2020	\$ 136,896.32	Sauk County	
56000	43700	10000	99000	00071496	6/17/2020	\$ 14,361.61	Sauk County	
56000	43700	10000	99000	00072063	6/30/2020	\$ 27,300.00	Sauk County	
56000	43700	10000	99000	00072243	7/2/2020	\$ 15,968.28	Sauk County	
56000	43700	10000	99000	00072346	7/6/2020	\$ 55,194.41	Sauk County	
56000	43700	10000	99000	00073354	7/30/2020	\$ 205,005.68	Sauk County	
56000	43700	10000	99000	00073589	8/5/2020	\$ 83,413.28	Sauk County	
56000	43700	10000	99000	00073905	8/12/2020	\$ 47,231.00	Sauk County	
56000	43700	10000	99000	00074696	9/8/2020	\$ 35,631.89	Sauk County	
56000	43700	10000	99000	00074811	9/10/2020	\$ 869,459.34	Sauk County	
56000	43700	10000	99000	00075143	9/17/2020	\$ 79,988.00	Sauk County	
56000	43700	10000	99000	00075144	9/17/2020	\$ 2,758.00	Sauk County	
56000	43700	10000	99000	00075239	9/18/2020	\$ 47,449.04	Sauk County	
56000	43700	10000	99000	00075935	10/5/2020	\$ 121,763.34	Sauk County	
56000	43700	10000	99000	00076827	10/30/2020	\$ 177,213.55	Sauk County	
56000	43700	10000	99000	00077055	11/5/2020	\$ 86,210.12	Sauk County	
56000	43700	10000	99000	00077180	11/6/2020	\$ 2,356.00	Sauk County	
56000	43700	10000	99000	00077282	11/10/2020	\$ 11,057.00	Sauk County	
56000	43700	10000	99000	00078185	12/4/2020	\$ 5,000.00	Sauk County	
56000	43700	10000	99000	00078274	12/7/2020	\$ 51,633.76	Sauk County	
56000		Dept of Children and Families - - General Aids Total						\$ 3,111,619.98
56000		Dept of Workforce Development - - General Program Operations						
56000	44500	10000	10100	00269149	1/27/2020	\$ 20.70	Sauk County	
56000	44500	10000	10100	00273898	2/24/2020	\$ 20.70	Sauk County	
56000	44500	10000	10100	00279079	3/25/2020	\$ 20.70	Sauk County	
56000	44500	10000	10100	00283782	4/27/2020	\$ 20.70	Sauk County	
56000	44500	10000	10100	00286288	5/21/2020	\$ 20.70	Sauk County	
56000	44500	10000	10100	00290319	7/3/2020	\$ 21.32	Sauk County	
56000	44500	10000	10100	00292020	7/21/2020	\$ 21.32	Sauk County	
56000	44500	10000	10100	00295074	8/20/2020	\$ 21.32	Sauk County	
56000	44500	10000	10100	00299063	9/24/2020	\$ 21.32	Sauk County	
56000	44500	10000	10100	00302647	10/21/2020	\$ 21.32	Sauk County	
56000	44500	10000	10100	00306084	11/19/2020	\$ 21.32	Sauk County	
56000	44500	10000	10100	00309166	12/18/2020	\$ 21.32	Sauk County	
56000		Dept of Workforce Development - - General Program Operations Total						\$ 252.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000			Dept of Workforce Development - - Auxiliary Services						
56000	44500	10000	13000	00304246	11/3/2020	\$ 55.00	Sauk County		
56000	44500	10000	13000	00307377	12/2/2020	\$ 60.00	Sauk County		
56000			Dept of Workforce Development - - Auxiliary Services Total						\$ 115.00
56000			Dept of Workforce Development - - Workforce Invest And Assist						
56000	44500	10000	14100	00269149	1/27/2020	\$ 307.86	Sauk County		
56000	44500	10000	14100	00273898	2/24/2020	\$ 307.86	Sauk County		
56000	44500	10000	14100	00279079	3/25/2020	\$ 307.86	Sauk County		
56000	44500	10000	14100	00283782	4/27/2020	\$ 307.86	Sauk County		
56000	44500	10000	14100	00286288	5/21/2020	\$ 307.86	Sauk County		
56000	44500	10000	14100	00290319	7/3/2020	\$ 317.09	Sauk County		
56000	44500	10000	14100	00292020	7/21/2020	\$ 317.09	Sauk County		
56000	44500	10000	14100	00295074	8/20/2020	\$ 317.09	Sauk County		
56000	44500	10000	14100	00299063	9/24/2020	\$ 317.09	Sauk County		
56000	44500	10000	14100	00302647	10/21/2020	\$ 317.09	Sauk County		
56000	44500	10000	14100	00306084	11/19/2020	\$ 317.09	Sauk County		
56000	44500	10000	14100	00309166	12/18/2020	\$ 317.09	Sauk County		
56000			Dept of Workforce Development - - Workforce Invest And Assist Total						\$ 3,758.93
56000			Dept of Workforce Development - - Ui Admin Fed						
56000	44500	10000	15100	00267621	1/14/2020	\$ 40.00	Sauk County		
56000	44500	10000	15100	00270862	2/4/2020	\$ 50.00	Sauk County		
56000	44500	10000	15100	00275592	3/3/2020	\$ 65.00	Sauk County		
56000	44500	10000	15100	00280576	4/2/2020	\$ 50.00	Sauk County		
56000	44500	10000	15100	00284473	5/4/2020	\$ 70.00	Sauk County		
56000	44500	10000	15100	00287322	6/2/2020	\$ 40.00	Sauk County		
56000	44500	10000	15100	00290141	7/2/2020	\$ 15.00	Sauk County		
56000	44500	10000	15100	00293581	8/4/2020	\$ 50.00	Sauk County		
56000	44500	10000	15100	00296614	9/2/2020	\$ 15.00	Sauk County		
56000	44500	10000	15100	00300285	10/2/2020	\$ 50.00	Sauk County		
56000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 445.00
56000			Dept of Workforce Development - - Title Ib Operations State GPR						
56000	44500	10000	50200	00271472	2/28/2020	\$ 98.15	Sauk County		
56000	44500	10000	50200	00285006	5/29/2020	\$ 76.17	Sauk County		
56000	44500	10000	50200	00294923	8/19/2020	\$ 116.04	Sauk County		
56000	44500	10000	50200	00307760	12/4/2020	\$ 102.51	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000		Dept of Workforce Development - - Title Ib Operations State GPR Total							\$ 392.87
56000		Dept of Workforce Development - - Title Ib Operations Federal							
56000	44500	10000	54100	00269149	1/27/2020	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00271472	2/28/2020	\$ 362.66	Sauk County		
56000	44500	10000	54100	00273898	2/24/2020	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00279079	3/25/2020	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00283782	4/27/2020	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00285006	5/29/2020	\$ 281.42	Sauk County		
56000	44500	10000	54100	00286288	5/21/2020	\$ 1,084.00	Sauk County		
56000	44500	10000	54100	00290319	7/3/2020	\$ 1,116.53	Sauk County		
56000	44500	10000	54100	00292020	7/21/2020	\$ 1,116.53	Sauk County		
56000	44500	10000	54100	00294923	8/19/2020	\$ 428.73	Sauk County		
56000	44500	10000	54100	00295074	8/20/2020	\$ 1,116.53	Sauk County		
56000	44500	10000	54100	00299063	9/24/2020	\$ 1,116.53	Sauk County		
56000	44500	10000	54100	00302647	10/21/2020	\$ 1,116.53	Sauk County		
56000	44500	10000	54100	00306084	11/19/2020	\$ 1,116.53	Sauk County		
56000	44500	10000	54100	00307760	12/4/2020	\$ 378.76	Sauk County		
56000	44500	10000	54100	00309166	12/18/2020	\$ 1,116.53	Sauk County		
56000		Dept of Workforce Development - - Title Ib Operations Federal Total							\$ 14,687.28
56000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
56000	44500	22700	17700	00282039	4/14/2020	\$ 35.00	Sauk County		
56000	44500	22700	17700	00282155	4/15/2020	\$ 5.00	Sauk County		
56000	44500	22700	17700	00282158	4/15/2020	\$ 60.00	Sauk County		
56000	44500	22700	17700	00291211	7/14/2020	\$ 5.00	Sauk County		
56000	44500	22700	17700	00291212	7/14/2020	\$ 65.00	Sauk County		
56000	44500	22700	17700	00296580	9/2/2020	\$ 5.00	Sauk County		
56000	44500	22700	17700	00296583	9/2/2020	\$ 10.00	Sauk County		
56000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 185.00
56000		Department of Justice - - Crime Laboratories, Dna							
56000	45500	10000	22100	00085876	7/16/2020	\$ 2,540.00	Sauk County		
56000		Department of Justice - - Crime Laboratories, Dna Total							\$ 2,540.00
56000		Department of Justice - - Law Enforcement Train, Local							
56000	45500	10000	23100	00092027	12/11/2020	\$ 16,320.00	Sauk County		
56000		Department of Justice - - Law Enforcement Train, Local Total							\$ 16,320.00
56000		Department of Justice - - Inter And Intra-Agency Assist							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	45500	10000	23300	00084593	6/11/2020	\$ 13,182.01	Sauk County		
56000	45500	10000	23300	00086634	7/31/2020	\$ 2,089.98	Sauk County		
56000	45500	10000	23300	00089355	10/16/2020	\$ 14,622.01	Sauk County		
56000			Department of Justice - - Inter And Intra-Agency Assist Total						\$ 29,894.00
56000			Department of Justice - - County-Tribal Programs, Local						
56000	45500	10000	26300	00078410	1/15/2020	\$ 23,684.00	Sauk County		
56000			Department of Justice - - County-Tribal Programs, Local Total						\$ 23,684.00
56000			Department of Justice - - Alt Prosecution Alcohol Drugs						
56000	45500	10000	27100	00082039	4/17/2020	\$ 32,866.57	Sauk County		
56000	45500	10000	27100	00085421	7/1/2020	\$ 28,545.56	Sauk County		
56000	45500	10000	27100	00086488	7/27/2020	\$ 42,524.57	Sauk County		
56000	45500	10000	27100	00092363	12/21/2020	\$ 21,598.43	Sauk County		
56000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 125,535.13
56000			Department of Justice - - Alternatives To Incarceration						
56000	45500	10000	28700	00082039	4/17/2020	\$ 8,689.95	Sauk County		
56000			Department of Justice - - Alternatives To Incarceration Total						\$ 8,689.95
56000			Department of Justice - - Diversion Pilot Program						
56000	45500	10000	28900	00081322	3/20/2020	\$ 20,913.00	Sauk County		
56000	45500	10000	28900	00084256	6/1/2020	\$ 46,690.13	Sauk County		
56000	45500	10000	28900	00086508	7/27/2020	\$ 19,720.25	Sauk County		
56000	45500	10000	28900	00092487	12/21/2020	\$ 16,557.04	Sauk County		
56000			Department of Justice - - Diversion Pilot Program Total						\$ 103,880.42
56000			Department of Justice - - Crime Victim Witness Assist						
56000	45500	10000	53200	00080509	2/26/2020	\$ 29,449.48	Sauk County		
56000	45500	10000	53200	00086055	7/16/2020	\$ 26,473.34	Sauk County		
56000			Department of Justice - - Crime Victim Witness Assist Total						\$ 55,922.82
56000			Department of Military Affairs - - Disaster Recovery Aid						
56000	46500	10000	30500	00073177	1/31/2020	\$ 3,158.98	Sauk County		
56000			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 3,158.98
56000			Department of Military Affairs - - Local Emer Planning Grants						
56000	46500	10000	33700	00074606	2/28/2020	\$ 19,085.18	Sauk County		
56000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 19,085.18
56000			Department of Military Affairs - - Federal Aid, Local Assistance						
56000	46500	10000	34200	00071983	1/15/2020	\$ 50,531.90	Sauk County		
56000	46500	10000	34200	00073177	1/31/2020	\$ 26,731.39	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000	46500	10000	34200	00083131	9/18/2020	\$ 509.72	Sauk County	
56000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 77,773.01
56000			Department of Military Affairs - - Next Generation 911					
56000	46500	23900	36800	00085672	12/16/2020	\$ 525.00	Sauk County	
56000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
56000			Department of Veterans Affairs - - County Grants					
56000	48500	58200	26700	00077485	2/24/2020	\$ 11,500.00	Sauk County	
56000			Department of Veterans Affairs - - County Grants Total					\$ 11,500.00
56000			Department of Veterans Affairs - - Veterans Transportation Grant					
56000	48500	58200	28000	00086994	12/9/2020	\$ 1,816.42	Sauk County	
56000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 1,816.42
56000			Department of Administration - - Federal Aid					
56000	50500	10000	14200	00126735	8/11/2020	\$ 38,759.73	Sauk County	
56000	50500	10000	14200	00130593	10/8/2020	\$ 44,128.25	Sauk County	
56000	50500	10000	14200	00135071	12/9/2020	\$ 1,024,401.28	Sauk County	
56000	50500	10000	14200	00136505	12/16/2020	\$ 109,187.95	Sauk County	
56000			Department of Administration - - Federal Aid Total					\$ 1,216,477.21
56000			Department of Administration - - Federal Aid, Local Assistance					
56000	50500	10000	15500	00115865	1/15/2020	\$ 10,477.29	Sauk County	
56000	50500	10000	15500	00117649	2/18/2020	\$ 3,800.89	Sauk County	
56000	50500	10000	15500	00119388	3/17/2020	\$ 9,968.97	Sauk County	
56000	50500	10000	15500	00121834	4/29/2020	\$ 3,045.75	Sauk County	
56000	50500	10000	15500	00123102	5/29/2020	\$ 7,303.09	Sauk County	
56000	50500	10000	15500	00124754	6/30/2020	\$ 1,243.78	Sauk County	
56000	50500	10000	15500	00126092	7/29/2020	\$ 16,400.04	Sauk County	
56000	50500	10000	15500	00128726	9/15/2020	\$ 1,751.01	Sauk County	
56000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 53,990.82
56000			Department of Administration - - Low-Income Assistance Grants					
56000	50500	23500	37100	00115865	1/15/2020	\$ 8,046.66	Sauk County	
56000	50500	23500	37100	00117649	2/18/2020	\$ 4,540.79	Sauk County	
56000	50500	23500	37100	00119388	3/17/2020	\$ 6,411.07	Sauk County	
56000	50500	23500	37100	00121834	4/29/2020	\$ 3,339.22	Sauk County	
56000	50500	23500	37100	00123102	5/29/2020	\$ 7,187.88	Sauk County	
56000	50500	23500	37100	00124754	6/30/2020	\$ 11,838.76	Sauk County	
56000	50500	23500	37100	00126092	7/29/2020	\$ 237.15	Sauk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56000	50500	23500	37100	00128726	9/15/2020	\$ 8,831.96	Sauk County		
56000	50500	23500	37100	00129598	9/29/2020	\$ 12,718.29	Sauk County		
56000	50500	23500	37100	00132896	11/17/2020	\$ 12,459.92	Sauk County		
56000	50500	23500	37100	00133608	12/1/2020	\$ 16,130.65	Sauk County		
56000	50500	23500	37100	00137491	12/29/2020	\$ 4,433.39	Sauk County		
56000		Department of Administration - - Low-Income Assistance Grants Total							\$ 96,175.74
56000		Department of Administration - - Land Information Program; Loca							
56000	50500	26900	17300	00117371	2/13/2020	\$ 1,000.00	Sauk County		
56000	50500	26900	17300	00119711	4/1/2020	\$ 20,000.00	Sauk County		
56000	50500	26900	17300	00120811	4/17/2020	\$ 25,000.00	Sauk County		
56000		Department of Administration - - Land Information Program; Loca Total							\$ 46,000.00
56000		Elections Commission - - 2018 Hava Election Security							
56000	51000	22000	18200	00004238	8/17/2020	\$ 45,000.00	Sauk County		
56000	51000	22000	18200	00004970	12/11/2020	\$ 10,000.00	Sauk County		
56000		Elections Commission - - 2018 Hava Election Security Total							\$ 55,000.00
56000		Public Defender Board - - Trial Representation							
56000	55000	10000	10300	00261311	10/1/2020	\$ 22.00	Sauk County		
56000		Public Defender Board - - Trial Representation Total							\$ 22.00
56000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
56000	55000	10000	10600	00234891	2/14/2020	\$ 53.40	Sauk County		
56000	55000	10000	10600	00234941	2/14/2020	\$ 2,672.80	Sauk County		
56000	55000	10000	10600	00250131	6/8/2020	\$ 244.20	Sauk County		
56000	55000	10000	10600	00253325	6/26/2020	\$ 3,599.00	Sauk County		
56000	55000	10000	10600	00255971	7/15/2020	\$ 2.80	Sauk County		
56000	55000	10000	10600	00257607	7/31/2020	\$ 2,380.69	Sauk County		
56000	55000	10000	10600	00265229	10/23/2020	\$ 103.40	Sauk County		
56000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 9,056.29
56000		Department of Revenue - - Warrants and Satisfactions							
56000	56600	10000	10100	00163305	3/20/2020	\$ 1,060.00	Sauk County		
56000	56600	10000	10100	00179097	9/4/2020	\$ 990.00	Sauk County		
56000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,050.00
56000		Circuit Courts - - Circuit Court Costs							
56000	62500	10000	10500	00001791	1/17/2020	\$ 122,998.00	Sauk County		
56000	62500	10000	10500	00001984	7/17/2020	\$ 212,619.00	Sauk County		
56000	62500	10000	10500	00002016	9/9/2020	\$ 650.00	Sauk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56000								\$ 336,267.00
56000								
56000	68000	10000	24100	00011325	11/5/2020	\$ 4,917.02	Sauk County	
56000								\$ 4,917.02
56000								
56000	83500	10000	10500	00068929	7/27/2020	\$ 71,228.03	Sauk County	
56000	83500	10000	10500	00072897	11/16/2020	\$ 403,625.53	Sauk County	
56000								\$ 474,853.56
56000								
56000	83500	10000	10900	00064628	7/27/2020	\$ 95,744.55	Sauk County	
56000								\$ 95,744.55
56000								
56000	83500	10000	11000	00068929	7/27/2020	\$ 41,302.24	Sauk County	
56000	83500	10000	11000	00072897	11/16/2020	\$ 264,172.80	Sauk County	
56000								\$ 305,475.04
56000								
56000	83500	10000	11100	00059991	5/4/2020	\$ 215,540.60	Sauk County	
56000								\$ 215,540.60
56000								
56000	83500	10000	30200	00064016	7/27/2020	\$ 1,861,743.98	Sauk County	
56000	83500	10000	30200	00067408	7/27/2020	\$ 11,477,083.92	Sauk County	
56000								\$ 13,338,827.90
56000								
56000	83500	52100	36300	00055739	3/23/2020	\$ 3,097,124.69	Sauk County	
56000								\$ 3,097,124.69
56000 Total								\$ 33,114,185.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56002			Dept of Safety & Prof Services - - Fire Dues Distribution					
56002	16500	10000	22500	00036952	7/20/2020	\$ 8,749.74	Town Of Baraboo	
56002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,749.74
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56002	37000	10000	50300	00383615	1/17/2020	\$ 47,480.53	Town Of Baraboo	
56002	37000	10000	50300	00404639	4/21/2020	\$ 2,193.54	Town Of Baraboo	
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 49,674.07
56002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56002	37000	21200	57100	00417713	6/18/2020	\$ 207.38	Town Of Baraboo	
56002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 207.38
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56002	37000	21200	57900	00404638	4/21/2020	\$ 610.86	Town Of Baraboo	
56002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 610.86
56002			Dept of Natural Resources - - Fin Asst For Responsible Units					
56002	37000	27400	67000	00413465	5/29/2020	\$ 2,174.00	Town Of Baraboo	
56002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,174.00
56002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56002	39500	21100	19100	00476899	1/6/2020	\$ 35,018.10	Town Of Baraboo	
56002	39500	21100	19100	00506754	4/6/2020	\$ 35,018.10	Town Of Baraboo	
56002	39500	21100	19100	00543746	7/6/2020	\$ 35,018.10	Town Of Baraboo	
56002	39500	21100	19100	00586572	10/5/2020	\$ 35,018.10	Town Of Baraboo	
56002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 140,072.40
56002			Department of Administration - - Federal Aid					
56002	50500	10000	14200	00135072	12/10/2020	\$ 5,605.60	Town Of Baraboo	
56002			Department of Administration - - Federal Aid Total					\$ 5,605.60
56002			Elections Commission - - 2018 Hava Election Security					
56002	51000	22000	18200	00003932	7/24/2020	\$ 1,540.90	Town Of Baraboo	
56002			Elections Commission - - 2018 Hava Election Security Total					\$ 1,540.90
56002			Shared Revenue and Tax Relief - - County And Municipal Aid					
56002	83500	10000	10500	00068892	7/27/2020	\$ 3,327.99	Town Of Baraboo	
56002	83500	10000	10500	00072860	11/16/2020	\$ 18,858.60	Town Of Baraboo	
56002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,186.59
56002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56002	83500	10000	10900	00065958	7/27/2020	\$ 92.50	Town Of Baraboo	
56002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 92.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56004			Dept of Safety & Prof Services - - Fire Dues Distribution					
56004	16500	10000	22500	00036953	7/20/2020	\$ 2,630.26	Town Of Bear Creek	
56004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,630.26
56004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56004	37000	10000	50300	00383653	1/17/2020	\$ 1,456.40	Town Of Bear Creek	
56004	37000	10000	50300	00405193	4/21/2020	\$ 398.00	Town Of Bear Creek	
56004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,854.40
56004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56004	37000	21200	57100	00417714	6/18/2020	\$ 1,232.95	Town Of Bear Creek	
56004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,232.95
56004			Dept of Natural Resources - - Fin Asst For Responsible Units					
56004	37000	27400	67000	00412936	5/29/2020	\$ 1,049.77	Town Of Bear Creek	
56004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,049.77
56004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56004	39500	21100	19100	00476900	1/6/2020	\$ 28,783.17	Town Of Bear Creek	
56004	39500	21100	19100	00506755	4/6/2020	\$ 28,783.17	Town Of Bear Creek	
56004	39500	21100	19100	00543747	7/6/2020	\$ 28,783.17	Town Of Bear Creek	
56004	39500	21100	19100	00586573	10/5/2020	\$ 28,783.17	Town Of Bear Creek	
56004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,132.68
56004			Elections Commission - - 2018 Hava Election Security					
56004	51000	22000	18200	00004322	8/31/2020	\$ 1,100.00	Town Of Bear Creek	
56004	51000	22000	18200	00004675	9/18/2020	\$ 615.80	Town Of Bear Creek	
56004			Elections Commission - - 2018 Hava Election Security Total					\$ 1,715.80
56004			Shared Revenue and Tax Relief - - County And Municipal Aid					
56004	83500	10000	10500	00068893	7/27/2020	\$ 1,097.66	Town Of Bear Creek	
56004	83500	10000	10500	00072861	11/16/2020	\$ 6,220.06	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,317.72
56004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56004	83500	10000	10900	00065959	7/27/2020	\$ 5.19	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
56004			Shared Revenue and Tax Relief - - Personal Property Aid					
56004	83500	10000	11100	00061372	5/4/2020	\$ 176.08	Town Of Bear Creek	
56004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 176.08
56004	Total							\$ 131,114.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56006			Dept of Safety & Prof Services - - Fire Dues Distribution					
56006	16500	10000	22500	00036954	7/20/2020	\$ 9,115.79	Town Of Dellona	
56006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,115.79
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56006	37000	10000	50300	00383599	1/17/2020	\$ 19,357.46	Town Of Dellona	
56006	37000	10000	50300	00404332	4/21/2020	\$ 437.53	Town Of Dellona	
56006	37000	10000	50300	00404333	4/21/2020	\$ 50.66	Town Of Dellona	
56006	37000	10000	50300	00404335	4/21/2020	\$ 207.03	Town Of Dellona	
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20,052.68
56006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56006	37000	21200	57100	00417715	6/18/2020	\$ 532.06	Town Of Dellona	
56006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 532.06
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56006	37000	21200	57900	00404331	4/21/2020	\$ 934.83	Town Of Dellona	
56006	37000	21200	57900	00404334	4/21/2020	\$ 4.79	Town Of Dellona	
56006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 939.62
56006			Dept of Natural Resources - - Fin Asst For Responsible Units					
56006	37000	27400	67000	00412616	5/29/2020	\$ 1,437.98	Town Of Dellona	
56006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,437.98
56006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56006	39500	21100	19100	00476901	1/6/2020	\$ 32,718.60	Town Of Dellona	
56006	39500	21100	19100	00506756	4/6/2020	\$ 32,718.60	Town Of Dellona	
56006	39500	21100	19100	00543748	7/6/2020	\$ 32,718.60	Town Of Dellona	
56006	39500	21100	19100	00586574	10/5/2020	\$ 32,718.60	Town Of Dellona	
56006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,874.40
56006			Department of Administration - - Federal Aid					
56006	50500	10000	14200	00135073	12/10/2020	\$ 19,985.00	Town Of Dellona	
56006			Department of Administration - - Federal Aid Total					\$ 19,985.00
56006			Elections Commission - - 2018 Hava Election Security					
56006	51000	22000	18200	00003538	6/30/2020	\$ 1,377.00	Town Of Dellona	
56006			Elections Commission - - 2018 Hava Election Security Total					\$ 1,377.00
56006			Shared Revenue and Tax Relief - - County And Municipal Aid					
56006	83500	10000	10500	00068894	7/27/2020	\$ 1,675.18	Town Of Dellona	
56006	83500	10000	10500	00072862	11/16/2020	\$ 9,492.69	Town Of Dellona	
56006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,167.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56008			Dept of Safety & Prof Services - - Fire Dues Distribution						
56008	16500	10000	22500	00036955	7/20/2020	\$ 12,568.95	Town Of Delton		
56008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,568.95
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56008	37000	10000	50300	00383617	1/17/2020	\$ 54,290.30	Town Of Delton		
56008	37000	10000	50300	00404711	4/21/2020	\$ 2,505.46	Town Of Delton		
56008	37000	10000	50300	00404712	4/21/2020	\$ 685.65	Town Of Delton		
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 57,481.41
56008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
56008	37000	21200	16900	00383478	1/22/2020	\$ 140.25	Town Of Delton		
56008	37000	21200	16900	00383479	1/22/2020	\$ 280.50	Town Of Delton		
56008	37000	21200	16900	00383480	1/22/2020	\$ 140.25	Town Of Delton		
56008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 561.00
56008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56008	37000	21200	57100	00417716	6/18/2020	\$ 140.76	Town Of Delton		
56008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 140.76
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56008	37000	21200	57900	00404710	4/21/2020	\$ 237.69	Town Of Delton		
56008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 237.69
56008			Dept of Natural Resources - - Fin Asst For Responsible Units						
56008	37000	27400	67000	00412796	5/29/2020	\$ 3,398.07	Town Of Delton		
56008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,398.07
56008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56008	39500	21100	19100	00476902	1/6/2020	\$ 36,167.85	Town Of Delton		
56008	39500	21100	19100	00506757	4/6/2020	\$ 36,167.85	Town Of Delton		
56008	39500	21100	19100	00543749	7/6/2020	\$ 36,167.85	Town Of Delton		
56008	39500	21100	19100	00586575	10/5/2020	\$ 36,167.85	Town Of Delton		
56008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 144,671.40
56008			Department of Administration - - Hv Trans Ln Annual Impact Fee						
56008	50500	10000	17400	00121251	5/1/2020	\$ 43,037.00	Town Of Delton		
56008			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 43,037.00
56008			Elections Commission - - 2018 Hava Election Security						
56008	51000	22000	18200	00004633	9/18/2020	\$ 1,712.50	Town Of Delton		
56008			Elections Commission - - 2018 Hava Election Security Total						\$ 1,712.50
56008			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56010			Dept of Safety & Prof Services - - Fire Dues Distribution						
56010	16500	10000	22500	00036956	7/17/2020	\$ 6,547.27	Town Of Excelsior		
56010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,547.27
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56010	37000	10000	50300	00383668	1/16/2020	\$ 2,011.55	Town Of Excelsior		
56010	37000	10000	50300	00383669	1/16/2020	\$ 1,664.52	Town Of Excelsior		
56010	37000	10000	50300	00405375	4/21/2020	\$ 58.60	Town Of Excelsior		
56010	37000	10000	50300	00405376	4/21/2020	\$ 90.39	Town Of Excelsior		
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,825.06
56010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56010	37000	21200	57100	00417717	6/18/2020	\$ 415.77	Town Of Excelsior		
56010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 415.77
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56010	37000	21200	57900	00405374	4/21/2020	\$ 5.86	Town Of Excelsior		
56010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 5.86
56010			Dept of Natural Resources - - Fin Asst For Responsible Units						
56010	37000	27400	67000	00413043	5/29/2020	\$ 1,861.85	Town Of Excelsior		
56010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,861.85
56010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56010	39500	21100	19100	00476903	1/6/2020	\$ 34,531.92	Town Of Excelsior		
56010	39500	21100	19100	00506758	4/6/2020	\$ 34,531.92	Town Of Excelsior		
56010	39500	21100	19100	00543750	7/6/2020	\$ 34,531.92	Town Of Excelsior		
56010	39500	21100	19100	00586576	10/5/2020	\$ 34,531.92	Town Of Excelsior		
56010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,127.68
56010			Department of Administration - - Federal Aid						
56010	50500	10000	14200	00130160	10/1/2020	\$ 9,107.57	Town Of Excelsior		
56010	50500	10000	14200	00135074	12/9/2020	\$ 9,547.76	Town Of Excelsior		
56010			Department of Administration - - Federal Aid Total						\$ 18,655.33
56010			Elections Commission - - 2018 Hava Election Security						
56010	51000	22000	18200	00003618	6/29/2020	\$ 1,375.90	Town Of Excelsior		
56010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,375.90
56010			Shared Revenue and Tax Relief - - County And Municipal Aid						
56010	83500	10000	10500	00068896	7/27/2020	\$ 2,921.25	Town Of Excelsior		
56010	83500	10000	10500	00072864	11/16/2020	\$ 16,553.74	Town Of Excelsior		
56010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,474.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56012			Dept of Safety & Prof Services - - Fire Dues Distribution					
56012	16500	10000	22500	00036957	7/20/2020	\$ 4,641.67	Town Of Fairfield	
56012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,641.67
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56012	37000	10000	50300	00383605	1/17/2020	\$ 5,963.52	Town Of Fairfield	
56012	37000	10000	50300	00383606	1/17/2020	\$ 16,387.73	Town Of Fairfield	
56012	37000	10000	50300	00404500	4/21/2020	\$ 227.29	Town Of Fairfield	
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 22,578.54
56012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56012	37000	21200	57100	00417718	6/18/2020	\$ 302.96	Town Of Fairfield	
56012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 302.96
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56012	37000	21200	57900	00404501	4/21/2020	\$ 554.97	Town Of Fairfield	
56012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 554.97
56012			Dept of Natural Resources - - Fin Asst For Responsible Units					
56012	37000	27400	67000	00413161	5/29/2020	\$ 3,263.38	Town Of Fairfield	
56012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,263.38
56012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56012	39500	21100	19100	00476904	1/6/2020	\$ 22,502.25	Town Of Fairfield	
56012	39500	21100	19100	00506759	4/6/2020	\$ 22,502.25	Town Of Fairfield	
56012	39500	21100	19100	00543751	7/6/2020	\$ 22,502.25	Town Of Fairfield	
56012	39500	21100	19100	00586577	10/5/2020	\$ 22,502.25	Town Of Fairfield	
56012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 90,009.00
56012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
56012	39500	21100	36500	00605362	11/20/2020	\$ 500.00	Town Of Fairfield	
56012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 500.00
56012			Department of Administration - - Federal Aid					
56012	50500	10000	14200	00130161	10/2/2020	\$ 2,614.81	Town Of Fairfield	
56012	50500	10000	14200	00135075	12/10/2020	\$ 3,312.99	Town Of Fairfield	
56012			Department of Administration - - Federal Aid Total					\$ 5,927.80
56012			Department of Administration - - Hv Trans Ln Annual Impact Fee					
56012	50500	10000	17400	00121253	5/1/2020	\$ 42,146.00	Town Of Fairfield	
56012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 42,146.00
56012			Elections Commission - - 2018 Hava Election Security					
56012	51000	22000	18200	00003542	6/30/2020	\$ 1,040.40	Town Of Fairfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56012								\$ 1,040.40
56012								
56012	83500	10000	10500	00068897	7/27/2020	\$ 1,770.61	Town Of Fairfield	
56012	83500	10000	10500	00072865	11/16/2020	\$ 10,033.77	Town Of Fairfield	
56012								\$ 11,804.38
56012								
56012	83500	10000	10900	00065963	7/27/2020	\$ 229.68	Town Of Fairfield	
56012								\$ 229.68
56012								
56012	83500	10000	11100	00061376	5/4/2020	\$ 978.34	Town Of Fairfield	
56012								\$ 978.34
56012								
56012	83500	52100	36300	00055517	3/23/2020	\$ 307.34	Town Of Fairfield	
56012								\$ 307.34
56012 Total								\$ 184,284.46

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56016			Dept of Safety & Prof Services - - Fire Dues Distribution						
56016	16500	10000	22500	00036959	7/20/2020	\$ 2,112.31	Freedom,Town of		
56016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,112.31
56016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56016	37000	10000	50300	00383618	1/17/2020	\$ 1,626.79	Freedom,Town of		
56016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,626.79
56016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56016	37000	21200	57100	00417720	6/18/2020	\$ 936.76	Freedom,Town of		
56016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 936.76
56016			Dept of Natural Resources - - Fin Asst For Responsible Units						
56016	37000	27400	67000	00412660	5/29/2020	\$ 1,497.40	Freedom,Town of		
56016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,497.40
56016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56016	39500	21100	19100	00476906	1/6/2020	\$ 27,561.15	Freedom,Town of		
56016	39500	21100	19100	00506761	4/6/2020	\$ 27,561.15	Freedom,Town of		
56016	39500	21100	19100	00543753	7/6/2020	\$ 27,561.15	Freedom,Town of		
56016	39500	21100	19100	00586579	10/5/2020	\$ 27,561.15	Freedom,Town of		
56016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,244.60
56016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56016	39500	21100	27800	00628000	12/18/2020	\$ 17,833.07	Freedom,Town of		
56016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,833.07
56016			Department of Administration - - Federal Aid						
56016	50500	10000	14200	00135077	12/10/2020	\$ 7,024.62	Freedom,Town of		
56016			Department of Administration - - Federal Aid Total						\$ 7,024.62
56016			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56016	83500	10000	10100	00068899	7/27/2020	\$ 2,772.12	Freedom,Town of		
56016			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,772.12
56016			Shared Revenue and Tax Relief - - County And Municipal Aid						
56016	83500	10000	10500	00068899	7/27/2020	\$ 1,611.48	Freedom,Town of		
56016	83500	10000	10500	00072867	11/16/2020	\$ 9,133.22	Freedom,Town of		
56016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,744.70
56016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56016	83500	10000	10900	00065965	7/27/2020	\$ 10.40	Freedom,Town of		
56016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10.40
56016			Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56018			Dept of Safety & Prof Services - - Fire Dues Distribution					
56018	16500	10000	22500	00036960	7/20/2020	\$ 4,675.66	Town Of Greenfield	
56018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,675.66
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56018	37000	10000	50300	00383575	1/17/2020	\$ 101.72	Town Of Greenfield	
56018	37000	10000	50300	00383576	1/17/2020	\$ 41,970.09	Town Of Greenfield	
56018	37000	10000	50300	00403722	4/21/2020	\$ 2,537.51	Town Of Greenfield	
56018	37000	10000	50300	00403723	4/21/2020	\$ 1.70	Town Of Greenfield	
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 44,611.02
56018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56018	37000	21200	57100	00417721	6/18/2020	\$ 561.02	Town Of Greenfield	
56018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 561.02
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56018	37000	21200	57900	00403724	4/21/2020	\$ 30.11	Town Of Greenfield	
56018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 30.11
56018			Dept of Natural Resources - - Fin Asst For Responsible Units					
56018	37000	27400	67000	00413459	5/29/2020	\$ 1,230.40	Town Of Greenfield	
56018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,230.40
56018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56018	39500	21100	19100	00476907	1/6/2020	\$ 22,515.39	Town Of Greenfield	
56018	39500	21100	19100	00506762	4/6/2020	\$ 22,515.39	Town Of Greenfield	
56018	39500	21100	19100	00543754	7/6/2020	\$ 22,515.39	Town Of Greenfield	
56018	39500	21100	19100	00586580	10/5/2020	\$ 22,515.39	Town Of Greenfield	
56018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 90,061.56
56018			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
56018	39500	21100	36500	00589587	10/26/2020	\$ 500.00	Town Of Greenfield	
56018	39500	21100	36500	00593139	10/26/2020	\$ 500.00	Town Of Greenfield	
56018			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,000.00
56018			Shared Revenue and Tax Relief - - County And Municipal Aid					
56018	83500	10000	10500	00068900	7/27/2020	\$ 1,517.93	Town Of Greenfield	
56018	83500	10000	10500	00072868	11/16/2020	\$ 8,601.60	Town Of Greenfield	
56018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,119.53
56018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56018	83500	10000	10900	00065966	7/27/2020	\$ 25.98	Town Of Greenfield	
56018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 25.98

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56018		Shared Revenue and Tax Relief - - Personal Property Aid							
56018	83500	10000	11100	00061379	5/4/2020	\$ 219.99	Town Of Greenfield		
56018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 219.99
56018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
56018	83500	10000	50100	00054638	2/3/2020	\$ 354.63	Town Of Greenfield		
56018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 354.63
56018	Total								\$ 152,889.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56020			Dept of Safety & Prof Services - - Fire Dues Distribution					
56020	16500	10000	22500	00036961	7/20/2020	\$ 3,398.21	Town Of Honey Creek	
56020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,398.21
56020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56020	37000	10000	50300	00383620	1/17/2020	\$ 7,284.80	Town Of Honey Creek	
56020	37000	10000	50300	00404802	4/21/2020	\$ 284.49	Town Of Honey Creek	
56020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,569.29
56020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56020	37000	21200	57100	00417722	6/18/2020	\$ 581.51	Town Of Honey Creek	
56020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 581.51
56020			Dept of Natural Resources - - Fin Asst For Responsible Units					
56020	37000	27400	67000	00412799	5/29/2020	\$ 2,045.66	Town Of Honey Creek	
56020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,045.66
56020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56020	39500	21100	19100	00476908	1/6/2020	\$ 35,957.61	Town Of Honey Creek	
56020	39500	21100	19100	00506763	4/6/2020	\$ 35,957.61	Town Of Honey Creek	
56020	39500	21100	19100	00543755	7/6/2020	\$ 35,957.61	Town Of Honey Creek	
56020	39500	21100	19100	00586581	10/5/2020	\$ 35,957.61	Town Of Honey Creek	
56020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 143,830.44
56020			Department of Administration - - Federal Aid					
56020	50500	10000	14200	00130162	10/2/2020	\$ 517.00	Town Of Honey Creek	
56020	50500	10000	14200	00135078	12/10/2020	\$ 1,583.58	Town Of Honey Creek	
56020			Department of Administration - - Federal Aid Total					\$ 2,100.58
56020			Shared Revenue and Tax Relief - - County And Municipal Aid					
56020	83500	10000	10500	00068901	7/27/2020	\$ 1,775.56	Town Of Honey Creek	
56020	83500	10000	10500	00072869	11/16/2020	\$ 10,061.53	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,837.09
56020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56020	83500	10000	10900	00065967	7/27/2020	\$ 10.40	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
56020			Shared Revenue and Tax Relief - - Personal Property Aid					
56020	83500	10000	11100	00061380	5/4/2020	\$ 403.94	Town Of Honey Creek	
56020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 403.94
56020	Total							\$ 171,777.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56022			Dept of Safety & Prof Services - - Fire Dues Distribution						
56022	16500	10000	22500	00036962	7/20/2020	\$ 2,060.55	Town of Ironton		
56022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,060.55
56022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56022	37000	21200	57100	00417723	6/18/2020	\$ 422.15	Town of Ironton		
56022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 422.15
56022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56022	39500	21100	19100	00476909	1/6/2020	\$ 29,473.02	Town of Ironton		
56022	39500	21100	19100	00506764	4/6/2020	\$ 29,473.02	Town of Ironton		
56022	39500	21100	19100	00543756	7/6/2020	\$ 29,473.02	Town of Ironton		
56022	39500	21100	19100	00586582	10/5/2020	\$ 29,473.02	Town of Ironton		
56022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,892.08
56022			Shared Revenue and Tax Relief - - County And Municipal Aid						
56022	83500	10000	10500	00068902	7/27/2020	\$ 4,904.05	Town of Ironton		
56022	83500	10000	10500	00072870	11/16/2020	\$ 27,789.62	Town of Ironton		
56022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,693.67
56022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56022	83500	10000	10900	00065968	7/27/2020	\$ 28.06	Town of Ironton		
56022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 28.06
56022			Shared Revenue and Tax Relief - - Personal Property Aid						
56022	83500	10000	11100	00061381	5/4/2020	\$ 255.00	Town of Ironton		
56022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 255.00
56022	Total							\$ 153,351.51	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56024			Dept of Safety & Prof Services - - Fire Dues Distribution					
56024	16500	10000	22500	00036963	7/17/2020	\$ 12,217.73	Town Of La Valle	
56024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,217.73
56024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56024	37000	10000	50300	00383623	1/16/2020	\$ 1,291.60	Town Of La Valle	
56024	37000	10000	50300	00404828	4/21/2020	\$ 4.48	Town Of La Valle	
56024	37000	10000	50300	00404829	4/21/2020	\$ 90.49	Town Of La Valle	
56024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,386.57
56024			Dept of Natural Resources - - GPO -Federal Funds					
56024	37000	21200	38100	00394130	3/6/2020	\$ 5,359.39	Town Of La Valle	
56024			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 5,359.39
56024			Dept of Natural Resources - - Enf A - Boating Enforcement					
56024	37000	21200	55000	00394130	3/6/2020	\$ 10,980.21	Town Of La Valle	
56024			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 10,980.21
56024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56024	37000	21200	57100	00417724	6/18/2020	\$ 328.30	Town Of La Valle	
56024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 328.30
56024			Dept of Natural Resources - - Fin Asst For Responsible Units					
56024	37000	27400	67000	00412500	5/29/2020	\$ 1,739.05	Town Of La Valle	
56024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,739.05
56024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56024	39500	21100	19100	00476910	1/6/2020	\$ 48,650.85	Town Of La Valle	
56024	39500	21100	19100	00506765	4/6/2020	\$ 48,650.85	Town Of La Valle	
56024	39500	21100	19100	00543757	7/6/2020	\$ 48,650.85	Town Of La Valle	
56024	39500	21100	19100	00586583	10/5/2020	\$ 48,650.85	Town Of La Valle	
56024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 194,603.40
56024			Department of Justice - - Law Enforcement Train, Local					
56024	45500	10000	23100	00091332	12/3/2020	\$ 800.00	Town Of La Valle	
56024			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
56024			Department of Administration - - Federal Aid					
56024	50500	10000	14200	00135079	12/9/2020	\$ 21,281.93	Town Of La Valle	
56024			Department of Administration - - Federal Aid Total					\$ 21,281.93
56024			Elections Commission - - 2018 Hava Election Security					
56024	51000	22000	18200	00004493	9/8/2020	\$ 1,218.60	Town Of La Valle	
56024			Elections Commission - - 2018 Hava Election Security Total					\$ 1,218.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56026			Dept of Safety & Prof Services - - Fire Dues Distribution						
56026	16500	10000	22500	00036964	7/20/2020	\$ 8,682.74	Town Of Merrimac		
56026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,682.74
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56026	37000	10000	50300	00383573	1/17/2020	\$ 189.68	Town Of Merrimac		
56026	37000	10000	50300	00383574	1/17/2020	\$ 41,803.19	Town Of Merrimac		
56026	37000	10000	50300	00403673	4/21/2020	\$ 2,992.33	Town Of Merrimac		
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 44,985.20
56026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56026	37000	21200	57100	00417725	6/18/2020	\$ 138.55	Town Of Merrimac		
56026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 138.55
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56026	37000	21200	57900	00403672	4/21/2020	\$ 616.53	Town Of Merrimac		
56026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 616.53
56026			Dept of Natural Resources - - Fin Asst For Responsible Units						
56026	37000	27400	67000	00413215	5/29/2020	\$ 3,036.79	Town Of Merrimac		
56026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,036.79
56026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56026	39500	21100	19100	00476911	1/6/2020	\$ 19,907.10	Town Of Merrimac		
56026	39500	21100	19100	00506766	4/6/2020	\$ 19,907.10	Town Of Merrimac		
56026	39500	21100	19100	00543758	7/6/2020	\$ 19,907.10	Town Of Merrimac		
56026	39500	21100	19100	00586584	10/5/2020	\$ 19,907.10	Town Of Merrimac		
56026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,628.40
56026			Department of Administration - - Federal Aid						
56026	50500	10000	14200	00135080	12/10/2020	\$ 16,320.03	Town Of Merrimac		
56026			Department of Administration - - Federal Aid Total						\$ 16,320.03
56026			Elections Commission - - 2018 Hava Election Security						
56026	51000	22000	18200	00004351	8/28/2020	\$ 1,086.60	Town Of Merrimac		
56026			Elections Commission - - 2018 Hava Election Security Total						\$ 1,086.60
56026			Shared Revenue and Tax Relief - - County And Municipal Aid						
56026	83500	10000	10500	00068904	7/27/2020	\$ 1,674.46	Town Of Merrimac		
56026	83500	10000	10500	00072872	11/16/2020	\$ 9,488.58	Town Of Merrimac		
56026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,163.04
56026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56026	83500	10000	10900	00065970	7/27/2020	\$ 18.70	Town Of Merrimac		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56028			Dept of Safety & Prof Services - - Fire Dues Distribution					
56028	16500	10000	22500	00036965	7/20/2020	\$ 6,102.78	Town Of Prairie Du Sac	
56028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,102.78
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56028	37000	10000	50300	00383582	1/17/2020	\$ 14,402.40	Town Of Prairie Du Sac	
56028	37000	10000	50300	00403884	4/21/2020	\$ 98.22	Town Of Prairie Du Sac	
56028	37000	10000	50300	00403885	4/21/2020	\$ 290.30	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,790.92
56028			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
56028	37000	21200	16900	00385868	1/30/2020	\$ 1,460.61	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 1,460.61
56028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56028	37000	21200	57100	00417726	6/18/2020	\$ 195.72	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 195.72
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56028	37000	21200	57900	00403886	4/21/2020	\$ 61.53	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 61.53
56028			Dept of Natural Resources - - Fin Asst For Responsible Units					
56028	37000	27400	67000	00412980	5/29/2020	\$ 3,854.42	Town Of Prairie Du Sac	
56028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,854.42
56028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56028	39500	21100	19100	00476912	1/6/2020	\$ 26,463.96	Town Of Prairie Du Sac	
56028	39500	21100	19100	00506767	4/6/2020	\$ 26,463.96	Town Of Prairie Du Sac	
56028	39500	21100	19100	00543759	7/6/2020	\$ 26,463.96	Town Of Prairie Du Sac	
56028	39500	21100	19100	00586585	10/5/2020	\$ 26,463.96	Town Of Prairie Du Sac	
56028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,855.84
56028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56028	39500	21100	27800	00593703	10/2/2020	\$ 23,882.75	Town Of Prairie Du Sac	
56028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 23,882.75
56028			Department of Administration - - Federal Aid					
56028	50500	10000	14200	00130163	10/2/2020	\$ 4,090.08	Town Of Prairie Du Sac	
56028	50500	10000	14200	00135081	12/10/2020	\$ 6,640.54	Town Of Prairie Du Sac	
56028			Department of Administration - - Federal Aid Total					\$ 10,730.62
56028			Elections Commission - - 2018 Hava Election Security					
56028	51000	22000	18200	00004641	9/18/2020	\$ 1,016.20	Town Of Prairie Du Sac	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56028							Elections Commission - - 2018 Hava Election Security Total	\$ 1,016.20
56028							Shared Revenue and Tax Relief - - County And Municipal Aid	
56028	83500	10000	10500	00068905	7/27/2020	\$ 2,387.86	Town Of Prairie Du Sac	
56028	83500	10000	10500	00072873	11/16/2020	\$ 13,531.19	Town Of Prairie Du Sac	
56028							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 15,919.05
56028							Shared Revenue and Tax Relief - - Exempt Computer Aid	
56028	83500	10000	10900	00065971	7/27/2020	\$ 274.36	Town Of Prairie Du Sac	
56028							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 274.36
56028							Shared Revenue and Tax Relief - - Utility Aid	
56028	83500	10000	11000	00068905	7/27/2020	\$ 9,833.66	Town Of Prairie Du Sac	
56028	83500	10000	11000	00072873	11/16/2020	\$ 56,933.98	Town Of Prairie Du Sac	
56028							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 66,767.64
56028							Shared Revenue and Tax Relief - - Personal Property Aid	
56028	83500	10000	11100	00061384	5/4/2020	\$ 966.90	Town Of Prairie Du Sac	
56028							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 966.90
56028	Total							\$ 251,879.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56030			Dept of Safety & Prof Services - - Fire Dues Distribution					
56030	16500	10000	22500	00036966	7/20/2020	\$ 4,583.20	Town Of Reedsburg	
56030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,583.20
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56030	37000	10000	50300	00404030	4/21/2020	\$ 15.32	Town Of Reedsburg	
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15.32
56030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56030	37000	21200	57100	00417727	6/18/2020	\$ 177.32	Town Of Reedsburg	
56030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 177.32
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56030	37000	21200	57900	00404031	4/21/2020	\$ 70.40	Town Of Reedsburg	
56030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 70.40
56030			Dept of Natural Resources - - Fin Asst For Responsible Units					
56030	37000	27400	67000	00412842	5/29/2020	\$ 1,832.53	Town Of Reedsburg	
56030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,832.53
56030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56030	39500	21100	19100	00476913	1/6/2020	\$ 26,739.90	Town Of Reedsburg	
56030	39500	21100	19100	00506768	4/6/2020	\$ 26,739.90	Town Of Reedsburg	
56030	39500	21100	19100	00543760	7/6/2020	\$ 26,739.90	Town Of Reedsburg	
56030	39500	21100	19100	00586586	10/5/2020	\$ 26,739.90	Town Of Reedsburg	
56030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,959.60
56030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56030	39500	21100	27800	00591176	9/28/2020	\$ 23,250.00	Town Of Reedsburg	
56030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 23,250.00
56030			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
56030	39500	21100	46100	00485204	1/28/2020	\$ 1,080.00	Town Of Reedsburg	
56030	39500	21100	46100	00513517	4/24/2020	\$ 960.00	Town Of Reedsburg	
56030			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 2,040.00
56030			Department of Administration - - Federal Aid					
56030	50500	10000	14200	00126736	8/12/2020	\$ 1,766.51	Town Of Reedsburg	
56030	50500	10000	14200	00132262	11/13/2020	\$ 3,499.11	Town Of Reedsburg	
56030	50500	10000	14200	00135082	12/10/2020	\$ 11,226.43	Town Of Reedsburg	
56030	50500	10000	14200	00136506	12/17/2020	\$ 2,196.52	Town Of Reedsburg	
56030			Department of Administration - - Federal Aid Total					\$ 18,688.57
56030			Elections Commission - - 2018 Hava Election Security					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56032			Dept of Safety & Prof Services - - Fire Dues Distribution						
56032	16500	10000	22500	00036967	7/20/2020	\$ 7,590.10	Town Of Spring Green		
56032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,590.10
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56032	37000	10000	50300	00383654	1/17/2020	\$ 1,510.98	Town Of Spring Green		
56032	37000	10000	50300	00383655	1/17/2020	\$ 1,568.33	Town Of Spring Green		
56032	37000	10000	50300	00383656	1/17/2020	\$ 22,282.25	Town Of Spring Green		
56032	37000	10000	50300	00405202	4/21/2020	\$ 1,244.54	Town Of Spring Green		
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 26,606.10
56032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56032	37000	21200	57100	00417728	6/18/2020	\$ 347.55	Town Of Spring Green		
56032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 347.55
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56032	37000	21200	57900	00405203	4/21/2020	\$ 326.66	Town Of Spring Green		
56032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 326.66
56032			Dept of Natural Resources - - Fin Asst For Responsible Units						
56032	37000	27400	67000	00413318	5/29/2020	\$ 1,883.24	Town Of Spring Green		
56032			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,883.24
56032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56032	39500	21100	19100	00476914	1/6/2020	\$ 40,326.66	Town Of Spring Green		
56032	39500	21100	19100	00506769	4/6/2020	\$ 40,326.66	Town Of Spring Green		
56032	39500	21100	19100	00543761	7/6/2020	\$ 40,326.66	Town Of Spring Green		
56032	39500	21100	19100	00586587	10/5/2020	\$ 40,326.66	Town Of Spring Green		
56032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 161,306.64
56032			WI Dept of Transportation - - Local Rds, Grants Sf						
56032	39500	21100	27000	00627245	12/14/2020	\$ 322,894.11	Town Of Spring Green		
56032			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 322,894.11
56032			Department of Administration - - Federal Aid						
56032	50500	10000	14200	00135083	12/10/2020	\$ 27,914.00	Town Of Spring Green		
56032	50500	10000	14200	00136507	12/17/2020	\$ 970.26	Town Of Spring Green		
56032			Department of Administration - - Federal Aid Total						\$ 28,884.26
56032			Elections Commission - - 2018 Hava Election Security						
56032	51000	22000	18200	00004599	9/18/2020	\$ 1,521.10	Town Of Spring Green		
56032			Elections Commission - - 2018 Hava Election Security Total						\$ 1,521.10
56032			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56032	83500	10000	10500	00068907	7/27/2020	\$ 2,814.06	Town Of Spring Green		
56032	83500	10000	10500	00072875	11/16/2020	\$ 15,946.35	Town Of Spring Green		
56032		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 18,760.41
56032		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56032	83500	10000	10900	00065973	7/27/2020	\$ 654.73	Town Of Spring Green		
56032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 654.73
56032		Shared Revenue and Tax Relief - - Utility Aid							
56032	83500	10000	11000	00068907	7/27/2020	\$ 3,103.28	Town Of Spring Green		
56032	83500	10000	11000	00072875	11/16/2020	\$ 20,052.07	Town Of Spring Green		
56032		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 23,155.35
56032		Shared Revenue and Tax Relief - - Personal Property Aid							
56032	83500	10000	11100	00061386	5/4/2020	\$ 3,195.67	Town Of Spring Green		
56032		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3,195.67
56032		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
56032	83500	10000	11200	00064412	7/27/2020	\$ 797.84	Town Of Spring Green		
56032		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 797.84
56032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
56032	83500	10000	50100	00054935	2/3/2020	\$ 75.98	Town Of Spring Green		
56032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 75.98
56032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56032	83500	52100	36300	00055519	3/23/2020	\$ 15,923.04	Town Of Spring Green		
56032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 15,923.04
56032	Total							\$ 613,922.78	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56034			Dept of Safety & Prof Services - - Fire Dues Distribution						
56034	16500	10000	22500	00036968	7/20/2020	\$ 2,412.12	Town Of Sumpter		
56034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,412.12
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56034	37000	10000	50300	00383603	1/17/2020	\$ 53,095.38	Town Of Sumpter		
56034	37000	10000	50300	00404478	4/21/2020	\$ 472.42	Town Of Sumpter		
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 53,567.80
56034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56034	37000	21200	57100	00417729	6/18/2020	\$ 380.10	Town Of Sumpter		
56034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 380.10
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56034	37000	21200	57900	00404477	4/21/2020	\$ 1,108.72	Town Of Sumpter		
56034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,108.72
56034			Dept of Natural Resources - - Resource Maint Develop Sp Frst						
56034	37000	21200	77900	00399736	4/6/2020	\$ 15,095.63	Town Of Sumpter		
56034	37000	21200	77900	00426730	8/19/2020	\$ 61,306.91	Town Of Sumpter		
56034			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 76,402.54
56034			Dept of Natural Resources - - Fin Asst For Responsible Units						
56034	37000	27400	67000	00413290	5/29/2020	\$ 391.38	Town Of Sumpter		
56034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 391.38
56034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56034	39500	21100	19100	00476915	1/6/2020	\$ 15,360.66	Town Of Sumpter		
56034	39500	21100	19100	00506770	4/6/2020	\$ 15,360.66	Town Of Sumpter		
56034	39500	21100	19100	00543762	7/6/2020	\$ 15,360.66	Town Of Sumpter		
56034	39500	21100	19100	00586588	10/5/2020	\$ 15,360.66	Town Of Sumpter		
56034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 61,442.64
56034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56034	39500	21100	27800	00521288	5/1/2020	\$ 15,000.00	Town Of Sumpter		
56034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,000.00
56034			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
56034	39500	21100	36500	00593680	10/30/2020	\$ 500.00	Town Of Sumpter		
56034			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 500.00
56034			Department of Administration - - Federal Aid						
56034	50500	10000	14200	00130164	10/2/2020	\$ 16,125.30	Town Of Sumpter		
56034	50500	10000	14200	00135084	12/10/2020	\$ 5,787.16	Town Of Sumpter		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56036			Dept of Safety & Prof Services - - Fire Dues Distribution					
56036	16500	10000	22500	00036969	7/20/2020	\$ 3,296.85	Troy, Town of	
56036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,296.85
56036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56036	37000	10000	50300	00383641	1/17/2020	\$ 2,609.03	Troy, Town of	
56036	37000	10000	50300	00383642	1/17/2020	\$ 1,121.38	Troy, Town of	
56036	37000	10000	50300	00383643	1/17/2020	\$ 10,443.37	Troy, Town of	
56036	37000	10000	50300	00405037	4/21/2020	\$ 728.53	Troy, Town of	
56036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,902.31
56036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56036	37000	21200	57100	00417730	6/18/2020	\$ 926.88	Troy, Town of	
56036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 926.88
56036			Dept of Natural Resources - - Fin Asst For Responsible Units					
56036	37000	27400	67000	00412557	5/29/2020	\$ 2,481.41	Troy, Town of	
56036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,481.41
56036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56036	39500	21100	19100	00476916	1/6/2020	\$ 29,440.17	Troy, Town of	
56036	39500	21100	19100	00506771	4/6/2020	\$ 29,440.17	Troy, Town of	
56036	39500	21100	19100	00543763	7/6/2020	\$ 29,440.17	Troy, Town of	
56036	39500	21100	19100	00586589	10/5/2020	\$ 29,440.17	Troy, Town of	
56036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,760.68
56036			Department of Administration - - Federal Aid					
56036	50500	10000	14200	00135085	12/10/2020	\$ 9,467.83	Troy, Town of	
56036			Department of Administration - - Federal Aid Total					\$ 9,467.83
56036			Shared Revenue and Tax Relief - - County And Municipal Aid					
56036	83500	10000	10500	00068909	7/27/2020	\$ 2,318.93	Troy, Town of	
56036	83500	10000	10500	00072877	11/16/2020	\$ 13,140.60	Troy, Town of	
56036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,459.53
56036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56036	83500	10000	10900	00065975	7/27/2020	\$ 11.43	Troy, Town of	
56036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11.43
56036			Shared Revenue and Tax Relief - - Utility Aid					
56036	83500	10000	11000	00068909	7/27/2020	\$ 35.77	Troy, Town of	
56036	83500	10000	11000	00072877	11/16/2020	\$ 243.01	Troy, Town of	
56036			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 278.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56038			Dept of Safety & Prof Services - - Fire Dues Distribution						
56038	16500	10000	22500	00036970	7/20/2020	\$ 2,659.27	Washington, Town of		
56038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,659.27
56038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56038	37000	21200	57100	00417731	6/18/2020	\$ 169.96	Washington, Town of		
56038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 169.96
56038			Dept of Natural Resources - - Fin Asst For Responsible Units						
56038	37000	27400	67000	00412715	5/29/2020	\$ 1,952.96	Washington, Town of		
56038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,952.96
56038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56038	39500	21100	19100	00476917	1/6/2020	\$ 34,538.49	Washington, Town of		
56038	39500	21100	19100	00506772	4/6/2020	\$ 34,538.49	Washington, Town of		
56038	39500	21100	19100	00543764	7/6/2020	\$ 34,538.49	Washington, Town of		
56038	39500	21100	19100	00586590	10/5/2020	\$ 34,538.49	Washington, Town of		
56038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,153.96
56038			Elections Commission - - 2018 Hava Election Security						
56038	51000	22000	18200	00004280	8/20/2020	\$ 625.70	Washington, Town of		
56038			Elections Commission - - 2018 Hava Election Security Total						\$ 625.70
56038			Shared Revenue and Tax Relief - - County And Municipal Aid						
56038	83500	10000	10500	00068910	7/27/2020	\$ 5,536.07	Washington, Town of		
56038	83500	10000	10500	00072878	11/16/2020	\$ 31,371.09	Washington, Town of		
56038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,907.16
56038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56038	83500	10000	10900	00065976	7/27/2020	\$ 5.19	Washington, Town of		
56038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
56038			Shared Revenue and Tax Relief - - Personal Property Aid						
56038	83500	10000	11100	00061389	5/4/2020	\$ 2,590.44	Washington, Town of		
56038			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,590.44
56038	Total							\$ 183,064.64	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56040			Dept of Safety & Prof Services - - Fire Dues Distribution					
56040	16500	10000	22500	00036971	7/20/2020	\$ 2,121.93	Westfield, Town of	
56040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,121.93
56040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56040	37000	10000	50300	00383647	1/17/2020	\$ 121.03	Westfield, Town of	
56040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 121.03
56040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56040	37000	21200	57100	00417732	6/18/2020	\$ 252.14	Westfield, Town of	
56040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 252.14
56040			Dept of Natural Resources - - Rec & Resource Aids, Fed					
56040	37000	21200	58300	00391925	3/3/2020	\$ 1,263.23	Westfield, Town of	
56040	37000	21200	58300	00454102	12/29/2020	\$ 766.84	Westfield, Town of	
56040			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,030.07
56040			Dept of Natural Resources - - Fin Asst For Responsible Units					
56040	37000	27400	67000	00413039	5/29/2020	\$ 1,150.38	Westfield, Town of	
56040			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,150.38
56040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56040	39500	21100	19100	00476918	1/6/2020	\$ 33,467.58	Westfield, Town of	
56040	39500	21100	19100	00506773	4/6/2020	\$ 33,467.58	Westfield, Town of	
56040	39500	21100	19100	00543765	7/6/2020	\$ 33,467.58	Westfield, Town of	
56040	39500	21100	19100	00586591	10/5/2020	\$ 33,467.58	Westfield, Town of	
56040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 133,870.32
56040			Shared Revenue and Tax Relief - - County And Municipal Aid					
56040	83500	10000	10500	00068911	7/27/2020	\$ 2,091.76	Westfield, Town of	
56040	83500	10000	10500	00072879	11/16/2020	\$ 11,853.28	Westfield, Town of	
56040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,945.04
56040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56040	83500	10000	10900	00065977	7/27/2020	\$ 3.11	Westfield, Town of	
56040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
56040			Shared Revenue and Tax Relief - - Personal Property Aid					
56040	83500	10000	11100	00061390	5/4/2020	\$ 269.50	Westfield, Town of	
56040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 269.50
56040	Total							\$ 153,763.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042			Dept of Safety & Prof Services - - Fire Dues Distribution					
56042	16500	10000	22500	00036972	7/20/2020	\$ 3,620.04	Town Of Winfield	
56042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,620.04
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56042	37000	10000	50300	00383601	1/17/2020	\$ 43.86	Town Of Winfield	
56042	37000	10000	50300	00383602	1/17/2020	\$ 5,605.72	Town Of Winfield	
56042	37000	10000	50300	00404463	4/21/2020	\$ 7.48	Town Of Winfield	
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,657.06
56042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56042	37000	21200	57100	00417733	6/18/2020	\$ 534.83	Town Of Winfield	
56042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 534.83
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
56042	37000	21200	57900	00404464	4/21/2020	\$ 58.90	Town Of Winfield	
56042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 58.90
56042			Dept of Natural Resources - - Fin Asst For Responsible Units					
56042	37000	27400	67000	00413071	5/29/2020	\$ 1,407.87	Town Of Winfield	
56042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,407.87
56042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56042	39500	21100	19100	00476919	1/6/2020	\$ 27,226.08	Town Of Winfield	
56042	39500	21100	19100	00506774	4/6/2020	\$ 27,226.08	Town Of Winfield	
56042	39500	21100	19100	00543766	7/6/2020	\$ 27,226.08	Town Of Winfield	
56042	39500	21100	19100	00586592	10/5/2020	\$ 27,226.08	Town Of Winfield	
56042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,904.32
56042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56042	39500	21100	27800	00591833	9/28/2020	\$ 17,833.07	Town Of Winfield	
56042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 17,833.07
56042			Department of Administration - - Federal Aid					
56042	50500	10000	14200	00130165	10/2/2020	\$ 941.07	Town Of Winfield	
56042	50500	10000	14200	00135086	12/10/2020	\$ 1,068.14	Town Of Winfield	
56042			Department of Administration - - Federal Aid Total					\$ 2,009.21
56042			Elections Commission - - 2018 Hava Election Security					
56042	51000	22000	18200	00003688	7/6/2020	\$ 809.40	Town Of Winfield	
56042			Elections Commission - - 2018 Hava Election Security Total					\$ 809.40
56042			Shared Revenue and Tax Relief - - County And Municipal Aid					
56042	83500	10000	10500	00068912	7/27/2020	\$ 2,005.84	Town Of Winfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56042	83500	10000	10500	00072880	11/16/2020	\$ 11,366.43	Town Of Winfield	
56042		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,372.27
56042		Shared Revenue and Tax Relief - - Exempt Computer Aid						
56042	83500	10000	10900	00065978	7/27/2020	\$ 6.24	Town Of Winfield	
56042		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
56042		Shared Revenue and Tax Relief - - Utility Aid						
56042	83500	10000	11000	00068912	7/27/2020	\$ 321.49	Town Of Winfield	
56042	83500	10000	11000	00072880	11/16/2020	\$ 1,853.96	Town Of Winfield	
56042		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,175.45
56042		Shared Revenue and Tax Relief - - Personal Property Aid						
56042	83500	10000	11100	00061391	5/4/2020	\$ 339.52	Town Of Winfield	
56042		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 339.52
56042 Total								\$ 156,728.18

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56044			Dept of Safety & Prof Services - - Fire Dues Distribution					
56044	16500	10000	22500	00036973	7/20/2020	\$ 3,431.76	Town Of Woodland	
56044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,431.76
56044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56044	37000	10000	50300	00383580	1/17/2020	\$ 45.71	Town Of Woodland	
56044	37000	10000	50300	00403780	4/21/2020	\$ 11.74	Town Of Woodland	
56044	37000	10000	50300	00403781	4/21/2020	\$ 7.32	Town Of Woodland	
56044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 64.77
56044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
56044	37000	21200	57100	00417734	6/18/2020	\$ 384.91	Town Of Woodland	
56044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 384.91
56044			Dept of Natural Resources - - Fin Asst For Responsible Units					
56044	37000	27400	67000	00413110	5/29/2020	\$ 2,554.11	Town Of Woodland	
56044			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,554.11
56044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56044	39500	21100	19100	00476920	1/6/2020	\$ 42,126.84	Town Of Woodland	
56044	39500	21100	19100	00506775	4/6/2020	\$ 42,126.84	Town Of Woodland	
56044	39500	21100	19100	00543767	7/6/2020	\$ 42,126.84	Town Of Woodland	
56044	39500	21100	19100	00586593	10/5/2020	\$ 42,126.84	Town Of Woodland	
56044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 168,507.36
56044			Department of Military Affairs - - Federal Aid, Local Assistance					
56044	46500	10000	34200	00086053	12/1/2020	\$ 1,427.86	Town Of Woodland	
56044			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 1,427.86
56044			Department of Administration - - Federal Aid					
56044	50500	10000	14200	00135087	12/10/2020	\$ 4,615.27	Town Of Woodland	
56044			Department of Administration - - Federal Aid Total					\$ 4,615.27
56044			Shared Revenue and Tax Relief - - County And Municipal Aid					
56044	83500	10000	10500	00068913	7/27/2020	\$ 1,117.75	Town Of Woodland	
56044	83500	10000	10500	00072881	11/16/2020	\$ 6,333.94	Town Of Woodland	
56044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,451.69
56044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56044	83500	10000	10900	00065979	7/27/2020	\$ 3.11	Town Of Woodland	
56044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
56044			Shared Revenue and Tax Relief - - Personal Property Aid					
56044	83500	10000	11100	00061392	5/4/2020	\$ 1.38	Town Of Woodland	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146			Dept of Safety & Prof Services - - Fire Dues Distribution					
56146	16500	10000	22500	00036975	7/20/2020	\$ 63,685.95	Village Of Lake Delton	
56146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 63,685.95
56146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56146	37000	10000	50300	00383660	1/17/2020	\$ 10,290.18	Village Of Lake Delton	
56146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,290.18
56146			Dept of Natural Resources - - GPO -Federal Funds					
56146	37000	21200	38100	00394096	3/6/2020	\$ 3,324.13	Village Of Lake Delton	
56146			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,324.13
56146			Dept of Natural Resources - - Enf A - Boating Enforcement					
56146	37000	21200	55000	00394096	3/6/2020	\$ 6,810.40	Village Of Lake Delton	
56146			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 6,810.40
56146			Dept of Natural Resources - - Fin Asst For Responsible Units					
56146	37000	27400	67000	00413219	5/29/2020	\$ 6,678.88	Village Of Lake Delton	
56146			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,678.88
56146			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
56146	39500	10000	52300	00478901	1/6/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00481160	1/13/2020	\$ 240.00	Village Of Lake Delton	
56146	39500	10000	52300	00483656	1/21/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00485617	1/27/2020	\$ 180.00	Village Of Lake Delton	
56146	39500	10000	52300	00488431	2/3/2020	\$ 300.00	Village Of Lake Delton	
56146	39500	10000	52300	00493876	2/18/2020	\$ 240.00	Village Of Lake Delton	
56146	39500	10000	52300	00496264	2/24/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00498655	3/4/2020	\$ 120.00	Village Of Lake Delton	
56146	39500	10000	52300	00500932	3/10/2020	\$ 120.00	Village Of Lake Delton	
56146	39500	10000	52300	00503217	3/16/2020	\$ 120.00	Village Of Lake Delton	
56146	39500	10000	52300	00505347	3/23/2020	\$ 180.00	Village Of Lake Delton	
56146	39500	10000	52300	00512175	4/7/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00514619	4/13/2020	\$ 120.00	Village Of Lake Delton	
56146	39500	10000	52300	00517155	4/20/2020	\$ 120.00	Village Of Lake Delton	
56146	39500	10000	52300	00519647	4/29/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00525138	5/13/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00532341	6/3/2020	\$ 120.00	Village Of Lake Delton	
56146	39500	10000	52300	00537375	6/15/2020	\$ 360.00	Village Of Lake Delton	
56146	39500	10000	52300	00540716	6/25/2020	\$ 60.00	Village Of Lake Delton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146	39500	10000	52300	00545263	6/29/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00548516	7/6/2020	\$ 240.00	Village Of Lake Delton	
56146	39500	10000	52300	00551415	7/13/2020	\$ 240.00	Village Of Lake Delton	
56146	39500	10000	52300	00553789	7/21/2020	\$ 240.00	Village Of Lake Delton	
56146	39500	10000	52300	00556411	7/28/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00560405	8/3/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00564752	8/11/2020	\$ 180.00	Village Of Lake Delton	
56146	39500	10000	52300	00568206	8/17/2020	\$ 180.00	Village Of Lake Delton	
56146	39500	10000	52300	00573127	8/25/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00576307	8/31/2020	\$ 120.00	Village Of Lake Delton	
56146	39500	10000	52300	00579677	9/9/2020	\$ 180.00	Village Of Lake Delton	
56146	39500	10000	52300	00588099	9/24/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00591826	9/29/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00594926	10/5/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00598439	10/13/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00602477	10/19/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00606167	10/27/2020	\$ 240.00	Village Of Lake Delton	
56146	39500	10000	52300	00613273	11/10/2020	\$ 300.00	Village Of Lake Delton	
56146	39500	10000	52300	00616453	11/17/2020	\$ 240.00	Village Of Lake Delton	
56146	39500	10000	52300	00619661	11/25/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00621726	12/4/2020	\$ 180.00	Village Of Lake Delton	
56146	39500	10000	52300	00624305	12/9/2020	\$ 120.00	Village Of Lake Delton	
56146	39500	10000	52300	00627226	12/15/2020	\$ 60.00	Village Of Lake Delton	
56146	39500	10000	52300	00630490	12/23/2020	\$ 60.00	Village Of Lake Delton	
56146			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total					\$ 5,820.00
56146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56146	39500	21100	19100	00476922	1/6/2020	\$ 144,785.45	Village Of Lake Delton	
56146	39500	21100	19100	00506777	4/6/2020	\$ 144,785.45	Village Of Lake Delton	
56146	39500	21100	19100	00543769	7/6/2020	\$ 144,785.45	Village Of Lake Delton	
56146	39500	21100	19100	00586595	10/5/2020	\$ 144,785.45	Village Of Lake Delton	
56146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 579,141.80
56146			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					
56146	39500	21100	56400	00508280	3/26/2020	\$ 397.00	Village Of Lake Delton	
56146			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total					\$ 397.00
56146			Department of Justice - - Law Enforcement Train, Local					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56146	45500	10000	23100	00091339	12/3/2020	\$ 3,360.00	Village Of Lake Delton	
56146			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,360.00
56146			Department of Military Affairs - - Disaster Recovery Aid					
56146	46500	10000	30500	00074922	3/5/2020	\$ 21,234.78	Village Of Lake Delton	
56146			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 21,234.78
56146			Department of Military Affairs - - Federal Aid, Local Assistance					
56146	46500	10000	34200	00074922	3/5/2020	\$ 127,408.69	Village Of Lake Delton	
56146			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 127,408.69
56146			Department of Administration - - Federal Aid					
56146	50500	10000	14200	00130166	10/2/2020	\$ 57,318.41	Village Of Lake Delton	
56146	50500	10000	14200	00135088	12/10/2020	\$ 72,731.08	Village Of Lake Delton	
56146	50500	10000	14200	00136508	12/17/2020	\$ 4,967.52	Village Of Lake Delton	
56146			Department of Administration - - Federal Aid Total					\$ 135,017.01
56146			Department of Administration - - Hv Trans Ln Annual Impact Fee					
56146	50500	10000	17400	00121278	5/1/2020	\$ 16,293.00	Village Of Lake Delton	
56146			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 16,293.00
56146			Elections Commission - - 2018 Hava Election Security					
56146	51000	22000	18200	00003962	7/28/2020	\$ 1,744.40	Village Of Lake Delton	
56146			Elections Commission - - 2018 Hava Election Security Total					\$ 1,744.40
56146			Shared Revenue and Tax Relief - - County And Municipal Aid					
56146	83500	10000	10500	00068915	7/27/2020	\$ 3,132.43	Village Of Lake Delton	
56146	83500	10000	10500	00072883	11/16/2020	\$ 17,750.44	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,882.87
56146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56146	83500	10000	10900	00065980	7/27/2020	\$ 7,383.91	Village Of Lake Delton	
56146	83500	10000	10900	00067187	7/27/2020	\$ 25,866.10	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 33,250.01
56146			Shared Revenue and Tax Relief - - Utility Aid					
56146	83500	10000	11000	00068915	7/27/2020	\$ 1,403.97	Village Of Lake Delton	
56146	83500	10000	11000	00072883	11/16/2020	\$ 12,819.03	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 14,223.00
56146			Shared Revenue and Tax Relief - - Personal Property Aid					
56146	83500	10000	11100	00061393	5/4/2020	\$ 25,992.35	Village Of Lake Delton	
56146	83500	10000	11100	00062630	5/4/2020	\$ 146,009.25	Village Of Lake Delton	
56146			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 172,001.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56146		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
56146	83500	10000	11200	00064413	7/27/2020	\$ 6,525.45	Village Of Lake Delton		
56146		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 6,525.45
56146		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56146	83500	52100	36300	00055521	3/23/2020	\$ 48,066.72	Village Of Lake Delton		
56146		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 48,066.72
56146	Total								\$ 1,276,155.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56147			Dept of Safety & Prof Services - - Fire Dues Distribution						
56147	16500	10000	22500	00036976	7/20/2020	\$ 748.77	Village Of La Valle		
56147			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 748.77
56147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56147	37000	10000	50300	00383650	1/17/2020	\$ 378.53	Village Of La Valle		
56147	37000	10000	50300	00405116	4/21/2020	\$ 40.22	Village Of La Valle		
56147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 418.75
56147			Dept of Natural Resources - - Gen Program Ops-State Funds						
56147	37000	21200	16100	00383276	1/16/2020	\$ 163.59	Village Of La Valle		
56147	37000	21200	16100	00400619	4/9/2020	\$ 162.00	Village Of La Valle		
56147	37000	21200	16100	00423532	7/14/2020	\$ 167.30	Village Of La Valle		
56147	37000	21200	16100	00441391	10/14/2020	\$ 199.63	Village Of La Valle		
56147			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 692.52
56147			Dept of Natural Resources - - Fin Asst For Responsible Units						
56147	37000	27400	67000	00412828	5/29/2020	\$ 1,037.88	Village Of La Valle		
56147			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,037.88
56147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56147	39500	21100	19100	00476923	1/6/2020	\$ 4,195.55	Village Of La Valle		
56147	39500	21100	19100	00506778	4/6/2020	\$ 4,195.55	Village Of La Valle		
56147	39500	21100	19100	00543770	7/6/2020	\$ 4,195.55	Village Of La Valle		
56147	39500	21100	19100	00586596	10/5/2020	\$ 4,195.57	Village Of La Valle		
56147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 16,782.22
56147			Department of Military Affairs - - Disaster Recovery Aid						
56147	46500	10000	30500	00086293	12/4/2020	\$ 937.50	Village Of La Valle		
56147			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 937.50
56147			Department of Military Affairs - - Federal Aid, Local Assistance						
56147	46500	10000	34200	00086293	12/4/2020	\$ 5,625.00	Village Of La Valle		
56147			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 5,625.00
56147			Shared Revenue and Tax Relief - - County And Municipal Aid						
56147	83500	10000	10500	00068916	7/27/2020	\$ 14,614.76	Village Of La Valle		
56147	83500	10000	10500	00072884	11/16/2020	\$ 82,816.96	Village Of La Valle		
56147			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 97,431.72
56147			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56147	83500	10000	10900	00065981	7/27/2020	\$ 375.17	Village Of La Valle		
56147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 375.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56148		Dept of Safety & Prof Services - - Fire Dues Distribution							
56148	16500	10000	22500	00036977	7/20/2020	\$ 453.32	Village Of Lime Ridge		
56148		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 453.32
56148		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56148	39500	21100	19100	00476924	1/6/2020	\$ 514.51	Village Of Lime Ridge		
56148	39500	21100	19100	00506779	4/6/2020	\$ 514.51	Village Of Lime Ridge		
56148	39500	21100	19100	00543771	7/6/2020	\$ 514.51	Village Of Lime Ridge		
56148	39500	21100	19100	00586597	10/5/2020	\$ 514.53	Village Of Lime Ridge		
56148		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 2,058.06
56148		Shared Revenue and Tax Relief - - County And Municipal Aid							
56148	83500	10000	10500	00068917	7/27/2020	\$ 6,166.95	Village Of Lime Ridge		
56148	83500	10000	10500	00072885	11/16/2020	\$ 34,946.05	Village Of Lime Ridge		
56148		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 41,113.00
56148		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56148	83500	10000	10900	00065982	7/27/2020	\$ 36.37	Village Of Lime Ridge		
56148		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 36.37
56148		Shared Revenue and Tax Relief - - Personal Property Aid							
56148	83500	10000	11100	00061395	5/4/2020	\$ 363.59	Village Of Lime Ridge		
56148		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 363.59
56148	Total							\$ 44,024.34	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56149			Dept of Safety & Prof Services - - Fire Dues Distribution						
56149	16500	10000	22500	00036978	7/20/2020	\$ 667.68	Village Of Loganville		
56149			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 667.68
56149			Dept of Natural Resources - - Fin Asst For Responsible Units						
56149	37000	27400	67000	00413450	5/29/2020	\$ 966.01	Village Of Loganville		
56149			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 966.01
56149			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56149	39500	21100	19100	00476925	1/6/2020	\$ 3,893.74	Village Of Loganville		
56149	39500	21100	19100	00506780	4/6/2020	\$ 3,893.74	Village Of Loganville		
56149	39500	21100	19100	00543772	7/6/2020	\$ 3,893.74	Village Of Loganville		
56149	39500	21100	19100	00586598	10/5/2020	\$ 3,893.77	Village Of Loganville		
56149			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,574.99
56149			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56149	39500	21100	27800	00605313	10/23/2020	\$ 20,662.28	Village Of Loganville		
56149			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 20,662.28
56149			Elections Commission - - 2018 Hava Election Security						
56149	51000	22000	18200	00004692	9/22/2020	\$ 379.30	Village Of Loganville		
56149			Elections Commission - - 2018 Hava Election Security Total						\$ 379.30
56149			Shared Revenue and Tax Relief - - County And Municipal Aid						
56149	83500	10000	10500	00068918	7/27/2020	\$ 7,198.35	Village Of Loganville		
56149	83500	10000	10500	00072886	11/16/2020	\$ 40,790.67	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,989.02
56149			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56149	83500	10000	10900	00065983	7/27/2020	\$ 113.28	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 113.28
56149			Shared Revenue and Tax Relief - - Utility Aid						
56149	83500	10000	11000	00068918	7/27/2020	\$ 386.67	Village Of Loganville		
56149	83500	10000	11000	00072886	11/16/2020	\$ 2,237.69	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,624.36
56149			Shared Revenue and Tax Relief - - Personal Property Aid						
56149	83500	10000	11100	00061396	5/4/2020	\$ 768.94	Village Of Loganville		
56149			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 768.94
56149	Total							\$ 89,745.86	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56151			Dept of Safety & Prof Services - - Fire Dues Distribution						
56151	16500	10000	22500	00036979	7/17/2020	\$ 2,120.25	Village Of Merrimac		
56151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,120.25
56151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56151	37000	21200	57100	00417735	6/18/2020	\$ 10.01	Village Of Merrimac		
56151			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10.01
56151			Dept of Natural Resources - - Fin Asst For Responsible Units						
56151	37000	27400	67000	00413385	5/29/2020	\$ 1,440.36	Village Of Merrimac		
56151			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,440.36
56151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56151	39500	21100	19100	00476926	1/6/2020	\$ 5,199.58	Village Of Merrimac		
56151	39500	21100	19100	00506781	4/6/2020	\$ 5,199.58	Village Of Merrimac		
56151	39500	21100	19100	00543773	7/6/2020	\$ 5,199.58	Village Of Merrimac		
56151	39500	21100	19100	00586599	10/5/2020	\$ 5,199.58	Village Of Merrimac		
56151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 20,798.32
56151			WI Dept of Transportation - - Routine Maint Sf						
56151	39500	21100	36800	00478702	1/6/2020	\$ 186.93	Village Of Merrimac		
56151	39500	21100	36800	00491276	2/11/2020	\$ 186.93	Village Of Merrimac		
56151	39500	21100	36800	00500657	3/9/2020	\$ 186.93	Village Of Merrimac		
56151	39500	21100	36800	00511802	4/6/2020	\$ 190.11	Village Of Merrimac		
56151	39500	21100	36800	00524016	5/8/2020	\$ 187.99	Village Of Merrimac		
56151	39500	21100	36800	00533700	6/4/2020	\$ 186.93	Village Of Merrimac		
56151	39500	21100	36800	00551650	7/14/2020	\$ 186.93	Village Of Merrimac		
56151	39500	21100	36800	00561374	8/5/2020	\$ 186.93	Village Of Merrimac		
56151	39500	21100	36800	00580607	9/10/2020	\$ 186.93	Village Of Merrimac		
56151	39500	21100	36800	00595181	10/6/2020	\$ 187.47	Village Of Merrimac		
56151	39500	21100	36800	00611287	11/4/2020	\$ 230.25	Village Of Merrimac		
56151	39500	21100	36800	00624614	12/8/2020	\$ 230.25	Village Of Merrimac		
56151			WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,334.58
56151			Department of Administration - - Federal Aid						
56151	50500	10000	14200	00130167	10/1/2020	\$ 1,334.71	Village Of Merrimac		
56151	50500	10000	14200	00135089	12/9/2020	\$ 5,574.29	Village Of Merrimac		
56151	50500	10000	14200	00136509	12/16/2020	\$ 23.52	Village Of Merrimac		
56151			Department of Administration - - Federal Aid Total						\$ 6,932.52
56151			Elections Commission - - 2018 Hava Election Security						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56151	51000	22000	18200	00003444	6/26/2020	\$ 552.00	Village Of Merrimac		
56151			Elections Commission - - 2018 Hava Election Security Total						\$ 552.00
56151			Shared Revenue and Tax Relief - - County And Municipal Aid						
56151	83500	10000	10500	00068919	7/27/2020	\$ 2,661.94	Village Of Merrimac		
56151	83500	10000	10500	00072887	11/16/2020	\$ 15,084.31	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,746.25
56151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56151	83500	10000	10900	00065984	7/27/2020	\$ 117.43	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 117.43
56151			Shared Revenue and Tax Relief - - Personal Property Aid						
56151	83500	10000	11100	00061397	5/4/2020	\$ 260.63	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 260.63
56151			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56151	83500	10000	50100	00054640	2/3/2020	\$ 36.54	Village Of Merrimac		
56151			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 36.54
56151	Total							\$ 52,348.89	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56161			Dept of Safety & Prof Services - - Fire Dues Distribution						
56161	16500	10000	22500	00036980	7/20/2020	\$ 1,195.83	Village Of North Freedom		
56161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,195.83
56161			Dept of Natural Resources - - Fin Asst For Responsible Units						
56161	37000	27400	67000	00413246	5/29/2020	\$ 1,962.47	Village Of North Freedom		
56161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,962.47
56161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56161	39500	21100	19100	00476927	1/6/2020	\$ 3,657.92	Village Of North Freedom		
56161	39500	21100	19100	00506782	4/6/2020	\$ 3,657.92	Village Of North Freedom		
56161	39500	21100	19100	00543774	7/6/2020	\$ 3,657.92	Village Of North Freedom		
56161	39500	21100	19100	00586600	10/5/2020	\$ 3,657.95	Village Of North Freedom		
56161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 14,631.71
56161			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56161	39500	21100	27800	00497732	3/2/2020	\$ 18,811.10	Village Of North Freedom		
56161			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 18,811.10
56161			Department of Military Affairs - - Federal Aid, Local Assistance						
56161	46500	10000	34200	00077528	5/12/2020	\$ 25,648.08	Village Of North Freedom		
56161			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 25,648.08
56161			Department of Administration - - Federal Aid						
56161	50500	10000	14200	00135090	12/10/2020	\$ 10,789.64	Village Of North Freedom		
56161			Department of Administration - - Federal Aid Total						\$ 10,789.64
56161			Elections Commission - - 2018 Hava Election Security						
56161	51000	22000	18200	00004438	9/9/2020	\$ 600.00	Village Of North Freedom		
56161			Elections Commission - - 2018 Hava Election Security Total						\$ 600.00
56161			Shared Revenue and Tax Relief - - County And Municipal Aid						
56161	83500	10000	10500	00068920	7/27/2020	\$ 22,151.80	Village Of North Freedom		
56161	83500	10000	10500	00072888	11/16/2020	\$ 125,526.84	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 147,678.64
56161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56161	83500	10000	10900	00065985	7/27/2020	\$ 109.12	Village Of North Freedom		
56161	83500	10000	10900	00067188	7/27/2020	\$ 32.56	Village Of North Freedom		
56161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 141.68
56161			Shared Revenue and Tax Relief - - Utility Aid						
56161	83500	10000	11000	00068920	7/27/2020	\$ 16.03	Village Of North Freedom		
56161	83500	10000	11000	00072888	11/16/2020	\$ 91.56	Village Of North Freedom		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56171			Dept of Safety & Prof Services - - Fire Dues Distribution						
56171	16500	10000	22500	00036981	7/20/2020	\$ 2,889.70	Village Of Plain		
56171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,889.70
56171			Dept of Natural Resources - - Fin Asst For Responsible Units						
56171	37000	27400	67000	00412508	5/29/2020	\$ 2,572.52	Village Of Plain		
56171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,572.52
56171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56171	39500	21100	18500	00510154	3/31/2020	\$ 1,000.00	Village Of Plain		
56171	39500	21100	18500	00521229	5/1/2020	\$ 3,940.00	Village Of Plain		
56171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,940.00
56171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56171	39500	21100	19100	00476928	1/6/2020	\$ 13,531.91	Village Of Plain		
56171	39500	21100	19100	00506783	4/6/2020	\$ 13,531.91	Village Of Plain		
56171	39500	21100	19100	00543775	7/6/2020	\$ 13,531.91	Village Of Plain		
56171	39500	21100	19100	00586601	10/5/2020	\$ 13,531.94	Village Of Plain		
56171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 54,127.67
56171			Elections Commission - - 2018 Hava Election Security						
56171	51000	22000	18200	00003323	6/24/2020	\$ 707.10	Village Of Plain		
56171			Elections Commission - - 2018 Hava Election Security Total						\$ 707.10
56171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56171	83500	10000	10100	00068921	7/27/2020	\$ 25,880.33	Village Of Plain		
56171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 25,880.33
56171			Shared Revenue and Tax Relief - - County And Municipal Aid						
56171	83500	10000	10500	00068921	7/27/2020	\$ 3,381.38	Village Of Plain		
56171	83500	10000	10500	00072889	11/16/2020	\$ 19,161.13	Village Of Plain		
56171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,542.51
56171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56171	83500	10000	10900	00065986	7/27/2020	\$ 10,750.06	Village Of Plain		
56171	83500	10000	10900	00067189	7/27/2020	\$ 16.25	Village Of Plain		
56171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10,766.31
56171			Shared Revenue and Tax Relief - - Personal Property Aid						
56171	83500	10000	11100	00061399	5/4/2020	\$ 65,834.30	Village Of Plain		
56171	83500	10000	11100	00062632	5/4/2020	\$ 56,534.98	Village Of Plain		
56171			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 122,369.28
56171	Total							\$ 246,795.42	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172			Dept of Safety & Prof Services - - Fire Dues Distribution					
56172	16500	10000	22500	00036982	7/17/2020	\$ 19,990.17	Village Of Prairie Du Sac	
56172			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,990.17
56172			Dept of Natural Resources - - Rec & Resource Aids, Fed					
56172	37000	21200	58300	00423779	7/14/2020	\$ 8,413.00	Village Of Prairie Du Sac	
56172			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 8,413.00
56172			Dept of Natural Resources - - Fin Asst For Responsible Units					
56172	37000	27400	67000	00413251	5/29/2020	\$ 16,800.20	Village Of Prairie Du Sac	
56172			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 16,800.20
56172			Dept of Natural Resources - - Land Acquisition					
56172	37000	36300	TA100	00386082	1/30/2020	\$ 79,902.50	Village Of Prairie Du Sac	
56172			Dept of Natural Resources - - Land Acquisition Total					\$ 79,902.50
56172			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
56172	39500	21100	17700	00525635	5/13/2020	\$ 5,421.00	Village Of Prairie Du Sac	
56172	39500	21100	17700	00574850	8/27/2020	\$ 16,262.00	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 21,683.00
56172			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
56172	39500	21100	18200	00504134	3/19/2020	\$ 13,056.20	Village Of Prairie Du Sac	
56172	39500	21100	18200	00548539	7/7/2020	\$ 14,447.80	Village Of Prairie Du Sac	
56172	39500	21100	18200	00582672	9/16/2020	\$ 14,391.41	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 41,895.41
56172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56172	39500	21100	19100	00476929	1/6/2020	\$ 86,447.68	Village Of Prairie Du Sac	
56172	39500	21100	19100	00506784	4/6/2020	\$ 86,447.68	Village Of Prairie Du Sac	
56172	39500	21100	19100	00543776	7/6/2020	\$ 86,447.68	Village Of Prairie Du Sac	
56172	39500	21100	19100	00586602	10/5/2020	\$ 86,447.69	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 345,790.73
56172			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
56172	39500	21100	27800	00547196	7/6/2020	\$ 25,446.76	Village Of Prairie Du Sac	
56172			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 25,446.76
56172			Department of Administration - - Federal Aid					
56172	50500	10000	14200	00126737	8/11/2020	\$ 3,702.46	Village Of Prairie Du Sac	
56172	50500	10000	14200	00130168	10/1/2020	\$ 7,510.27	Village Of Prairie Du Sac	
56172	50500	10000	14200	00135091	12/9/2020	\$ 56,809.27	Village Of Prairie Du Sac	
56172	50500	10000	14200	00136510	12/16/2020	\$ 586.70	Village Of Prairie Du Sac	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56172							Department of Administration - - Federal Aid Total	\$ 68,608.70
56172							Elections Commission - - 2018 Hava Election Security	
56172	51000	22000	18200	00004262	8/18/2020	\$ 3,166.70	Village Of Prairie Du Sac	
56172							Elections Commission - - 2018 Hava Election Security Total	\$ 3,166.70
56172							Shared Revenue and Tax Relief - - County And Municipal Aid	
56172	83500	10000	10500	00068922	7/27/2020	\$ 17,804.48	Village Of Prairie Du Sac	
56172	83500	10000	10500	00072890	11/16/2020	\$ 100,892.06	Village Of Prairie Du Sac	
56172							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 118,696.54
56172							Shared Revenue and Tax Relief - - Exempt Computer Aid	
56172	83500	10000	10900	00065987	7/27/2020	\$ 12,843.55	Village Of Prairie Du Sac	
56172	83500	10000	10900	00067190	7/27/2020	\$ 32,683.90	Village Of Prairie Du Sac	
56172							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 45,527.45
56172							Shared Revenue and Tax Relief - - Utility Aid	
56172	83500	10000	11000	00068922	7/27/2020	\$ 123.28	Village Of Prairie Du Sac	
56172	83500	10000	11000	00072890	11/16/2020	\$ 705.47	Village Of Prairie Du Sac	
56172							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 828.75
56172							Shared Revenue and Tax Relief - - Personal Property Aid	
56172	83500	10000	11100	00061400	5/4/2020	\$ 15,505.17	Village Of Prairie Du Sac	
56172							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 15,505.17
56172							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
56172	83500	10000	11200	00064415	7/27/2020	\$ 5,718.99	Village Of Prairie Du Sac	
56172							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 5,718.99
56172	Total							\$ 817,974.07

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56176			Dept of Safety & Prof Services - - Fire Dues Distribution						
56176	16500	10000	22500	00036983	7/20/2020	\$ 1,086.75	Village Of Rock Springs		
56176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,086.75
56176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56176	37000	10000	50300	00383661	1/17/2020	\$ 949.35	Village Of Rock Springs		
56176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 949.35
56176			Dept of Natural Resources - - Fin Asst For Responsible Units						
56176	37000	27400	67000	00412659	5/29/2020	\$ 1,101.26	Village Of Rock Springs		
56176			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,101.26
56176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56176	39500	21100	19100	00476930	1/6/2020	\$ 3,821.67	Village Of Rock Springs		
56176	39500	21100	19100	00506785	4/6/2020	\$ 3,821.67	Village Of Rock Springs		
56176	39500	21100	19100	00543777	7/6/2020	\$ 3,821.67	Village Of Rock Springs		
56176	39500	21100	19100	00586603	10/5/2020	\$ 3,821.68	Village Of Rock Springs		
56176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,286.69
56176			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56176	39500	21100	27800	00573680	8/25/2020	\$ 18,811.10	Village Of Rock Springs		
56176			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 18,811.10
56176			Department of Military Affairs - - Disaster Recovery Aid						
56176	46500	10000	30500	00075237	3/11/2020	\$ 80.84	Village Of Rock Springs		
56176	46500	10000	30500	00082584	9/9/2020	\$ 491.80	Village Of Rock Springs		
56176	46500	10000	30500	00084030	10/8/2020	\$ 787.50	Village Of Rock Springs		
56176	46500	10000	30500	00084031	10/8/2020	\$ 825.00	Village Of Rock Springs		
56176			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,185.14
56176			Department of Military Affairs - - Federal Aid, Local Assistance						
56176	46500	10000	34200	00073169	1/31/2020	\$ 3,885.00	Village Of Rock Springs		
56176	46500	10000	34200	00073966	2/14/2020	\$ 82,366.23	Village Of Rock Springs		
56176	46500	10000	34200	00075237	3/11/2020	\$ 32,801.18	Village Of Rock Springs		
56176	46500	10000	34200	00080159	7/8/2020	\$ 66,915.47	Village Of Rock Springs		
56176	46500	10000	34200	00082584	9/9/2020	\$ 2,950.79	Village Of Rock Springs		
56176	46500	10000	34200	00084030	10/8/2020	\$ 4,725.00	Village Of Rock Springs		
56176	46500	10000	34200	00084031	10/8/2020	\$ 4,950.00	Village Of Rock Springs		
56176			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 198,593.67
56176			Department of Administration - - Federal Aid						
56176	50500	10000	14200	00135092	12/10/2020	\$ 4,764.54	Village Of Rock Springs		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56176							Department of Administration - - Federal Aid Total	\$ 4,764.54
56176							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
56176	83500	10000	10100	00068923	7/27/2020	\$ 3,404.05	Village Of Rock Springs	
56176							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 3,404.05
56176							Shared Revenue and Tax Relief - - County And Municipal Aid	
56176	83500	10000	10500	00068923	7/27/2020	\$ 13,124.58	Village Of Rock Springs	
56176	83500	10000	10500	00072891	11/16/2020	\$ 74,422.09	Village Of Rock Springs	
56176							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 87,546.67
56176							Shared Revenue and Tax Relief - - Exempt Computer Aid	
56176	83500	10000	10900	00065988	7/27/2020	\$ 90.42	Village Of Rock Springs	
56176							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 90.42
56176							Shared Revenue and Tax Relief - - Utility Aid	
56176	83500	10000	11000	00072891	11/16/2020	\$ 131.55	Village Of Rock Springs	
56176							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 131.55
56176							Shared Revenue and Tax Relief - - Personal Property Aid	
56176	83500	10000	11100	00061401	5/4/2020	\$ 11,087.67	Village Of Rock Springs	
56176							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 11,087.67
56176	Total							\$ 345,038.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181			Dept of Safety & Prof Services - - Fire Dues Distribution					
56181	16500	10000	22500	00036984	7/20/2020	\$ 14,373.28	Village Of Sauk City	
56181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,373.28
56181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56181	37000	10000	50300	00405133	4/21/2020	\$ 4.38	Village Of Sauk City	
56181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4.38
56181			Dept of Natural Resources - - Rec & Resource Aids, Fed					
56181	37000	21200	58300	00418053	6/16/2020	\$ 654,595.39	Village Of Sauk City	
56181			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 654,595.39
56181			Dept of Natural Resources - - Fin Asst For Responsible Units					
56181	37000	27400	67000	00413336	5/29/2020	\$ 15,150.69	Village Of Sauk City	
56181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 15,150.69
56181			Dept of Natural Resources - - Land Acquisition					
56181	37000	36300	TA100	00418052	6/16/2020	\$ 215,217.95	Village Of Sauk City	
56181			Dept of Natural Resources - - Land Acquisition Total					\$ 215,217.95
56181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
56181	39500	21100	18500	00486381	1/29/2020	\$ 2,744.99	Village Of Sauk City	
56181	39500	21100	18500	00492963	2/14/2020	\$ 510.10	Village Of Sauk City	
56181	39500	21100	18500	00508228	3/26/2020	\$ 389.69	Village Of Sauk City	
56181	39500	21100	18500	00515243	4/14/2020	\$ 390.37	Village Of Sauk City	
56181	39500	21100	18500	00531256	5/28/2020	\$ 327.83	Village Of Sauk City	
56181	39500	21100	18500	00555722	7/27/2020	\$ 799.10	Village Of Sauk City	
56181	39500	21100	18500	00575619	8/31/2020	\$ 347.22	Village Of Sauk City	
56181	39500	21100	18500	00594151	10/2/2020	\$ 1,512.87	Village Of Sauk City	
56181	39500	21100	18500	00611317	11/5/2020	\$ 357.68	Village Of Sauk City	
56181	39500	21100	18500	00625535	12/10/2020	\$ 398.12	Village Of Sauk City	
56181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,777.97
56181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56181	39500	21100	19100	00476931	1/6/2020	\$ 53,923.40	Village Of Sauk City	
56181	39500	21100	19100	00506786	4/6/2020	\$ 53,923.40	Village Of Sauk City	
56181	39500	21100	19100	00543778	7/6/2020	\$ 53,923.40	Village Of Sauk City	
56181	39500	21100	19100	00586604	10/5/2020	\$ 53,923.42	Village Of Sauk City	
56181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 215,693.62
56181			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
56181	39500	21100	36500	00481434	1/14/2020	\$ 342.79	Village Of Sauk City	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56181	39500	21100	36500	00491298	2/11/2020	\$ 655.30	Village Of Sauk City	
56181	39500	21100	36500	00503848	3/19/2020	\$ 496.68	Village Of Sauk City	
56181	39500	21100	36500	00514033	4/10/2020	\$ 202.29	Village Of Sauk City	
56181	39500	21100	36500	00524002	5/8/2020	\$ 419.39	Village Of Sauk City	
56181	39500	21100	36500	00535033	6/9/2020	\$ 308.67	Village Of Sauk City	
56181	39500	21100	36500	00551662	7/14/2020	\$ 345.94	Village Of Sauk City	
56181	39500	21100	36500	00564939	8/11/2020	\$ 290.66	Village Of Sauk City	
56181	39500	21100	36500	00580618	9/10/2020	\$ 320.93	Village Of Sauk City	
56181	39500	21100	36500	00596486	10/8/2020	\$ 347.53	Village Of Sauk City	
56181	39500	21100	36500	00612624	11/6/2020	\$ 361.78	Village Of Sauk City	
56181	39500	21100	36500	00625193	12/9/2020	\$ 388.71	Village Of Sauk City	
56181				WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total				\$ 4,480.67
56181				Department of Health Services - - Prepaid Medical Transport Reimbursement				
56181	43500	10000	16300	AMBULANCE	11/16/2020	\$ 13,030.61	Village Of Sauk City	
56181				Department of Health Services - - Prepaid Medical Transport Reimbursement Total				\$ 13,030.61
56181				Department of Justice - - Law Enforcement Train, Local				
56181	45500	10000	23100	00087460	9/3/2020	\$ 2,111.81	Village Of Sauk City	
56181	45500	10000	23100	00092028	12/11/2020	\$ 2,400.00	Village Of Sauk City	
56181				Department of Justice - - Law Enforcement Train, Local Total				\$ 4,511.81
56181				Department of Administration - - Federal Aid				
56181	50500	10000	14200	00135093	12/10/2020	\$ 55,828.00	Village Of Sauk City	
56181	50500	10000	14200	00136511	12/17/2020	\$ 5,925.14	Village Of Sauk City	
56181				Department of Administration - - Federal Aid Total				\$ 61,753.14
56181				Shared Revenue and Tax Relief - - Expenditure Restraint Program				
56181	83500	10000	10100	00068924	7/27/2020	\$ 19,076.28	Village Of Sauk City	
56181				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$ 19,076.28
56181				Shared Revenue and Tax Relief - - County And Municipal Aid				
56181	83500	10000	10500	00068924	7/27/2020	\$ 22,532.41	Village Of Sauk City	
56181	83500	10000	10500	00072892	11/16/2020	\$ 114,653.04	Village Of Sauk City	
56181				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$ 137,185.45
56181				Shared Revenue and Tax Relief - - Exempt Computer Aid				
56181	83500	10000	10900	00065989	7/27/2020	\$ 21,609.25	Village Of Sauk City	
56181	83500	10000	10900	00067191	7/27/2020	\$ 8,022.27	Village Of Sauk City	
56181				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$ 29,631.52
56181				Shared Revenue and Tax Relief - - Utility Aid				

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56182			Dept of Safety & Prof Services - - Fire Dues Distribution					
56182	16500	10000	22500	00036985	7/20/2020	\$ 7,377.64	Village Of Spring Green	
56182			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,377.64
56182			Dept of Natural Resources - - Fin Asst For Responsible Units					
56182	37000	27400	67000	00413111	5/29/2020	\$ 1,943.45	Village Of Spring Green	
56182			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,943.45
56182			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
56182	39500	21100	18500	00481689	1/15/2020	\$ 402.37	Village Of Spring Green	
56182	39500	21100	18500	00481690	1/15/2020	\$ 401.73	Village Of Spring Green	
56182	39500	21100	18500	00486859	1/30/2020	\$ 1,229.87	Village Of Spring Green	
56182	39500	21100	18500	00490585	2/10/2020	\$ 761.85	Village Of Spring Green	
56182	39500	21100	18500	00508229	3/26/2020	\$ 343.45	Village Of Spring Green	
56182	39500	21100	18500	00514182	4/10/2020	\$ 510.00	Village Of Spring Green	
56182	39500	21100	18500	00526287	5/15/2020	\$ 58.71	Village Of Spring Green	
56182	39500	21100	18500	00534461	6/8/2020	\$ 58.71	Village Of Spring Green	
56182	39500	21100	18500	00567499	8/17/2020	\$ 2,275.71	Village Of Spring Green	
56182	39500	21100	18500	00575620	8/31/2020	\$ 57.89	Village Of Spring Green	
56182	39500	21100	18500	00583952	9/17/2020	\$ 4,000.00	Village Of Spring Green	
56182	39500	21100	18500	00594152	10/2/2020	\$ 257.89	Village Of Spring Green	
56182	39500	21100	18500	00611318	11/5/2020	\$ 90.89	Village Of Spring Green	
56182	39500	21100	18500	00620280	11/25/2020	\$ 380.62	Village Of Spring Green	
56182	39500	21100	18500	00627874	12/17/2020	\$ 207.91	Village Of Spring Green	
56182			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 11,037.60
56182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
56182	39500	21100	19100	00476932	1/6/2020	\$ 23,558.80	Village Of Spring Green	
56182	39500	21100	19100	00506787	4/6/2020	\$ 23,558.80	Village Of Spring Green	
56182	39500	21100	19100	00543779	7/6/2020	\$ 23,558.80	Village Of Spring Green	
56182	39500	21100	19100	00586605	10/5/2020	\$ 23,558.82	Village Of Spring Green	
56182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 94,235.22
56182			Department of Health Services - - Prepaid Medical Transport Reimbursement					
56182	43500	10000	16300	AMBULANCE	11/16/2020	\$ 6,029.09	Village Of Spring Green	
56182			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 6,029.09
56182			Department of Justice - - Law Enforcement Train, Local					
56182	45500	10000	23100	00078978	1/28/2020	\$ 3,796.22	Village Of Spring Green	
56182	45500	10000	23100	00091684	12/8/2020	\$ 800.00	Village Of Spring Green	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56191			Dept of Safety & Prof Services - - Fire Dues Distribution						
56191	16500	10000	22500	00036986	7/20/2020	\$ 5,358.81	Village Of West Baraboo		
56191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,358.81
56191			Dept of Natural Resources - - Land Acquisition						
56191	37000	36300	TA100	00392387	2/28/2020	\$ 7,530.82	Village Of West Baraboo		
56191			Dept of Natural Resources - - Land Acquisition Total						\$ 7,530.82
56191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56191	39500	21100	19100	00476933	1/6/2020	\$ 20,875.61	Village Of West Baraboo		
56191	39500	21100	19100	00506788	4/6/2020	\$ 20,875.61	Village Of West Baraboo		
56191	39500	21100	19100	00543780	7/6/2020	\$ 20,875.61	Village Of West Baraboo		
56191	39500	21100	19100	00586606	10/5/2020	\$ 20,875.63	Village Of West Baraboo		
56191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 83,502.46
56191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56191	39500	21100	27800	00633806	12/28/2020	\$ 18,811.10	Village Of West Baraboo		
56191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 18,811.10
56191			Department of Administration - - Federal Aid						
56191	50500	10000	14200	00126739	8/12/2020	\$ 2,088.34	Village Of West Baraboo		
56191	50500	10000	14200	00132263	11/13/2020	\$ 1,503.25	Village Of West Baraboo		
56191	50500	10000	14200	00135095	12/10/2020	\$ 25,768.64	Village Of West Baraboo		
56191			Department of Administration - - Federal Aid Total						\$ 29,360.23
56191			Elections Commission - - 2018 Hava Election Security						
56191	51000	22000	18200	00003964	7/28/2020	\$ 1,111.90	Village Of West Baraboo		
56191			Elections Commission - - 2018 Hava Election Security Total						\$ 1,111.90
56191			Shared Revenue and Tax Relief - - County And Municipal Aid						
56191	83500	10000	10500	00068926	7/27/2020	\$ 3,939.59	Village Of West Baraboo		
56191	83500	10000	10500	00072894	11/16/2020	\$ 22,324.32	Village Of West Baraboo		
56191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,263.91
56191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
56191	83500	10000	10900	00065991	7/27/2020	\$ 2,304.03	Village Of West Baraboo		
56191	83500	10000	10900	00067192	7/27/2020	\$ 1,981.50	Village Of West Baraboo		
56191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4,285.53
56191			Shared Revenue and Tax Relief - - Personal Property Aid						
56191	83500	10000	11100	00061404	5/4/2020	\$ 4,416.35	Village Of West Baraboo		
56191	83500	10000	11100	00062634	5/4/2020	\$ 53,234.07	Village Of West Baraboo		
56191			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 57,650.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
56191	83500	10000	11200	00064417	7/27/2020	\$ 2,072.94	Village Of West Baraboo	
56191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 2,072.94
56191	Total							\$ 235,948.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206			Dept of Safety & Prof Services - - Fire Dues Distribution						
56206	16500	10000	22500	00036987	7/20/2020	\$ 37,673.34	City Of Baraboo		
56206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 37,673.34
56206			Wisconsin Historical Society - - General Program Operations-GPR						
56206	24500	10000	10100	00026915	1/22/2020	\$ 6,249.88	City Of Baraboo		
56206			Wisconsin Historical Society - - General Program Operations-GPR Total						\$ 6,249.88
56206			Wisconsin Historical Society - - Energy Costs						
56206	24500	10000	10500	00028015	4/16/2020	\$ 6,087.58	City Of Baraboo		
56206	24500	10000	10500	00028807	7/7/2020	\$ 6,165.16	City Of Baraboo		
56206	24500	10000	10500	00029940	10/15/2020	\$ 6,191.09	City Of Baraboo		
56206			Wisconsin Historical Society - - Energy Costs Total						\$ 18,443.83
56206			Dept of Public Instruction - - Fed Grants, Program Operations						
56206	25500	10000	14100	00205002	1/2/2020	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00210367	2/7/2020	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00212701	3/5/2020	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00218977	4/3/2020	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00224735	6/4/2020	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00228164	6/10/2020	\$ 769.94	City Of Baraboo		
56206	25500	10000	14100	00234560	7/22/2020	\$ 789.19	City Of Baraboo		
56206	25500	10000	14100	00234561	8/5/2020	\$ 789.19	City Of Baraboo		
56206	25500	10000	14100	00236347	9/3/2020	\$ 789.19	City Of Baraboo		
56206	25500	10000	14100	00239880	9/21/2020	\$ 789.19	City Of Baraboo		
56206	25500	10000	14100	00243345	11/5/2020	\$ 789.19	City Of Baraboo		
56206			Dept of Public Instruction - - Fed Grants, Program Operations Total						\$ 8,565.59
56206			Dept of Natural Resources - - GPO - Federal Funds						
56206	37000	10000	94100	00449017	12/3/2020	\$ 45,000.00	City Of Baraboo		
56206			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 45,000.00
56206			Dept of Natural Resources - - Gen Program Ops-State Funds						
56206	37000	21200	16100	00381133	1/15/2020	\$ 591.37	City Of Baraboo		
56206	37000	21200	16100	00400364	4/8/2020	\$ 84.27	City Of Baraboo		
56206	37000	21200	16100	00423515	7/9/2020	\$ 934.50	City Of Baraboo		
56206	37000	21200	16100	00442807	10/20/2020	\$ 2,332.82	City Of Baraboo		
56206	37000	21200	16100	00448318	11/23/2020	\$ 1,820.26	City Of Baraboo		
56206			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 5,763.22
56206			Dept of Natural Resources - - General Program Operations --						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206	37000	21200	25400	00382605	1/16/2020	\$ 1,295.94	City Of Baraboo		
56206	37000	21200	25400	00400506	4/8/2020	\$ 1,295.94	City Of Baraboo		
56206	37000	21200	25400	00400892	4/13/2020	\$ 610.00	City Of Baraboo		
56206	37000	21200	25400	00424539	7/14/2020	\$ 136.75	City Of Baraboo		
56206	37000	21200	25400	00433099	9/1/2020	\$ 1,329.32	City Of Baraboo		
56206	37000	21200	25400	00435704	9/15/2020	\$ 1,329.32	City Of Baraboo		
56206	37000	21200	25400	00439538	10/1/2020	\$ 498.00	City Of Baraboo		
56206	37000	21200	25400	00453043	12/23/2020	\$ 775.63	City Of Baraboo		
56206			Dept of Natural Resources - - General Program Operations -- Total						\$ 7,270.90
56206			Dept of Natural Resources - - GPO--State Funds						
56206	37000	21200	36100	00442807	10/20/2020	\$ 622.09	City Of Baraboo		
56206			Dept of Natural Resources - - GPO--State Funds Total						\$ 622.09
56206			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56206	37000	21200	57100	00417736	6/18/2020	\$ 3.20	City Of Baraboo		
56206			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3.20
56206			Dept of Natural Resources - - Rec & Resource Aids, Fed						
56206	37000	21200	58300	00391917	3/3/2020	\$ 922.50	City Of Baraboo		
56206			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 922.50
56206			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
56206	37000	27200	66700	00395844	3/16/2020	\$ 2,666.61	City Of Baraboo		
56206	37000	27200	66700	00427987	8/5/2020	\$ 3,535.46	City Of Baraboo		
56206	37000	27200	66700	00434136	9/9/2020	\$ 3,561.70	City Of Baraboo		
56206			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 9,763.77
56206			Dept of Natural Resources - - Fin Asst For Responsible Units						
56206	37000	27400	67000	00412844	5/29/2020	\$ 35,123.16	City Of Baraboo		
56206			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 35,123.16
56206			Dept of Natural Resources - - Land Acquisition						
56206	37000	36300	TA100	00449021	11/23/2020	\$ 77,500.00	City Of Baraboo		
56206			Dept of Natural Resources - - Land Acquisition Total						\$ 77,500.00
56206			WI Dept of Transportation - - Conn Hwy Aids St Fds						
56206	39500	21100	16200	00477437	1/6/2020	\$ 17,614.99	City Of Baraboo		
56206	39500	21100	16200	00507292	4/6/2020	\$ 17,614.99	City Of Baraboo		
56206	39500	21100	16200	00544284	7/6/2020	\$ 17,614.99	City Of Baraboo		
56206	39500	21100	16200	00587110	10/5/2020	\$ 17,614.99	City Of Baraboo		
56206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 70,459.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
56206	39500	21100	17700	00525206	5/13/2020	\$ 33,445.00	City Of Baraboo		
56206	39500	21100	17700	00574218	8/28/2020	\$ 100,336.00	City Of Baraboo		
56206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$ 133,781.00
56206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
56206	39500	21100	18200	00493963	2/18/2020	\$ 35,107.55	City Of Baraboo		
56206	39500	21100	18200	00539255	6/19/2020	\$ 93,048.46	City Of Baraboo		
56206	39500	21100	18200	00578300	9/4/2020	\$ 87,926.25	City Of Baraboo		
56206	39500	21100	18200	00619146	11/23/2020	\$ 96,769.95	City Of Baraboo		
56206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 312,852.21
56206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56206	39500	21100	18500	00481688	1/15/2020	\$ 75.02	City Of Baraboo		
56206	39500	21100	18500	00547166	7/7/2020	\$ 2,500.00	City Of Baraboo		
56206	39500	21100	18500	00570487	8/19/2020	\$ 680.69	City Of Baraboo		
56206	39500	21100	18500	00570488	8/19/2020	\$ 834.09	City Of Baraboo		
56206	39500	21100	18500	00570489	8/19/2020	\$ 125.23	City Of Baraboo		
56206	39500	21100	18500	00570490	8/19/2020	\$ 839.17	City Of Baraboo		
56206	39500	21100	18500	00570491	8/19/2020	\$ 236.63	City Of Baraboo		
56206	39500	21100	18500	00597910	10/13/2020	\$ 299.83	City Of Baraboo		
56206	39500	21100	18500	00606838	10/28/2020	\$ 495.35	City Of Baraboo		
56206	39500	21100	18500	00606839	10/28/2020	\$ 539.53	City Of Baraboo		
56206			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 6,625.54
56206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56206	39500	21100	19100	00476934	1/6/2020	\$ 179,000.98	City Of Baraboo		
56206	39500	21100	19100	00506789	4/6/2020	\$ 179,000.98	City Of Baraboo		
56206	39500	21100	19100	00543781	7/6/2020	\$ 179,000.98	City Of Baraboo		
56206	39500	21100	19100	00586607	10/5/2020	\$ 179,001.01	City Of Baraboo		
56206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 716,003.95
56206			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56206	39500	21100	27800	00628004	12/17/2020	\$ 25,446.77	City Of Baraboo		
56206			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 25,446.77
56206			WI Dept of Transportation - - Transpor Safety Ff						
56206	39500	21100	58200	00550191	7/21/2020	\$ 90.56	City Of Baraboo		
56206			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 90.56
56206			Department of Health Services - - Prepaid Medical Transport Reimbursement						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56206	43500	10000	16300	AMBULANCE	11/16/2020	\$ 69,950.41	City Of Baraboo	
56206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 69,950.41
56206			Department of Justice - - Law Enforcement Train, Local					
56206	45500	10000	23100	00090791	11/27/2020	\$ 4,160.00	City Of Baraboo	
56206			Department of Justice - - Law Enforcement Train, Local Total					\$ 4,160.00
56206			Department of Administration - - Federal Aid					
56206	50500	10000	14200	00126734	8/12/2020	\$ 44,947.69	City Of Baraboo	
56206	50500	10000	14200	00130159	10/2/2020	\$ 60,733.25	City Of Baraboo	
56206	50500	10000	14200	00135069	12/10/2020	\$ 89,130.31	City Of Baraboo	
56206			Department of Administration - - Federal Aid Total					\$ 194,811.25
56206			Department of Administration - - Federal Aid, Local Assistance					
56206	50500	10000	74300	00120195	4/3/2020	\$ 269,014.26	City Of Baraboo	
56206	50500	10000	74300	00122188	5/15/2020	\$ 25,000.00	City Of Baraboo	
56206			Department of Administration - - Federal Aid, Local Assistance Total					\$ 294,014.26
56206			Elections Commission - - 2018 Hava Election Security					
56206	51000	22000	18200	00003991	7/30/2020	\$ 7,433.60	City Of Baraboo	
56206			Elections Commission - - 2018 Hava Election Security Total					\$ 7,433.60
56206			Public Defender Board - - Trial Representation					
56206	55000	10000	10300	00260946	9/10/2020	\$ 97.87	City Of Baraboo	
56206			Public Defender Board - - Trial Representation Total					\$ 97.87
56206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
56206	55000	10000	10600	00235625	2/21/2020	\$ 4.75	City Of Baraboo	
56206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 4.75
56206			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
56206	83500	10000	10100	00068927	7/27/2020	\$ 305,464.28	City Of Baraboo	
56206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 305,464.28
56206			Shared Revenue and Tax Relief - - County And Municipal Aid					
56206	83500	10000	10500	00068927	7/27/2020	\$ 207,845.77	City Of Baraboo	
56206	83500	10000	10500	00072895	11/16/2020	\$ 1,107,842.27	City Of Baraboo	
56206			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,315,688.04
56206			Shared Revenue and Tax Relief - - Exempt Computer Aid					
56206	83500	10000	10900	00065992	7/27/2020	\$ 48,371.12	City Of Baraboo	
56206	83500	10000	10900	00067193	7/27/2020	\$ 20,167.43	City Of Baraboo	
56206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 68,538.55
56206			Shared Revenue and Tax Relief - - Utility Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276			Dept of Safety & Prof Services - - Fire Dues Distribution					
56276	16500	10000	22500	00036988	7/17/2020	\$ 29,665.16	Reedsburg, City of	
56276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 29,665.16
56276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
56276	37000	10000	50300	00383612	1/16/2020	\$ 14,503.24	Reedsburg, City of	
56276	37000	10000	50300	00404605	4/21/2020	\$ 8.32	Reedsburg, City of	
56276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,511.56
56276			Dept of Natural Resources - - Gen Program Ops-State Funds					
56276	37000	21200	16100	00382261	1/17/2020	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00388256	2/5/2020	\$ 72.95	Reedsburg, City of	
56276	37000	21200	16100	00393828	3/3/2020	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00397921	3/26/2020	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00405694	4/27/2020	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00412096	5/27/2020	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00419646	6/24/2020	\$ 66.95	Reedsburg, City of	
56276	37000	21200	16100	00426273	7/23/2020	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00426977	7/31/2020	\$ 12.47	Reedsburg, City of	
56276	37000	21200	16100	00431820	8/26/2020	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00437850	9/24/2020	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00443156	10/22/2020	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00449153	11/24/2020	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00454349	12/29/2020	\$ 70.52	Reedsburg, City of	
56276			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 910.24
56276			Dept of Natural Resources - - Wildlife Abat & Control Grants					
56276	37000	21200	58000	00382827	1/17/2020	\$ 415.21	Reedsburg, City of	
56276			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$ 415.21
56276			Dept of Natural Resources - - Ea - River Protect, Cons Fund					
56276	37000	21200	67500	00429391	8/17/2020	\$ 2,500.00	Reedsburg, City of	
56276			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total					\$ 2,500.00
56276			Dept of Natural Resources - - Fin Asst For Responsible Units					
56276	37000	27400	67000	00412934	5/29/2020	\$ 10,502.41	Reedsburg, City of	
56276			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,502.41
56276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
56276	39500	21100	16200	00477438	1/6/2020	\$ 12,409.30	Reedsburg, City of	
56276	39500	21100	16200	00507293	4/6/2020	\$ 12,409.30	Reedsburg, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
56276	39500	21100	16200	00544285	7/6/2020	\$ 12,409.30	Reedsburg, City of		
56276	39500	21100	16200	00587111	10/5/2020	\$ 12,409.31	Reedsburg, City of		
56276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 49,637.21
56276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
56276	39500	21100	17700	00525256	5/12/2020	\$ 22,591.00	Reedsburg, City of		
56276	39500	21100	17700	00574289	8/27/2020	\$ 67,773.00	Reedsburg, City of		
56276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$ 90,364.00
56276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
56276	39500	21100	18200	00507359	3/25/2020	\$ 26,772.40	Reedsburg, City of		
56276	39500	21100	18200	00536315	6/12/2020	\$ 25,423.47	Reedsburg, City of		
56276	39500	21100	18200	00557854	7/29/2020	\$ 64,513.00	Reedsburg, City of		
56276	39500	21100	18200	00578313	9/4/2020	\$ 54,755.99	Reedsburg, City of		
56276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 171,464.86
56276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56276	39500	21100	18500	00483717	1/23/2020	\$ 1,149.04	Reedsburg, City of		
56276	39500	21100	18500	00483718	1/23/2020	\$ 1,410.73	Reedsburg, City of		
56276	39500	21100	18500	00488998	2/5/2020	\$ 481.53	Reedsburg, City of		
56276	39500	21100	18500	00507742	3/25/2020	\$ 584.38	Reedsburg, City of		
56276	39500	21100	18500	00507743	3/25/2020	\$ 555.01	Reedsburg, City of		
56276	39500	21100	18500	00516762	4/20/2020	\$ 257.49	Reedsburg, City of		
56276	39500	21100	18500	00541837	6/25/2020	\$ 3,561.82	Reedsburg, City of		
56276	39500	21100	18500	00563772	8/11/2020	\$ 3,993.91	Reedsburg, City of		
56276	39500	21100	18500	00625534	12/10/2020	\$ 317.86	Reedsburg, City of		
56276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 12,311.77
56276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56276	39500	21100	19100	00476935	1/6/2020	\$ 126,810.71	Reedsburg, City of		
56276	39500	21100	19100	00506790	4/6/2020	\$ 126,810.71	Reedsburg, City of		
56276	39500	21100	19100	00543782	7/6/2020	\$ 126,810.71	Reedsburg, City of		
56276	39500	21100	19100	00586608	10/5/2020	\$ 126,810.74	Reedsburg, City of		
56276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 507,242.87
56276			Department of Health Services - - Prepaid Medical Transport Reimbursement						
56276	43500	10000	16300	AMBULANCE	11/16/2020	\$ 36,498.69	Reedsburg, City of		
56276			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 36,498.69
56276			Department of Justice - - Crime Laboratories, Dna						
56276	45500	10000	22100	00085871	7/15/2020	\$ 10.00	Reedsburg, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
56276							Department of Justice - - Crime Laboratories, Dna Total	\$ 10.00
56276							Department of Justice - - Law Enforcement Train, Local	
56276	45500	10000	23100	00091638	12/7/2020	\$ 3,360.00	Reedsburg, City of	
56276							Department of Justice - - Law Enforcement Train, Local Total	\$ 3,360.00
56276							Department of Military Affairs - - Disaster Recovery Aid	
56276	46500	10000	30500	00084489	10/16/2020	\$ 1,500.00	Reedsburg, City of	
56276	46500	10000	30500	00084596	10/21/2020	\$ 6,300.56	Reedsburg, City of	
56276							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 7,800.56
56276							Department of Military Affairs - - Federal Aid, Local Assistance	
56276	46500	10000	34200	00084489	10/16/2020	\$ 9,600.00	Reedsburg, City of	
56276	46500	10000	34200	00084596	10/21/2020	\$ 37,803.33	Reedsburg, City of	
56276							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 47,403.33
56276							Department of Administration - - Federal Aid	
56276	50500	10000	14200	00132261	11/12/2020	\$ 78,427.23	Reedsburg, City of	
56276	50500	10000	14200	00135070	12/9/2020	\$ 92,438.19	Reedsburg, City of	
56276	50500	10000	14200	00136504	12/16/2020	\$ 16,631.53	Reedsburg, City of	
56276							Department of Administration - - Federal Aid Total	\$ 187,496.95
56276							Elections Commission - - 2018 Hava Election Security	
56276	51000	22000	18200	00003560	6/29/2020	\$ 5,428.30	Reedsburg, City of	
56276							Elections Commission - - 2018 Hava Election Security Total	\$ 5,428.30
56276							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
56276	55000	10000	10600	00238153	3/13/2020	\$ 10.40	Reedsburg, City of	
56276							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 10.40
56276							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
56276	83500	10000	10100	00068928	7/27/2020	\$ 198,458.91	Reedsburg, City of	
56276							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 198,458.91
56276							Shared Revenue and Tax Relief - - County And Municipal Aid	
56276	83500	10000	10500	00068928	7/27/2020	\$ 110,043.73	Reedsburg, City of	
56276	83500	10000	10500	00072896	11/16/2020	\$ 587,082.43	Reedsburg, City of	
56276							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 697,126.16
56276							Shared Revenue and Tax Relief - - Exempt Computer Aid	
56276	83500	10000	10900	00065993	7/27/2020	\$ 17,899.10	Reedsburg, City of	
56276	83500	10000	10900	00067194	7/27/2020	\$ 2,905.13	Reedsburg, City of	
56276							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 20,804.23
56276							Shared Revenue and Tax Relief - - Utility Aid	

